

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

001-PRECINCT #1

ASSETS		
=====		
001-1010-000 CASH	16,784.35	
001-1030-000 POOL INVESTMENTS	2,661,703.06	
001-1030-107 TEXAS CLASS INVESTMENT	59,099.93	
001-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
001-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.07)	
		<u>2,764,785.82</u>
TOTAL ASSETS		2,764,785.82
		=====
LIABILITIES		
=====		
001-2020-000 ACCOUNTS PAYABLE	7,431.15	
001-2020-100 DEFERRED REVENUE	<u>27,198.48</u>	
TOTAL LIABILITIES		<u>34,629.63</u>
EQUITY		
=====		
001-2719-000 ASSIGNED FUND BALANCE	2,650,735.65	
001-2730-000 PRIOR PERIOD ADJUSTMENT	(5,640.21)	
TOTAL BEGINNING EQUITY	<u>2,645,095.44</u>	
TOTAL REVENUE	897,604.93	
TOTAL EXPENSES	<u>812,544.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	85,060.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,730,156.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,764,785.82
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

001-PRECINCT #1

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
PCT 1 EXPENDITURES							
001-40100-101 ELECTED OFFICIAL	76,282	76,282	6,356.84	76,282.08	75,241.92 (	0.16)	100.00
001-40100-106 SALARY PRECINCT EMPLOYEES	209,873	209,873	8,848.00	148,472.20	142,676.64	61,400.46	70.74
001-40100-107 EXTRA HELP	30,000	30,000	0.00	0.00	2,895.00	30,000.00	0.00
001-40100-109 SUPERVISORY	59,571	59,571	4,582.40	59,571.20	58,531.20	0.00	100.00
001-40100-199 LONGEVITY	8,700	8,700	0.00	7,543.75	0.00	1,156.27	86.71
001-40100-201 SOCIAL SECURITY TAXES	30,532	30,532	1,385.52	20,771.49	20,477.21	9,760.55	68.03
001-40100-202 GROUP INSURANCE	86,400	86,400	6,000.00	72,000.00	90,000.00	14,400.00	83.33
001-40100-203 RETIREMENT	65,111	65,111	3,632.93	53,029.96	48,798.89	12,081.38	81.45
001-40100-204 WORKERS COMPENSATION	11,054	11,054	0.00	8,815.32	2,882.28	2,238.66	79.75
001-40100-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	14,400.00	18,000.00	0.00	100.00
001-40100-206 UNEMPLOYMENT INSURANCE	383	383	18.60	116.23	164.00	267.19	30.31
001-40100-217 TRAVEL	3,500	3,500	661.80	1,925.18	1,426.84	1,574.82	55.01
001-40100-312 SUPPLIES	25,000	35,000	1,227.59	32,353.89	35,186.47	2,646.11	92.44
001-40100-330 FUEL & OIL	35,000	35,000	1,301.76	28,001.70	21,231.99	6,998.30	80.00
001-40100-353 EQUIPMENT	220,000	475,000	0.00	174,243.00	294,221.17	300,757.00	36.68
001-40100-355 TIRES	10,000	10,000	100.00	7,510.78	3,633.88	2,489.22	75.11
001-40100-401 PROFESSIONAL SERVICES	1,500	1,500	0.00	397.50	219.95	1,102.50	26.50
001-40100-420 TELEPHONE	540	540	90.00	540.10	540.00 (	0.10)	100.02
001-40100-440 UTILITIES	8,500	8,500	315.26	6,093.00	6,578.59	2,407.00	71.68
001-40100-450 PARTS & REPAIR	50,000	40,000	706.22	21,462.78	14,375.59	18,537.22	53.66
001-40100-451 ROAD MAINTENANCE	375,000	120,000	0.00	64,900.00	5,236.22	55,100.00	54.08
001-40100-453 LONGEVITY PAY	0	0	0.00	0.00	6,605.57	0.00	0.00
001-40100-482 PROPERTY,LIAB. & COMP.	8,912	8,912	0.00	9,669.62	8,102.10 (	757.42)	108.50
001-40100-488 EMERGENCY/CONTINGENCY	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
001-40100-777 Capital Improvement	5,000	5,000	0.00	4,444.40	4,618.46	555.60	88.89
TOTAL PCT 1 EXPENDITURES	<u>1,340,259</u>	<u>1,340,259</u>	<u>36,426.92</u>	<u>812,544.18</u>	<u>861,643.97</u>	<u>527,714.60</u>	<u>60.63</u>
<hr/>							
TOTAL EXPENDITURES	1,340,259	1,340,259	36,426.92	812,544.18	861,643.97	527,714.60	60.63
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(505,151)	(505,151)	(25,694.97)	85,060.75	240,407.96	(590,211.53)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

002-PRECINCT #2

ASSETS		
=====		
002-1010-000 CASH	17,678.47	
002-1030-000 POOL INVESTMENTS	1,979,914.88	
002-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.55	
002-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.06)	
002-1070-000 DUE FROM OTHERS	<u>13.60</u>	
		<u>2,024,805.44</u>
 TOTAL ASSETS		 2,024,805.44
		=====
LIABILITIES		
=====		
002-2020-000 ACCOUNTS PAYABLE	189,941.92	
002-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>217,140.41</u>
EQUITY		
=====		
002-2719-000 ASSIGNED FUND BALANCE	2,208,905.99	
002-2730-000 PRIOR PERIOD ADJUSTMENT	(<u>13,709.57</u>)	
TOTAL BEGINNING EQUITY		<u>2,195,196.42</u>
 TOTAL REVENUE	882,349.57	
TOTAL EXPENSES	<u>1,269,880.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>387,531.39</u>)	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>1,807,665.03</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 2,024,805.44
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

002-PRECINCT #2

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
PCT 2 EXPENDITURES							
002-40200-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	76,282.08	75,241.92 (	0.12)	100.00
002-40200-106 PRECINCT EMPLOYEES	158,163	123,163	10,460.81	122,365.56	155,043.20	797.64	99.35
002-40200-107 EXTRA HELP	5,000	1,457	0.00	1,456.40	0.00	0.60	99.96
002-40200-109 SUPERVISORY	59,571	59,571	4,582.40	59,571.20	58,531.20	0.00	100.00
002-40200-112 OVERTIME PAY	500	0	0.00	0.00	108.27	0.00	0.00
002-40200-199 LONGEVITY	16,472	13,800	0.00	13,799.62	0.00	0.16	100.00
002-40200-201 SOCIAL SECURITY TAXES	25,097	25,097	1,547.96	20,015.03	22,486.14	5,081.57	79.75
002-40200-202 GROUP INSURANCE	72,000	72,000	4,800.00	58,800.00	90,000.00	13,200.00	81.67
002-40200-203 RETIREMENT	58,139	58,139	3,929.02	49,694.86	52,212.17	8,443.99	85.48
002-40200-204 WORKERS COMPENSATION	8,117	8,117	0.00	6,971.24	3,046.23	1,145.54	85.89
002-40200-206 UNEMPLOYMENT INSURANCE	315	315	21.68	106.03	177.31	208.94	33.66
002-40200-217 TRAVEL	3,500	6,500	0.00	4,550.81	1,388.39	1,949.19	70.01
002-40200-312 SUPPLIES	7,500	7,500	241.72	6,562.83	6,047.90	937.17	87.50
002-40200-330 FUEL & OIL	40,000	27,000	2,108.61	24,860.13	39,480.60	2,139.87	92.07
002-40200-353 EQUIPMENT	525,000	666,815	177,450.00	666,200.86	480,289.08	614.14	99.91
002-40200-355 TIRES	10,000	10,000	1,780.00	6,190.00	16,532.46	3,810.00	61.90
002-40200-401 PROFESSIONAL SERVICES	20,000	0	0.00	0.00	0.00	0.00	0.00
002-40200-420 TELEPHONE	600	600	90.00	578.44	540.10	21.56	96.41
002-40200-440 UTILITIES	6,000	6,000	393.87	4,379.35	4,948.58	1,620.65	72.99
002-40200-450 PARTS & REPAIR	45,000	29,900	1,491.21	27,223.48	55,661.52	2,676.52	91.05
002-40200-451 ROAD MAINTENANCE	300,000	270,000	6,790.00	49,577.58	1,555.00	220,422.42	18.36
002-40200-453 LONGEVITY PAY	0	0	0.00	0.00	14,245.58	0.00	0.00
002-40200-454 Lateral Road Monies	0	0	0.00	0.00	16,000.00	0.00	0.00
002-40200-482 PROPERTY, LIAB. & COMP.	12,910	12,910	0.00	12,748.23	11,478.58	161.74	98.75
002-40200-488 EMERGENCY/CONTINGENCY	3,000	0	0.00	0.00	0.00	0.00	0.00
002-40200-775 BUILDING IMPROVEMENT	80,000	58,000	0.00	57,947.23	940.50	52.77	99.91
TOTAL PCT 2 EXPENDITURES	<u>1,533,165</u>	<u>1,533,165</u>	<u>222,044.12</u>	<u>1,269,880.96</u>	<u>1,105,954.73</u>	<u>263,284.35</u>	<u>82.83</u>
TOTAL EXPENDITURES	1,533,165	1,533,165	222,044.12	1,269,880.96	1,105,954.73	263,284.35	82.83
REVENUES OVER/(UNDER) EXPENDITURES	(709,257)	(709,257)	(212,626.91)	(387,531.39)	771,838.13	(321,725.92)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

003-PRECINCT #3

ASSETS		
=====		
003-1010-000 CASH	20,517.50	
003-1030-000 POOL INVESTMENTS	986,865.64	
003-1040-100 PROPERTY TAX RECIVABLE DTR	30,220.54	
003-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(<u>3,022.05</u>)	
		<u>1,034,581.63</u>
TOTAL ASSETS		1,034,581.63
		=====
LIABILITIES		
=====		
003-2020-000 ACCOUNTS PAYABLE	15,581.79	
003-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>42,780.28</u>
EQUITY		
=====		
003-2719-000 ASSIGNED FUND BALANCE	<u>1,133,607.86</u>	
TOTAL BEGINNING EQUITY	<u>1,133,607.86</u>	
TOTAL REVENUE	877,038.62	
TOTAL EXPENSES	<u>1,018,845.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>141,806.51</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>991,801.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,034,581.63
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

003-PRECINCT #3

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
PCT 3 EXPENDITURES							
003-40300-101 ELECTED OFFICIALS	76,282	76,282	6,356.84	76,282.08	75,241.92 (	0.12)	100.00
003-40300-106 PRECINCT EMPLOYEES	200,886	200,886	15,140.80	192,748.47	169,288.01	8,137.93	95.95
003-40300-107 EXTRA HELP	15,000	25,000	1,314.25	23,962.96	7,182.07	1,037.04	95.85
003-40300-109 SUPERVISORY	59,571	59,657	4,668.32	59,657.12	58,531.20	0.08	100.00
003-40300-112 OVERTIME PAY	5,000	4,914	343.68	1,428.42	1,287.41	3,485.58	29.07
003-40300-199 LONGEVITY	7,900	7,900	0.00	6,900.16	0.00	1,000.01	87.34
003-40300-201 SOCIAL SECURITY TAXES	28,436	28,436	1,986.67	25,964.31	22,923.22	2,471.65	91.31
003-40300-202 GROUP INSURANCE	86,400	86,400	7,200.00	82,800.00	87,750.00	3,600.00	95.83
003-40300-203 RETIREMENT	64,243	64,243	4,867.16	61,268.67	53,753.06	2,974.60	95.37
003-40300-204 WORKERS COMPENSATION	10,536	10,536	0.00	8,640.24	3,769.44	1,896.25	82.00
003-40300-206 UNEMPLOYMENT INSURANCE	359	359	32.41	157.70	185.99	200.92	43.97
003-40300-217 TRAVEL	3,000	3,896	903.34	3,703.34	2,683.09	192.66	95.05
003-40300-312 SUPPLIES	15,000	21,663	1,167.67	20,754.48	26,842.06	908.52	95.81
003-40300-330 FUEL & OIL	37,000	36,954	5,772.95	39,578.32	29,700.82 (	2,624.32)	107.10
003-40300-353 EQUIPMENT	184,349	255,830	0.00	255,830.00	712,910.17	0.36	100.00
003-40300-355 TIRES	20,000	20,000	0.00	13,478.16	17,091.24	6,521.84	67.39
003-40300-401 PROFESSIONAL SERVICES	1,000	150	0.00	150.00	48.00	0.00	100.00
003-40300-420 TELEPHONE	540	540	90.00	540.39	540.00 (	0.39)	100.07
003-40300-440 UTILITIES	6,000	6,000	228.70	5,229.30	5,138.23	770.70	87.16
003-40300-450 PARTS & REPAIR	50,000	50,000	2,772.92	39,328.13	64,454.41	10,671.87	78.66
003-40300-451 ROAD MAINTENANCE	325,000	290,914	8,557.50	75,166.94	83,164.95	215,747.06	25.84
003-40300-452 LATERAL ROAD MONIES	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
003-40300-453 LONGEVITY	0	0	0.00	0.00	8,181.49	0.00	0.00
003-40300-482 PROPERTY, LIAB. & COMP.	9,067	10,223	0.00	9,839.38	7,088.58	383.92	96.24
003-40300-488 EMERGENCY/CONTINGENCY	5,000	0	0.00	0.00	0.00	0.00	0.00
003-40300-600 OPERATING LEASE	15,651	13,988	0.00	13,988.20	0.00 (	0.66)	100.00
003-40300-775 FACILITY IMPROVEMENTS	50,000	1,449	0.00	1,448.36	14,199.12	0.64	99.96
TOTAL PCT 3 EXPENDITURES	<u>1,291,221</u>	<u>1,291,221</u>	<u>61,403.21</u>	<u>1,018,845.13</u>	<u>1,451,954.48</u>	<u>272,376.14</u>	<u>78.91</u>
<hr/>							
TOTAL EXPENDITURES	1,291,221	1,291,221	61,403.21	1,018,845.13	1,451,954.48	272,376.14	78.91
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(455,313)	(455,313)	(53,274.94)	(141,806.51)	403,222.73	(313,506.76)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

004-PRECINCT #4

ASSETS
=====

004-1010-000 CASH	21,519.38	
004-1030-000 POOL INVESTMENTS	1,809,959.79	
004-1040-100 PROPERTY TAX RECEIVABLE DTR	30,220.54	
004-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(3,022.05)	
		<u>1,858,677.66</u>
TOTAL ASSETS		1,858,677.66 =====

LIABILITIES
=====

004-2020-000 ACCOUNTS PAYABLE	59,369.75	
004-2020-100 DEFERRED REVENUE	<u>27,198.49</u>	
TOTAL LIABILITIES		<u>86,568.24</u>

EQUITY
=====

004-2719-000 ASSIGNED FUND BALANCE	1,863,742.73	
004-2730-000 PRIOR PERIOD ADJUSTMENT	(68,951.83)	
TOTAL BEGINNING EQUITY	<u>1,794,790.90</u>	
TOTAL REVENUE	877,507.48	
TOTAL EXPENSES	<u>900,188.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(22,681.48)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,772,109.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,858,677.66 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

004-PRECINCT #4

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
PCT 4 EXPENDITURES							
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	6,356.84	76,282.08	75,241.92 (	0.12)	100.00
004-40400-106 SALARY PRECINCT EMPLOYEES	215,114	215,114	16,553.60	213,056.66	147,137.95	2,056.94	99.04
004-40400-107 SALARY EXTRA HELP	30,000	30,000	900.32	4,925.28	0.00	25,074.72	16.42
004-40400-109 SALARY SUPERVISORY	59,571	59,571	4,582.40	59,585.52	58,531.20 (	14.32)	100.02
004-40400-112 OVERTIME PAY	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
004-40400-199 LONGEVITY	18,230	18,230	0.00	17,233.09	0.00	997.25	94.53
004-40400-201 SOCIAL SECURITY TAXES	31,615	31,615	2,091.99	27,453.44	21,833.31	4,161.65	86.84
004-40400-202 GROUP INSURANCE	86,400	86,400	7,200.00	86,400.00	89,250.00	0.00	100.00
004-40400-203 RETIREMENT	68,154	68,154	5,212.96	67,416.79	50,602.91	737.00	98.92
004-40400-204 WORKERS COMPENSATION	11,982	11,982	0.00	9,888.69	3,077.64	2,093.23	82.53
004-40400-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	14,400.00	25,500.00	0.00	100.00
004-40400-206 UNEMPLOYMENT INSURANCE	400	400	33.46	162.61	176.03	237.59	40.63
004-40400-217 TRAVEL	5,000	5,000	0.00	1,084.31	2,192.63	3,915.69	21.69
004-40400-312 SUPPLIES	15,000	15,000	136.84	8,164.43	8,250.44	6,835.57	54.43
004-40400-330 FUEL & OIL	45,000	45,000	4,627.55	33,751.33	21,430.03	11,248.67	75.00
004-40400-353 EQUIPMENT	200,000	190,000	49,850.00	180,607.56	635,751.72	9,392.44	95.06
004-40400-355 TIRES	7,500	7,500	519.96	4,077.88	2,086.02	3,422.12	54.37
004-40400-401 PROFESSIONAL SERVICE	7,500	7,500	3,780.00	6,480.00	0.00	1,020.00	86.40
004-40400-420 TELEPHONE	996	996	127.99	993.05	540.00	2.95	99.70
004-40400-440 UTILITIES	7,960	7,960	456.29	7,671.12	7,182.81	288.88	96.37
004-40400-450 PARTS & REPAIR	40,000	40,000	336.47	36,908.99	22,225.19	3,091.01	92.27
004-40400-451 ROAD MAINTENANCE	300,000	300,000	0.00	22,536.65	15,798.90	277,463.35	7.51
004-40400-453 LONGEVITY	0	0	0.00	0.00	12,860.00	0.00	0.00
004-40400-482 PROPERTY,COMP & GEN. LIAB	7,120	7,120	0.00	6,685.03	5,485.11	434.97	93.89
004-40400-488 EMERGENCY/CONTINGENCY	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
004-40400-775 BUILDING IMPROVEMENTS	5,000	15,000	0.00	14,424.45	0.00	575.55	96.16
TOTAL PCT 4 EXPENDITURES	<u>1,258,224</u>	<u>1,258,224</u>	<u>103,966.67</u>	<u>900,188.96</u>	<u>1,205,153.81</u>	<u>358,035.14</u>	<u>71.54</u>
TOTAL EXPENDITURES	1,258,224	1,258,224	103,966.67	900,188.96	1,205,153.81	358,035.14	71.54
REVENUES OVER/(UNDER) EXPENDITURES	(430,316)	(430,316)	(94,850.53)	(22,681.48)	454,486.38	(407,634.62)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

ASSETS		
=====		
005-1010-000 CASH	484,787.85	
005-1010-100 BANK ADJ	1,014.60	
005-1030-000 POOL INVESTMENTS	13,782,553.53	
005-1030-102 U.S. GOVT. SECURITIES/GF	2,215,435.83	
005-1030-103 U.S. GOVT SECURITIES ACCRUED I	29,855.32	
005-1040-000 CHANGE FUND	2,490.00	
005-1040-100 PROPERTY TAX RECEIVABLE DTR	704,536.56	
005-1040-101 ALLOWANCE FOR UNCOLLECTIBLE DT	(70,453.66)	
005-1050-000 CERTIFICATE OF DEPOSITS INVEST	1,040,805.49	
005-1050-101 CERT.OF DEP. EARNED INTEREST	384.93	
005-1070-000 DUE FROM OTHERS	284.34	
005-1070-008 DUE FROM TRUST FUND	81,998.34	
005-1070-112 DUE FROM IMM LOC FND 112	68.12	
005-1071-019 DUE FROM CHAP 19 FUND	242.45	
005-1071-020 DUE FROM PAYROLL	1,000.00	
005-1071-072 DUE FROM 072-JUV PROB BASIC	1,692.54	
005-1071-073 DUE FROM FUND 73	882.87	
005-1071-111 DUE FROM PHC PI	2,970.45	
005-1071-119 DUE FROM ILL TSLAC GRANT	1,053.00	
005-1100-100 DEPOSITS	<u>10,610.00</u>	
		<u>18,292,212.56</u>
TOTAL ASSETS		18,292,212.56
		=====
LIABILITIES		
=====		
005-2020-000 ACCOUNTS PAYABLE	359,576.57	
005-2020-100 DEFERRED REVENUE	634,082.90	
005-2070-053 DUE TO TAC	922.45	
005-2070-055 DUE TO DIST CLERK REG FUND	<u>61.20</u>	
TOTAL LIABILITIES		<u>994,643.12</u>
EQUITY		
=====		
005-2710-000 UNASSIGNED FUND BALANCE	24,523,580.09	
005-2730-000 PRIOR PERIOD ADJUSTMENT	(535,175.39)	
TOTAL BEGINNING EQUITY	<u>23,988,404.70</u>	
TOTAL REVENUE	24,068,361.80	
TOTAL EXPENSES	<u>30,759,197.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(6,690,835.26)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,297,569.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,292,212.56
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
005-30310-110 CURENT AD VALOREM	19,955,633	19,955,633	515.71	20,013,143.36	18,290,536.63 (	57,510.36)	100.29
005-30310-120 DELINQUENT AD VALOREM TAXES	235,000	235,000	62,626.41	400,657.17	492,868.72 (	165,657.17)	170.49
005-30339-110 MIXED DRINK TAX	4,000	4,000	6.00	6,817.91	3,415.22 (	2,817.91)	170.45
005-30340-111 LEGAL SERVICE INDIGENT 5%	0	0	12.75	151.50	128.75 (	151.50)	0.00
005-30340-200 SHERIFF'S FEES	11,000	11,000	360.82	8,982.82	20,624.52	2,017.18	81.66
005-30340-201 JAIL DISPATCHER	207,892	207,892	18,190.49	217,816.74	207,942.72 (	9,925.14)	104.77
005-30340-208 JAIL/INMATE DRUGS	2,500	2,500	565.28	3,945.30	2,929.89 (	1,445.30)	157.81
005-30340-209 TELEPHONE TNETIX COMMISSION	2,000	2,000	0.00	6,400.95	4,499.03 (	4,400.95)	320.05
005-30340-300 CONSTABLE 1&4 SERV. FEES	500	500	0.00	1,050.00	1,500.00 (	550.00)	210.00
005-30340-301 CONSTABLE 2&3 SERV FEES	500	500	150.00	1,200.00	1,050.00 (	700.00)	240.00
005-30340-400 COUNTY CLERK FEES	240,000	240,000	17,217.57	230,194.67	250,788.45	9,805.33	95.91
005-30340-410 COUNTY CLERK FINES	120,000	120,000	6,509.75	112,939.90	127,134.50	7,060.10	94.12
005-30340-430 LAW LIBRARY COUNTY COURT	1,500	1,500	140.00	2,205.00	1,820.00 (	705.00)	147.00
005-30340-500 TAX COMMISSION FEES	250,000	250,000	3,774.50	334,609.40	275,509.96 (	84,609.40)	133.84
005-30340-501 TABC COMMISSION FEES	0	0	0.00	12.00	12.00 (	12.00)	0.00
005-30340-700 DC CLK COURT/CIVIL FEES	50,000	50,000	4,217.71	71,740.51	53,326.22 (	21,740.51)	143.48
005-30340-705 DIST COURT FINES	0	0	0.00	500.00	0.00 (	500.00)	0.00
005-30340-710 JURY DEPOSITS	500	500	164.00	1,292.84	1,132.56 (	792.84)	258.57
005-30340-720 LAW LIBRARY DISTRICT COURT	5,000	5,000	770.00	9,345.00	8,435.00 (	4,345.00)	186.90
005-30340-721 JURY REIBURSEMENT FROM STATE	1,900	1,900	0.00	3,842.00	2,448.00 (	1,942.00)	202.21
005-30340-810 JP1 FEES OF OFFICE BAEZA	140,000	140,000	23,283.46	217,760.36	178,501.40 (	77,760.36)	155.54
005-30340-820 JP2 FEES OF OFFICE FLORES	125,000	125,000	11,426.98	141,403.41	160,039.58 (	16,403.41)	113.12
005-30340-900 ADULT PROBATION ATTORNEY FEES	70,000	70,000	4,699.31	92,742.10	134,249.35 (	22,742.10)	132.49
005-30340-911 JUVENILE ATTORNEY'S FEES	2,200	2,200	0.00	4,820.00	3,040.00 (	2,620.00)	219.09
005-30340-915 CONCESSION RENT	4,800	4,800	400.00	4,800.00	4,800.00	0.00	100.00
005-30340-916 EVENT/UTILITY FEE	85,000	85,000	8,450.00	104,170.00	105,450.00 (	19,170.00)	122.55
005-30340-917 RV HOOK UP	15,000	15,000	995.00	16,115.00	12,865.00 (	1,115.00)	107.43
005-30340-918 STALLS RENT	25,000	25,000	2,630.00	23,980.00	22,255.00	1,020.00	95.92
005-30340-919 SAWDUST	15,000	15,000	2,420.00	16,995.00	14,280.00 (	1,995.00)	113.30
005-30340-920 TABC COUNTY FEES	0	0	0.00	15.00	12.00 (	15.00)	0.00
005-30340-921 ELECTION FEES/STATE REIMB	0	0	0.00	50.50	375.60 (	50.50)	0.00
005-30345-000 HEALTH DEPARTMENT FEES	11,000	11,000	272.00	16,135.13	11,804.06 (	5,135.13)	146.68
005-30345-001 HEALTH DEPARTMENT/INS PAY	15,000	15,000	20.00	6,661.13	15,951.94	8,338.87	44.41
005-30345-002 FOOD INSPECTION FEES	7,500	7,500 (	4,642.50)	4,642.50	5,367.50	2,857.50	61.90
005-30345-003 CITY'S SHARE OF SANITARIAN SALA	36,670	36,670	3,083.33	37,824.96	37,549.96 (	1,155.00)	103.15
005-30345-004 HEALTH DEPT. PRIMARY HEALTH CA	0	0	0.00	0.00	12,175.42	0.00	0.00
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0.00	0.00	6,520.87	0.00	0.00
005-30347-000 GOLF COURSE CART TRAIL FEES	20,000	20,000	100.00	19,625.00	20,500.00	375.00	98.13
005-30347-001 GOLF COURSE DAILY FEES	150,000	150,000	23,030.05	196,652.30	191,243.66 (	46,652.30)	131.10
005-30347-002 GOLF COURSE ANNUAL MEMBERSHIP	55,000	55,000	200.00	48,525.00	46,586.66	6,475.00	88.23
005-30347-003 GOLF COURSE COUNTRY CLUB & SCH	26,760	26,760	1,630.00	26,760.00	26,860.00	0.00	100.00
005-30347-004 YARD RENT	0	0	0.00	2,000.00	8,000.00 (	2,000.00)	0.00
005-30347-010 YOUTH CENTER REGISTRATION	15,000	15,000	2,555.00	25,911.71	19,916.13 (	10,911.71)	172.74
005-30347-011 YOUTH CENTER CONCESSION STAND	3,000	3,000	1,374.25	5,366.55	5,279.75 (	2,366.55)	178.89
005-30349-001 RENT & REFUND/FLOREY PARK ETC	6,000	6,000	1,545.00	24,655.00	10,185.00 (	18,655.00)	410.92
005-30349-002 DRUG COURT PROG SERV. FEES	450	450	0.00	585.78	664.59 (	135.78)	130.17
005-30349-003 OPENING/CLOSING	23,000	23,000	1,900.00	25,775.00	25,300.00 (	2,775.00)	112.07
005-30349-004 TELEPHONE CHARGES	2,000	2,000	0.00	1,980.92	2,160.10	19.08	99.05
005-30349-005 REIMBURSEMENT FOR GENERAL FROM	0	0	0.00	0.00 (	0.01)	0.00	0.00
005-30349-006 SERVICE FEES FROM STATE FINES	20,000	20,000	0.00	37,027.34	33,489.28 (	17,027.34)	185.14

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY CLERK</u>							
005-40113-101 ELECTED OFFICAL	75,370	75,370	6,280.84	75,370.08	67,161.84 (	0.12)	100.00
005-40113-102 VITAL STATISTIC	1,136	1,136	94.67	1,136.04	983.42	0.00	100.00
005-40113-103 ASSISTANTS	52,894	46,582	0.00	0.00	28,445.13	46,582.40	0.00
005-40113-104 DEPUTIES	133,869	134,869	10,297.60	133,868.80	101,371.20	1,000.00	99.26
005-40113-112 OVERTIME PAY	0	2,000	0.00	877.24	0.00	1,122.76	43.86
005-40113-199 LONGEVITY	4,465	4,465	0.00	3,972.92	0.00	491.65	88.99
005-40113-201 SOCIAL SECURITY TAXES	20,955	20,955	1,247.03	16,131.57	0.00	4,823.30	76.98
005-40113-202 GROUP HEALTH INSURANCE	72,000	72,000	4,800.00	57,600.00	0.00	14,400.00	80.00
005-40113-203 RETIREMENT	49,003	49,003	3,061.16	39,124.82	0.00	9,878.64	79.84
005-40113-204 WORKERS COMP INSURANCE	827	827	0.00	268.12	0.00	559.28	32.41
005-40113-205 RETIREES' MEDICAL INS	28,800	28,800	2,400.00	28,800.00	0.00	0.00	100.00
005-40113-206 UNEMPLOYMENT INSURANCE	267	267	15.45	75.61	0.00	191.76	28.28
005-40113-217 TRAVEL/TRAINING	6,000	7,000	438.52	6,622.98	1,941.96	377.02	94.61
005-40113-312 SUPPLIES	6,000	6,000	16.50	5,688.45	6,787.29	311.55	94.81
005-40113-420 TELEPHONE	456	456	37.99	455.88	0.00	0.12	99.97
005-40113-452 EQUIPMENT MAINTENANCE	1,000	0	0.00	0.00	0.00	0.00	0.00
005-40113-460 COPIER MAINTENANCE	0	0	0.00	0.00	4,434.28	0.00	0.00
005-40113-600 OPERATING LEASES	3,950	7,262	7,261.32	7,261.32	0.00	0.24	100.00
TOTAL COUNTY CLERK	456,992	456,992	35,951.08	377,253.83	211,125.12	79,738.60	82.55
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	6,957	6,957	579.75	6,957.00	6,957.00	0.24	100.00
005-40114-201 SOCIAL SECURITY	532	532	44.35	532.20	0.00	0.01	100.00
005-40114-206 UNEMPLOYMENT INSURANCE	7	7	0.00	0.00	0.00	6.96	0.00
005-40114-217 TRAVEL/TRANSPORTING	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40114-312 SUPPLIES	100	100	0.00	0.00	0.00	100.00	0.00
005-40114-420 TELEPHONE	540	540	45.00	540.00	540.00	0.00	100.00
TOTAL VETERAN SERVICE	10,136	10,136	669.10	8,029.20	7,497.00	2,107.21	79.21
<u>NON DEPARTMENTAL</u>							
005-40115-209 PHYSICALS EMPLOYEES	8,000	8,000	700.00	7,810.00	7,680.00	190.00	97.63
005-40115-216 TRANSFERS OUT	10,000,750	10,149,850	4,930,910.29	10,149,850.00	402,897.93	0.00	100.00
005-40115-217 R&B FIRES	10,000	10,000	470.17	470.17	1,912.01	9,529.83	4.70
005-40115-311 POSTAGE	35,000	35,000	3,507.98	31,623.83	33,184.36	3,376.17	90.35
005-40115-401 PROFESSIONAL SERVICES	130,600	127,600	34,279.00	91,480.73	74,210.58	36,119.27	71.69
005-40115-402 DRUG TESTING	2,000	2,000	210.00	1,320.00	1,795.00	680.00	66.00
005-40115-406 APPRAISAL DISTRICT	249,372	249,372	0.00	241,475.00	238,592.00	7,897.00	96.83
005-40115-420 TELEPHONE	36,840	36,840	3,233.91	35,900.85	35,906.73	939.15	97.45
005-40115-427 TRAINING/SUPPLIES	8,000	8,000	89.87	5,459.44	5,859.54	2,540.56	68.24
005-40115-430 ADVERTISING	1,458	2,458	0.00	1,491.00	2,553.09	967.00	60.66
005-40115-431 STATE MANDATED ADV	2,542	6,092	576.00	5,497.50	378.00	594.50	90.24
005-40115-454 AUTO MAINTENANCE/SPRINTER	1,000	1,000	0.00	46.20	0.00	953.80	4.62
005-40115-480 BONDS	10,500	10,500	0.00	4,188.00	3,924.00	6,312.00	39.89
005-40115-481 DUES	7,500	7,500	0.00	6,200.06	6,355.06	1,299.94	82.67
005-40115-482 PROPERTY, LIAB. & COMP.	220,000	220,000	0.00	194,673.14	175,275.63	25,326.86	88.49
005-40115-488 EMERGENCY CONTINGENCY	200,000	13,337	0.00	0.00	0.00	13,337.28	0.00
005-40115-493 AUTOPSIES	65,000	65,000	9,325.00	47,910.00	65,195.00	17,090.00	73.71

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40115-499 BURIAL PAUPER	1,500	1,500	0.00	1,100.00	1,092.00	400.00	73.33
005-40115-702 SOIL CONSERVATION	4,000	4,000	0.00	4,000.00	4,000.00	0.00	100.00
005-40115-710 EMERGENCY MANAGEMENT TRAINING	27,000	27,000	82.99	22,994.05	24,290.22	4,005.95	85.16
005-40115-715 SECURITY SYSTEMS	60,000	0	0.00	0.00	74,984.45	0.00	0.00
005-40115-778 REAL ESTATE ACQUISITION	150,000	900	0.00	900.00	0.00	0.00	100.00
TOTAL NON DEPARTMENTAL	11,231,062	10,985,949	4,983,385.21	10,854,389.97	1,160,085.60	131,559.31	98.80
<u>ELECTION ADM</u>							
005-40116-103 ELECTION ADMIN	46,821	46,821	3,601.60	46,820.80	43,617.62	0.00	100.00
005-40116-112 OVERTIME	600	600	0.00	270.16	519.09	329.84	45.03
005-40116-180 ELECTION WORKERS PAY	10,000	10,000	0.00	6,735.00	14,014.60	3,265.00	67.35
005-40116-199 LONGEVITY	568	568	0.00	468.21	0.00	100.00	82.40
005-40116-201 SOCIAL SECURITY TAXES	5,444	5,444	233.57	3,756.21	0.00	1,687.30	69.00
005-40116-202 GROUP INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40116-203 RETIREMENT	8,937	8,937	661.26	8,643.84	0.00	293.22	96.72
005-40116-204 WORKERS COMP INSURANCE	339	339	0.00	161.24	0.00	177.95	47.54
005-40116-206 UNEMPLOYMENT INSU	68	68	5.40	26.44	0.00	41.45	38.95
005-40116-217 TRAVEL	6,000	9,483	0.00	9,174.64	5,111.71	308.36	96.75
005-40116-312 SUPPLIES	10,000	10,000	2,480.20	11,052.20	3,512.49	(1,052.20)	110.52
005-40116-353 EQUIPMENT	128,690	139,910	11,220.00	135,144.96	0.00	4,765.04	96.59
005-40116-452 MAINTENANCE	25,305	10,602	0.00	5,799.93	5,379.92	4,802.07	54.71
TOTAL ELECTION ADM	257,172	257,172	19,402.03	242,453.63	72,155.43	14,718.03	94.28
<u>DISTRICT JUDGE</u>							
005-40201-101 ELECTED OFFICIALS	8,080	8,080	673.33	8,079.96	8,079.96	0.00	100.00
005-40201-105 COURT ADMINISTRATOR	61,747	61,747	3,726.40	63,392.93	51,854.40	(1,645.65)	102.67
005-40201-107 EXTRA HELP	5,000	985	0.00	662.90	0.00	321.72	67.33
005-40201-110 COURT REPORTER	80,560	80,560	6,713.34	80,560.08	79,520.04	0.00	100.00
005-40201-185 VISITING JUDGES' PAY	5,000	5,000	52.20	666.75	0.00	4,333.25	13.34
005-40201-199 LONGEVITY	3,137	3,137	0.00	3,980.82	0.00	(844.05)	126.91
005-40201-201 SOCIAL SECURITY TAXES	12,740	12,740	822.09	11,923.31	0.00	817.15	93.59
005-40201-202 GROUP INSURANCE	30,000	30,000	3,600.00	44,400.00	0.00	(14,400.00)	148.00
005-40201-203 RETIREMENT	24,282	24,282	2,040.35	28,779.15	0.00	(4,496.67)	118.52
005-40201-204 WORKERS COMP INS	641	641	0.00	213.80	0.00	426.71	33.38
005-40201-205 RETIREES' HEALTH INS	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40201-206 UNEMPLOYMENT INSURANCE	163	163	15.99	81.94	0.00	81.34	50.18
005-40201-217 TRAVEL	1,500	1,500	0.00	252.56	1,282.70	1,247.44	16.84
005-40201-218 TRAVEL	1,500	1,500	0.00	461.32	0.00	1,038.68	30.75
005-40201-221 COURT REPORTER EXPENSES	7,000	2,500	0.00	2,181.50	1,120.40	318.50	87.26
005-40201-312 SUPPLIES	2,500	7,000	898.51	6,788.55	1,565.15	211.45	96.98
005-40201-352 OFFICE EQUIPMENT	500	21,012	0.00	21,012.40	0.00	0.04	100.00
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	1,982	1,982	0.00	1,982.37	1,982.37	0.00	100.00
005-40201-402 COURT APPOINTED PROF/CRIMINAL	85,000	125,000	4,408.10	119,328.70	89,007.60	5,671.30	95.46
005-40201-404 COURT APPOINTED ATTN/CIVIL	55,000	79,000	8,100.51	76,109.98	81,343.33	2,890.02	96.34
005-40201-405 PUBLIC DEFENDER/CAPITAL CASES	11,243	11,243	0.00	11,243.00	11,243.00	0.00	100.00
005-40201-406 SPECIAL PROSECUTOR	0	0	0.00	0.00	1,200.00	0.00	0.00
005-40201-409 INDIGENT MEDICAL/TESTING	7,500	7,500	0.00	750.00	5,250.00	6,750.00	10.00
005-40201-486 CONTRACT LABOR	0	0	(550.00)	0.00	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	419,476	499,973	31,700.82	497,252.02	333,448.95	2,721.23	99.46

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>DISTRICT CLERK</u>							
005-40203-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	75,370.08	74,329.92 (	0.16)	100.00
005-40203-103 ASSISTANTS	57,599	57,599	4,068.80	60,459.84	51,854.40 (	2,860.89)	104.97
005-40203-104 DEPUTIES	90,282	90,282	6,529.60	88,667.28	91,499.21	1,615.12	98.21
005-40203-199 LONGEVITY	8,722	8,722	0.00	9,929.91	0.00 (	1,207.51)	113.84
005-40203-201 SOCIAL SECURITY TAXES	18,458	18,458	1,242.79	17,343.10	0.00	1,114.66	93.96
005-40203-202 GROUP INSURANCE	63,600	63,600	5,100.00	54,300.00	0.00	9,300.00	85.38
005-40203-203 RETIREMENT	42,989	42,989	3,099.02	42,591.44	0.00	397.93	99.07
005-40203-204 WORKERS COMP INS	625	625	0.00	333.56	0.00	291.00	53.41
005-40203-206 UNEMPLOYMENT INSURANCE	231	231	15.76	86.03	0.00	145.42	37.17
005-40203-217 TRAVEL	5,000	4,935	113.85	975.00	1,764.37	3,960.00	19.76
005-40203-312 SUPPLIES	8,000	8,000	2,056.01	9,936.46	7,615.80 (	1,936.46)	124.21
005-40203-452 EQUIPMENT MAINTENANCE	1,198	0	(2,777.07)	0.00	4,157.20	0.28	0.00
005-40203-600 OPERATING LEASES	3,802	5,065	2,777.07	5,060.91	0.00	3.81	99.92
TOTAL DISTRICT CLERK	375,877	375,877	28,506.67	365,053.61	231,220.90	10,823.20	97.12
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	69,200.04	68,160.00	0.00	100.00
005-40204-104 SALARY DEPUTIES	48,194	48,194	3,707.20	48,193.60	45,676.80	0.00	100.00
005-40204-199 LONGEVITY	4,353	4,353	0.00	4,102.58	0.00	250.00	94.26
005-40204-201 SOCIAL SECURITY TAXES	9,544	9,544	672.49	8,686.11	0.00	858.36	91.01
005-40204-202 GROUP INSURANCE	28,800	28,800	2,400.00	28,800.00	0.00	0.00	100.00
005-40204-203 RETIREMENT	22,789	22,789	1,750.42	22,210.78	0.00	578.63	97.46
005-40204-204 WORKERS COMP INS	202	202	0.00	69.52	0.00	132.04	34.49
005-40204-206 UNEMPLOYMENT INS	122	122	5.56	27.14	0.00	94.36	22.34
005-40204-217 TRAVEL/TRAINING	3,000	3,000	0.00	900.54	2,140.09	2,099.46	30.02
005-40204-218 CLERK TRAVEL	1,000	1,000	0.00	921.24	808.12	78.76	92.12
005-40204-312 SUPPLIES	3,000	3,000	1,142.42	2,657.83	2,984.86	342.17	88.59
TOTAL JUSTICE OF PEACE PL 1	190,203	190,203	15,444.76	185,769.38	119,769.87	4,433.78	97.67
<u>COUNTY & DISTRICT FEES</u>							
005-40205-414 JUSTICE COURT FEES	1,500	1,500	90.00	640.00	985.00	860.00	42.67
TOTAL COUNTY & DISTRICT FEES	1,500	1,500	90.00	640.00	985.00	860.00	42.67
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	4,000	4,000	0.00	1,145.76	2,838.00	2,854.24	28.64
TOTAL LAW LIBRARY	4,000	4,000	0.00	1,145.76	2,838.00	2,854.24	28.64
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,600	3,600	175.00	2,590.00	3,045.00	1,010.00	71.94
005-40207-201 SOCIAL SECURITY TAXES	275	275	12.22	187.62	0.00	87.78	68.13
005-40207-203 RETIREMENT	653	653	32.14	470.93	0.00	182.11	72.11
005-40207-206 UNEMPLOYMENT INSURANCE	4	4	0.00	0.00	0.00	3.60	0.00
005-40207-415 GRAND JURORS	5,500	5,500	360.00	5,480.00	4,448.00	20.00	99.64
005-40207-416 JURORS DISTRICT COURT	5,000	5,000	0.00	2,192.00	544.00	2,808.00	43.84
005-40207-417 JURORS COUNTY COURT	1,200	1,200	0.00 (	144.00)	680.00	1,344.00	12.00-
005-40207-419 JURORS JP1	1,000	1,000	352.00	704.00	312.00	296.00	70.40
005-40207-420 JURORS JP2	2,700	2,700	0.00 (	88.00)	1,592.00	2,788.00	3.26-
005-40207-485 JUROR EXPENSE	500	500	0.00	0.00	65.40	500.00	0.00
TOTAL JURY FUND	20,432	20,432	931.36	11,392.55	10,686.40	9,039.49	55.76

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	5,766.67	69,200.04	68,160.00	0.00	100.00
005-40244-104 DEPUTIES	48,194	48,194	3,707.20	48,193.60	45,676.80	0.00	100.00
005-40244-199 LONGEVITY	6,659	6,659	0.00	6,409.25	0.00	250.00	96.25
005-40244-201 SOCIAL SECURITY TAXES	9,721	9,721	685.32	9,009.17	0.00	711.76	92.68
005-40244-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	28,800.00	0.00	0.00	100.00
005-40244-203 RETIREMENT	23,208	23,208	1,750.42	22,619.06	0.00	588.78	97.46
005-40244-204 WORKERS COMP INS	202	202	0.00	69.52	0.00	132.04	34.49
005-40244-206 UNEMPLOYMENT INSURANCE	124	124	5.56	27.14	0.00	96.67	21.92
005-40244-217 JP TRAVEL	3,000	2,910	0.00	2,410.33	1,533.01	499.67	82.83
005-40244-218 CLERK TRAVEL	1,000	1,000	0.00	935.15	968.13	64.85	93.52
005-40244-312 SUPPLIES	3,000	3,090	166.09	3,089.63	2,385.14	0.37	99.99
TOTAL JUSTICE OF PEACE PL 2	193,107	193,107	14,481.26	190,762.89	118,723.08	2,344.14	98.79
<u>COUNTY ATTORNEY</u>							
005-40308-101 ELECTED OFFICIALS	31,606	31,606	2,633.84	31,606.08	30,565.92 (	0.12)	100.00
005-40308-102 STATE PORTION ELECTED OFFICIAL	3,575	3,575	0.00	3,289.77	3,600.45	285.03	92.03
005-40308-103 SALARY/ASSISTANT	89,045	89,045	7,420.42	89,045.04	88,005.00	0.00	100.00
005-40308-104 STATE PORTION/ASSISTANT	11,241	11,241	1,888.04	12,232.66	11,321.52 (	991.90)	108.82
005-40308-105 SALARY SECRETARY	48,901	48,901	3,761.60	48,806.81	45,697.60	93.99	99.81
005-40308-106 SALARY PARA/LEGAL	53,435	53,435	4,110.40	53,435.22	51,209.60 (	0.02)	100.00
005-40308-107 SALARY VICTIM ASSISTANCE	53,435	53,435	2,672.32	51,522.08	52,155.96	1,913.12	96.42
005-40308-108 PART-TIME	0	675	0.00 (	33.87)	0.00	708.87	5.02-
005-40308-135 STATE SUPPLEMENT PAY	10,612	10,612	887.79	10,653.48	10,687.89 (	41.76)	100.39
005-40308-199 LONGEVITY	9,771	9,771	0.00	13,381.15	0.00 (	3,609.99)	136.95
005-40308-201 SOCIAL SECURITY TAXES	24,070	24,070	1,668.13	22,623.33	0.00	1,446.52	93.99
005-40308-202 GROUP HEALTH INSURANCE	72,000	71,869	6,000.00	72,000.00	0.00 (	131.00)	100.18
005-40308-203 RETIREMENT	57,233	57,233	4,118.84	56,883.76	0.00	348.90	99.39
005-40308-204 WORKERS COMP INSURANCE	165	296	0.00	296.32	0.00	0.01	100.00
005-40308-206 UNEMPLOYMENT INSURANCE	0	0	31.36	155.48	0.00 (	155.48)	0.00
005-40308-209 UNEMPLOYMENT INSURANCE	311	311	0.00	0.00	0.00	311.40	0.00
005-40308-217 TRAVEL & CONTINUING EDUCATION	10,500	12,450 (	310.84)	9,247.46	13,151.75	3,202.54	74.28
005-40308-312 SUPPLIES	10,000	9,430	599.65	9,569.82	5,787.14 (	139.82)	101.48
005-40308-420 TELEPHONE	5,700	5,700	482.51	5,736.72	5,685.36 (	36.72)	100.64
005-40308-440 UTILITIES	2,500	2,500	222.62	2,487.67	2,682.13	12.33	99.51
005-40308-452 EQUIPMENT MAINTENANCE	1,124	409	0.00	396.90	1,018.57	11.85	97.10
005-40308-455 BUILDING MAINTANCE/ROOF	1,500	4,171	0.00	3,442.84	0.00	728.16	82.54
005-40308-481 DUES & BOOKS	5,000	4,875	222.00	4,873.00	4,320.44	2.00	99.96
005-40308-487 PROSECUTION EXPENSE	17,500	17,500	95.00	16,242.01	15,384.44	1,257.99	92.81
005-40308-600 OPERATING LEASES	876	876	0.00	0.00	0.00	876.25	0.00
TOTAL COUNTY ATTORNEY	520,100	523,986	36,503.68	517,893.73	341,273.77	6,092.15	98.84
<u>HUMAN RESOURCES</u>							
005-40405-102 DIRECTOR SALARY	60,008	60,008	5,576.92	13,942.30	0.00	46,065.70	23.23
005-40405-201 SOCIAL SECURITY	4,591	4,591	406.21	1,025.73	0.00	3,564.88	22.34
005-40405-202 GROUP HEALTH INSURANCE	12,000	12,000	1,200.00	3,600.00	0.00	8,400.00	30.00
005-40405-203 RETIREMENT	10,885	10,885	1,023.92	2,559.80	0.00	8,325.65	23.52
005-40405-204 WORKERS COMP INSURANCE	248	248	0.00	85.44	0.00	162.22	34.50
005-40405-206 UNEMPLOYMENT INSURANCE	60	60	1.29	1.29	0.00	58.72	2.15

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40405-217 TRAVEL TRAINING	5,950	3,424	648.64	3,514.25	0.00 (	90.25)	102.64
005-40405-312 SUPPLIES	4,500	4,667	1,010.78	4,444.55	0.00	222.45	95.23
005-40405-401 PROFESSIONAL SERVICES	10,000	12,359	2,058.75	6,379.75	0.00	5,979.25	51.62
005-40405-777 OFFICE REMODEL/IMPROV	7,500	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL HUMAN RESOURCES	115,742	115,742	11,926.51	35,553.11	0.00	80,188.62	30.72

AUDITOR

005-40410-102 APPOINTED OFFICIALS	95,000	95,000	7,916.67	95,000.04	91,411.08	0.00	100.00
005-40410-103 ASSISTANTS	61,173	61,173	4,705.60	61,172.80	60,132.81	0.00	100.00
005-40410-104 DEPUTIES	158,683	158,683	12,206.40	158,683.27	155,563.24 (	0.07)	100.00
005-40410-112 OVERTIME PAY	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-40410-199 LONGEVITY	12,277	12,277	0.00	11,902.08	0.00	375.01	96.95
005-40410-201 SOCIAL SECURITY TAXES	25,371	25,371	1,791.33	23,732.98	0.00	1,638.33	93.54
005-40410-202 GROUP INSURANCE	72,000	72,000	6,000.00	72,000.00	0.00	0.00	100.00
005-40410-203 RETIREMENT	60,319	60,319	4,558.56	59,366.98	0.00	951.76	98.42
005-40410-204 WORKERS COMP INSURANCE	1,355	1,355	0.00	331.32	0.00	1,023.97	24.45
005-40410-206 UNEMPLOYMENT INSURANCE	328	328	37.24	182.34	0.00	146.04	55.53
005-40410-217 TRAVEL/TRAINING	12,581	16,933	5,666.66	15,352.62	6,443.77	1,580.38	90.67
005-40410-312 SUPPLIES	13,600	10,600	560.44	6,555.43	10,025.54	4,044.57	61.84
005-40410-352 OFFICE EQUIPMENT COPIER LEASE	0	0	0.00	0.00	3,834.12	0.00	0.00
005-40410-600 OPERATING LEASES	4,630	3,278	0.00	3,277.76	0.00	0.24	99.99
TOTAL AUDITOR	518,818	518,818	43,442.90	507,557.62	327,410.56	11,260.23	97.83

TAX A/C

005-40412-101 ELECTED OFFICIALS	75,370	75,370	6,280.84	75,370.08	74,329.92 (	0.12)	100.00
005-40412-103 ASSISTANTS	52,894	52,894	4,068.80	52,894.40	51,854.40	0.00	100.00
005-40412-104 DEPUTIES	227,448	227,448	16,972.90	211,721.12	222,176.25	15,726.88	93.09
005-40412-107 EXTRA HELP	12,000	12,000	0.00	10,578.76	10,835.96	1,421.24	88.16
005-40412-199 LONGEVITY	11,323	11,323	0.00	11,072.69	0.00	250.01	97.79
005-40412-201 SOCIAL SECURITY TAXES	29,227	29,227	1,980.03	26,333.65	0.00	2,893.41	90.10
005-40412-202 GROUP HEALTH INSURANCE	100,800	100,800	8,100.00	96,900.00	0.00	3,900.00	96.13
005-40412-203 RETIREMENT	69,212	69,212	5,016.38	65,740.99	0.00	3,470.67	94.99
005-40412-204 WORKERS' COMP INSURANCE	1,180	1,180	0.00	424.04	0.00	755.84	35.94
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40412-206 UNEMPLOYMENT INSURANCE	379	379	30.89	155.35	0.00	223.43	41.01
005-40412-217 TRAVEL	6,000	6,000	644.85	5,179.71	3,994.29	820.29	86.33
005-40412-218 EDUCATION/CERTIFICATION	1,000	1,000	270.00	1,115.00	375.00 (	115.00)	111.50
005-40412-312 SUPPLIES	6,000	6,000	1,937.97	6,316.92	5,712.46 (	316.92)	105.28
005-40412-420 TELEPHONE	456	456	37.99	455.88	0.00	0.12	99.97
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	3,279.41	0.00	0.00
005-40412-462 PRINTING TAX ROLL	10,000	10,000	0.00	7,641.86	9,687.82	2,358.14	76.42
005-40412-600 OPERATING LEASES	3,500	3,500	137.60	2,955.48	0.00	544.56	84.44
TOTAL TAX A/C	621,188	621,188	46,678.25	589,255.93	382,245.51	31,932.55	94.86

COUNTY JUDGE

005-40509-101 ELECTED OFFICIALS	83,326	83,326	6,622.00	83,325.60	78,423.96	0.00	100.00
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	416.67	5,000.04	5,000.04 (	0.04)	100.00
005-40509-103 COURT ADMINISTRATOR	52,894	52,894	4,068.80	52,894.40	51,854.40	0.00	100.00
005-40509-105 SECRETARIES	51,085	51,085	3,929.60	51,084.80	50,044.80	0.00	100.00
005-40509-108 SALARY JUVENILE BOARD ADMIN	1,200	1,200	100.00	1,200.00	1,200.00	0.00	100.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	5,050.00	20,200.00	20,200.00	0.00	100.00
005-40509-199 LONGEVITY	13,893	13,893	0.00	13,643.29	0.00	250.00	98.20
005-40509-201 SOCIAL SECURITY TAXES	17,642	17,642	1,511.60	17,016.09	0.00	626.03	96.45
005-40509-202 GROUP INSURANCE	40,800	40,800	3,600.00	42,000.00	0.00	(1,200.00)	102.94
005-40509-203 RETIREMENT	41,741	41,741	3,706.34	41,266.10	0.00	474.81	98.86
005-40509-204 WORKERS COMP INSURANCE	445	445	0.00	153.48	0.00	291.51	34.49
005-40509-205 RETIREES' HEALTH INS	25,200	25,200	2,400.00	25,200.00	0.00	0.00	100.00
005-40509-206 UNEMPLOYMENT INSURANCE	227	227	12.00	60.29	0.00	167.05	26.52
005-40509-217 TRAVEL/TRAINING	15,000	14,142	361.24	13,957.27	11,663.33	184.73	98.69
005-40509-312 SUPPLIES	4,241	18,642	(361.71)	18,609.36	2,937.66	32.64	99.82
005-40509-352 EQUIPMENT	2,200	1,527	0.00	768.66	5,450.00	758.00	50.35
005-40509-402 COURT APPOINTED ATTORNEY	65,000	65,000	7,700.00	57,075.00	54,930.00	7,925.00	87.81
005-40509-420 CELLULAR TELEPHONE	456	456	0.00	151.96	0.00	304.04	33.32
005-40509-436 BOOKS	7,000	7,000	1,140.50	6,420.70	6,596.02	579.30	91.72
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	3,281.31	0.00	0.00
005-40509-600 OPERATING LEASES	4,000	4,000	0.00	3,341.15	0.00	658.85	83.53
TOTAL COUNTY JUDGE	451,550	464,420	40,257.04	453,368.19	291,581.52	11,051.92	97.62
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,500	12,000	738.21	3,890.34	2,553.31	8,109.66	32.42
005-40615-440 UTILITIES	5,000	6,500	481.10	5,807.95	5,081.56	692.05	89.35
005-40615-450 PART & REPAIRS	3,000	1,500	0.00	1,023.84	1,348.46	476.16	68.26
005-40615-775 BUILDING IMPROVEMENTS	10,000	1,500	0.00	1,400.00	7,379.70	100.00	93.33
TOTAL SHERIFF'S OFFICE YARD	21,500	21,500	1,219.31	12,122.13	16,363.03	9,377.87	56.38
<u>SHERIFF DEPARTMENT</u>							
005-40616-101 ELECTED OFFICIALS	81,014	81,014	6,751.17	81,014.04	72,933.96	(0.12)	100.00
005-40616-103 CHIEF DEPUTY	68,468	68,468	5,266.80	68,222.00	66,245.40	246.40	99.64
005-40616-104 DEPUTIES	610,147	605,647	46,854.56	544,984.81	425,391.90	60,662.00	89.98
005-40616-105 SECRETARIES	135,970	135,970	10,304.24	133,930.36	86,411.84	2,039.24	98.50
005-40616-107 EXTRA HELP	57,512	42,512	1,595.88	26,928.12	21,515.00	15,583.88	63.34
005-40616-112 OVERTIME PAY	75,000	75,000	4,861.38	68,615.94	76,318.75	6,384.06	91.49
005-40616-113 HOLIDAY PAY	60,000	60,000	4,279.35	51,303.47	44,873.85	8,696.53	85.51
005-40616-120 DISPATCHERS	506,126	506,126	30,227.77	445,150.58	482,022.94	60,975.82	87.95
005-40616-150 CERTIFICATION PAY	56,718	56,718	3,464.97	43,135.52	0.00	13,582.18	76.05
005-40616-199 LONGEVITY	41,511	41,511	0.00	32,541.67	0.00	8,969.60	78.39
005-40616-201 SOCIAL SECURITY TAXES	131,281	131,281	8,266.98	109,588.17	0.00	21,692.88	83.48
005-40616-202 GROUP INSURANCE	374,400	374,400	31,200.00	301,200.00	0.00	73,200.00	80.45
005-40616-203 RETIREMENT	309,057	309,057	20,858.07	271,932.89	0.00	37,123.77	87.99
005-40616-204 WORKERS COMPENSATION	29,836	29,836	0.00	28,844.40	0.00	991.28	96.68
005-40616-205 RETIREES' HEALTH INSURANCE	14,400	14,400	2,400.00	21,600.00	0.00	(7,200.00)	150.00
005-40616-206 UNEMPLOYMENT INSURANCE	1,840	1,840	160.48	765.43	0.00	1,074.45	41.60
005-40616-208 CERTIFICATION	0	0	0.00	0.00	40,834.97	0.00	0.00
005-40616-210 UNIFORMS	5,000	5,000	0.00	204.14	5,088.76	4,795.86	4.08
005-40616-217 TRAVEL	10,000	10,000	0.00	6,790.55	8,093.09	3,209.45	67.91
005-40616-219 SHERIFF EXPENSES	750	750	0.00	429.01	579.71	320.99	57.20
005-40616-312 SUPPLIES	30,000	30,000	1,548.94	14,478.89	18,310.40	15,521.11	48.26
005-40616-313 SHOOTING SUPPLIES	8,500	8,500	573.00	5,846.89	4,031.89	2,653.11	68.79
005-40616-330 FUEL & OIL	85,000	85,000	8,281.92	70,663.40	73,932.95	14,336.60	83.13
005-40616-353 EQUIPMENT	110,000	121,053	40,160.79	58,573.97	543,865.24	62,479.28	48.39

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40616-354 VEHICLES	136,000	139,947	73,610.00	139,946.75	67,540.00	0.00	100.00
005-40616-412 INVESTIGATION EXPENSES	4,000	4,000	206.80	2,936.35	1,750.60	1,063.65	73.41
005-40616-413 ESTRAY MAINTENANCE	1,500	3,500	0.00	3,108.01	188.89)	391.99	88.80
005-40616-420 TELEPHONE	24,000	24,000	1,994.62	21,673.62	21,049.53	2,326.38	90.31
005-40616-427 TRAINING	5,000	7,500	0.00	7,348.06	3,676.72	151.94	97.97
005-40616-440 UTILITIES	3,500	3,500	253.11	2,181.73	2,802.12	1,318.27	62.34
005-40616-450 PARTS & REPAIRS	20,000	3,000	0.00	1,529.93	6,968.93	1,470.07	51.00
005-40616-452 EQUIPMENT MAINTENANCE	4,725	4,725	0.00	1,700.38	1,780.00	3,024.62	35.99
005-40616-454 AUTO MAINTENANCE	25,000	42,000	945.42	26,125.79	18,063.25	15,874.21	62.20
005-40616-458 RADIO REPAIR	20,000	20,000	0.00	2,320.35	30,749.00	17,679.65	11.60
005-40616-600 OPERATING LEASES	775	775	0.00	200.00	0.00	575.00	25.81
005-40616-715 SECURITY	40,000	100,000	0.00	87,461.49	0.00	12,538.51	87.46
TOTAL SHERIFF DEPARTMENT	3,087,029	3,147,029	304,066.25	2,683,276.71	2,124,641.91	463,752.66	85.26
CONSTABLE 1 & 4							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	58,855.92	57,815.88	0.00	100.00
005-40617-199 LONGEVITY	4,612	4,612	0.00	4,512.29	0.00	100.00	97.83
005-40617-201 SOCIAL SECURITY TAXES	4,948	4,948	337.30	4,512.36	0.00	435.30	91.20
005-40617-202 GROUP HEALTH INSURANCE	14,400	14,400	4,800.00)	14,400.00	0.00	0.00	100.00
005-40617-203 RETIREMENT	11,645	11,645	900.48	11,507.48	0.00	137.50	98.82
005-40617-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.37	0.00
005-40617-217 TRAVEL	1,000	200	0.00	164.98	360.85	35.02	82.49
005-40617-312 SUPPLIES	400	1,200	516.18	771.94	339.02	428.06	64.33
005-40617-330 FUEL & OIL	3,000	3,700	324.81	3,376.17	4,097.03	323.83	91.25
005-40617-420 CELL PHONE	1,020	1,020	49.95	595.41	686.43	424.59	58.37
005-40617-454 Auto Maintenance	1,200	500	0.00	388.55	1,148.73	111.45	77.71
005-40617-458 VEHICLE RADIO REPAIRS	500	500	0.00	212.00	0.00	288.00	42.40
TOTAL CONSTABLE 1 & 4	101,644	101,644	2,233.38	99,297.10	64,447.94	2,347.12	97.69
HIGHWAY PATROL							
005-40618-312 SUPPLIES	1,000	840	309.17	787.12	997.39	52.88	93.70
005-40618-352 EQUIPMENT	500	660	0.00	653.08	417.78	6.92	98.95
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,300	3,300	249.32	2,972.07	3,370.80	327.93	90.06
005-40618-452 EQUIPMENT MAINTENANCE	1,000	1,000	0.00	684.96	588.12	315.04	68.50
TOTAL HIGHWAY PATROL	5,800	5,800	558.49	5,097.23	5,374.09	702.77	87.88
FIRE CONTROL							
005-40619-201 SOCIAL SECURTIY TAXES	0	11,145	4,070.20	11,144.83	0.00	0.53	100.00
005-40619-202 GROUP INSURANCE	4,000	4,000	0.00	267.00	0.00	3,733.00	6.68
005-40619-203 RETIREMENT	7,500	7,500	3,855.44	7,491.44	7,803.00	8.56	99.89
005-40619-216 TRANSFERS OUT	0	109,515	109,515.00	109,515.00	65,000.00	0.00	100.00
005-40619-352 NEW FIRE TRUCK	440,000	330,485	0.00	330,484.60	479.98	0.40	100.00
005-40619-353 EQUIPMENT	22,200	22,200	0.00	18,699.72	7,623.22	3,500.28	84.23
005-40619-401 FIRE PROFESSIONAL SERVICES	3,000	3,039	0.00	3,039.00	2,900.00	0.00	100.00
005-40619-427 TRAINING	12,000	11,961	590.00	5,106.07	7,920.59	6,854.93	42.69
005-40619-440 UTILITIES-FIRE FIELD	700	700	29.10	365.62	435.11	334.38	52.23
005-40619-450 TRAINING FIELD PARTS & REPAIR	1,000	1,000	0.00	0.00	1,256.75	1,000.00	0.00
005-40619-486 CONTRACT LABOR	100,000	145,681	53,205.00	145,680.00	116,970.00	0.64	100.00
TOTAL FIRE CONTROL	590,400	647,226	171,264.74	631,793.28	210,388.65	15,432.72	97.62

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
ADULT PROBATION							
005-40620-102 APPOINTED OFFICIALS	1,040	1,040	(835.60)	(835.60)	0.00	1,875.60	80.35-
005-40620-104 ADMINISTRATIVE COORDINATOR	56,181	56,181	4,321.60	56,180.80	55,140.80	0.00	100.00
005-40620-105 SALARY/SECRETARY/MANAGER	51,688	51,688	3,166.40	41,163.20	28,346.76	10,524.80	79.64
005-40620-106 SALARY/CSO I	2,080	2,080	0.00	0.00	0.00	2,080.00	0.00
005-40620-108 COUNTY SALARY/ CSO	54,392	54,392	4,184.00	54,392.00	52,672.28	0.00	100.00
005-40620-119 SALARY/CSO I	0	0	(1,398.00)	(1,402.99)	0.00	1,402.99	0.00
005-40620-199 LONGEVITY	5,067	5,067	0.00	13,593.79	0.00	(8,526.84)	268.28
005-40620-201 SOCIAL SECURITY TAXES	13,270	13,270	633.50	11,669.73	0.00	1,600.40	87.94
005-40620-203 RETIREMENT	31,624	31,624	1,492.84	29,345.33	0.00	2,278.56	92.79
005-40620-206 UNEMPLOYMENT INSURANCE	179	179	39.00	197.82	0.00	(18.99)	110.62
005-40620-217 TRAVEL	1,000	1,000	0.00	0.00	665.48	1,000.00	0.00
005-40620-312 Supplies	600	600	0.00	43.78	269.75	556.22	7.30
005-40620-440 UTILITIES	0	0	0.00	0.00	5,315.36	0.00	0.00
005-40620-452 EQUIPMENT MAINTENANCE	0	2,000	0.00	2,000.00	4,262.00	0.00	100.00
005-40620-774 LAB SUPPLIES	3,000	6,000	530.00	6,030.00	3,660.00	(30.00)	100.50
005-40620-775 ELECTRONIC MONITORING	10,000	5,000	300.00	1,890.00	330.00	3,110.00	37.80
005-40620-776 COMMUNITY SUPER TRACKING SYSTE	600	600	47.18	561.89	560.27	38.11	93.65
TOTAL ADULT PROBATION	230,721	230,721	12,480.92	214,829.75	151,222.70	15,890.85	93.11
JUVENILE DEPARTMENT							
005-40621-102 APPOINTED OFFICIALS	61,090	61,090	4,699.20	61,089.63	60,049.62	(0.03)	100.00
005-40621-103 ASSISTANTS	94,890	70,890	6,531.20	69,983.55	88,085.36	906.05	98.72
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0.01	0.01	0.55	(0.01)	0.00
005-40621-105 SECRETARIES	40,290	40,290	3,099.20	40,289.61	47,341.62	(0.01)	100.00
005-40621-199 LONGEVITY	4,453	3,929	0.00	3,928.43	0.00	0.53	99.99
005-40621-201 SOCIAL SECURITY TAXES	15,598	15,598	1,035.68	13,172.55	0.00	2,425.01	84.45
005-40621-202 GROUP HEALTH INSURANCE	57,600	57,600	3,600.00	46,800.00	0.00	10,800.00	81.25
005-40621-203 RETIREMENT	36,893	36,893	2,612.12	32,785.30	0.00	4,107.50	88.87
005-40621-204 WORKERS COMP INSURANCE	1,655	1,655	0.00	426.04	0.00	1,229.36	25.74
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40621-206 UNEMPLOYMENT INSURANCE	226	226	23.30	106.84	0.00	118.73	47.36
005-40621-217 TRAVEL/TRAINING	5,250	4,550	29.00	4,432.60	2,580.48	117.40	97.42
005-40621-312 SUPPLIES	2,835	6,335	2,639.52	5,369.41	5,091.06	965.59	84.76
005-40621-409 MEDICAL	1,500	2,000	0.00	1,684.51	12,249.22	315.49	84.23
005-40621-410 COUNSELING	17,000	5,500	935.00	4,137.67	0.00	1,362.33	75.23
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,500	4,200	0.00	4,130.55	0.00	69.45	98.35
005-40621-454 AUTO MAINTENANCE	1,900	4,315	664.91	3,990.88	1,474.41	324.12	92.49
005-40621-600 OPERATING LEASES	1,915	0	0.00	0.00	0.00	0.00	0.00
005-40621-805 ELECTRONIC MONITORING	750	2,850	0.00	2,225.35	750.00	624.65	78.08
005-40621-806 LONG TERM DETENT.	61,750	90,174	1,540.00	75,750.44	51,192.00	14,423.56	84.00
TOTAL JUVENILE DEPARTMENT	422,493	422,493	28,609.14	384,703.37	268,814.32	37,789.72	91.06
CONSTABLE 2 & 3							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	4,904.66	58,855.92	57,815.88	0.00	100.00
005-40648-199 LONGEVITY PAY	4,416	4,416	0.00	4,316.10	0.00	100.00	97.74
005-40648-201 SOCIAL SECURITY TAXES	4,933	4,933	365.13	4,721.21	0.00	211.44	95.71
005-40648-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40648-203 RETIREMENT	11,609	11,609	900.50	11,472.82	0.00	136.59	98.82

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40648-206 UNEMPLOYMENT INSURANCE	63	63	0.00	0.00	0.00	63.18	0.00
005-40648-217 TRAVEL	1,000	1,000	0.00	602.04	533.18	397.96	60.20
005-40648-312 SUPPLIES	300	300	0.00	60.00	326.47	240.00	20.00
005-40648-330 FUEL	3,000	3,000	193.15	2,590.94	3,420.96	409.06	86.36
005-40648-420 CELL PHONE	1,020	1,020	87.94	1,051.49	1,049.05	31.49	103.09
005-40648-454 AUTO MAINTENANCE	1,200	1,200	763.24	909.39	731.33	290.61	75.78
005-40648-458 VEHICLE RADIO REPAIR	500	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONSTABLE 2 & 3	101,297	101,297	8,414.62	98,979.91	63,876.87	2,317.35	97.71
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0.00	0.00	43,025.40	0.00	0.00
005-40720-205 RETIREE'S HEALTH INSURANCE	0	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40720-312 SUPPLIES	0	0	0.00	0.00	1,308.91	0.00	0.00
005-40720-330 FUEL & OIL	0	0	0.00	0.00	4,624.00	0.00	0.00
005-40720-450 PARTS AND REPAIRS	0	0	0.00	0.00	4,293.14	0.00	0.00
005-40720-486 CONTRACTUAL WITH CITY	41,808	41,808	0.00	41,808.00	8,142.60	0.00	100.00
TOTAL LANDFILL	41,808	56,208	1,200.00	56,208.00	61,394.05	0.00	100.00
<u>COURTHOUSE</u>							
005-40722-401 PROFESSIONAL SERVICES	8,000	8,000	8.50	3,088.37	2,274.96	4,911.63	38.60
005-40722-440 UTILITIES	80,000	80,000	5,237.73	57,021.23	61,415.47	22,978.77	71.28
005-40722-450 PARTS & REPAIRS	80,000	74,200	460.73	56,523.61	24,893.84	17,676.39	76.18
005-40722-452 EQUIPMENT MAINTENANCE	17,000	17,000	0.00	11,628.90	14,565.96	5,371.10	68.41
005-40722-777 BUILDING IMPROVEMENTS	35,781	39,581	0.00	39,575.42	100,336.07	5.33	99.99
TOTAL COURTHOUSE	220,781	218,781	5,706.96	167,837.53	203,486.30	50,943.22	76.71
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	1,000	1,000	159.00	989.65	1,060.00	10.35	98.97
005-40723-440 UTILITIES	10,000	10,000	1,026.73	9,220.26	10,501.56	779.74	92.20
005-40723-450 REPAIRS/PLUMB/ELECT	3,000	9,000	42.49	8,835.01	2,822.60	164.99	98.17
TOTAL COMMUNITY BUILDING	14,000	20,000	1,228.22	19,044.92	14,384.16	955.08	95.22
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	2,000	2,000	140.15	1,326.65	740.00	673.35	66.33
005-40724-420 TELEPHONE	540	540	45.00	540.00	540.00	0.00	100.00
005-40724-440 UTILITIES	26,000	26,000	1,359.15	23,868.10	25,162.12	2,131.90	91.80
005-40724-450 REPAIRS/ELECT./PLUMB.	8,000	8,000	340.00	6,159.00	3,317.56	1,841.00	76.99
TOTAL CIVIC CENTER	36,540	36,540	1,884.30	31,893.75	29,759.68	4,646.25	87.28
<u>B&B PARK</u>							
005-40725-355 WALKING TRACK/FENCE	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
005-40725-401 PROFESSIONAL SERVICES	400	400	59.29	196.29	120.00	203.71	49.07
005-40725-440 UTILITIES	20,000	20,000	2,629.69	17,326.19	17,753.44	2,673.81	86.63
005-40725-450 REPAIRS/ELECT/PLUMB.	6,000	6,000	632.28	1,492.04	1,079.70	4,507.96	24.87
005-40725-777 IMPROVEMENTS	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL B&B PARK	34,400	34,400	2,056.70	19,014.52	18,953.14	15,385.48	55.27

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COUNTY JAIL</u>							
005-40726-107 EXTRA HELP	89,064	54,064	2,844.88	36,738.55	38,220.47	17,324.97	67.95
005-40726-108 ADM. ASSISTANT	103,792	103,792	7,984.00	103,792.00	80,097.60	0.00	100.00
005-40726-110 JAIL ADMINISTRATOR	58,465	58,465	4,339.50	56,781.70	54,888.35	1,683.20	97.12
005-40726-111 JAILERS	718,073	703,073	53,276.34	689,603.17	631,051.75	13,470.29	98.08
005-40726-112 OVERTIME	25,000	17,000	192.83	11,899.08	18,143.89	5,100.92	69.99
005-40726-113 HOLIDAY PAY	35,000	35,000	3,115.84	39,873.33	36,895.40	(4,873.33)	113.92
005-40726-150 CERTIFICATION PAY	6,000	6,000	450.04	5,619.72	0.00	380.74	93.65
005-40726-199 LONGEVITY	24,204	24,204	0.00	19,039.08	0.00	5,165.17	78.66
005-40726-201 SOCIAL SECURITY TAXES	81,483	81,483	5,218.76	69,974.82	0.00	11,507.90	85.88
005-40726-202 GROUP INSURANCE	230,400	230,400	21,600.00	250,800.00	0.00	(20,400.00)	108.85
005-40726-203 RETIREMENT	193,030	193,030	13,256.61	175,045.35	0.00	17,984.39	90.68
005-40726-204 WORKERS COMP INS	26,369	26,369	0.00	18,454.36	0.00	7,914.74	69.98
005-40726-205 RETIREES' HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40726-206 UNEMPLOYMENT INSURANCE	1,309	1,309	105.16	538.44	0.00	770.13	41.15
005-40726-208 CERTIFICATION	0	0	0.00	0.00	4,835.00	0.00	0.00
005-40726-210 UNIFORMS	2,000	2,000	0.00	0.00	451.36	2,000.00	0.00
005-40726-217 TRAVEL	2,000	2,229	0.00	2,228.22	0.00	0.78	99.97
005-40726-312 SUPPLIES	20,000	28,000	1,447.93	22,581.19	18,880.22	5,418.81	80.65
005-40726-333 GROCERIES	80,000	95,000	7,451.98	91,055.70	82,468.57	3,944.30	95.85
005-40726-353 EQUIPMENT	5,000	5,000	0.00	4,511.62	5,932.15	488.38	90.23
005-40726-401 PROF SERVICES	500	500	0.00	0.00	150.00	500.00	0.00
005-40726-409 MEDICAL/TESTING	75,000	100,000	871.00	62,423.68	136,854.32	37,576.32	62.42
005-40726-415 OUTSIDE HOUSING/INMATES	297,000	307,000	0.00	293,257.37	324,969.93	13,742.63	95.52
005-40726-420 TELEPHONE	1,400	1,400	102.61	1,177.55	1,222.74	222.45	84.11
005-40726-427 TRAINING	5,000	4,771	25.00	1,160.00	2,997.28	3,611.00	24.31
005-40726-450 PARTS & REPAIRS	10,000	10,000	0.00	3,212.57	14,092.18	6,787.43	32.13
005-40726-451 JAIL MAINTENANCE	17,500	17,500	214.95	8,548.36	21,972.66	8,951.64	48.85
005-40726-600 OPERATING LEASES	500	500	0.00	0.00	0.00	500.00	0.00
005-40726-776 JAIL PEST CONTROL	1,800	1,800	0.00	429.14	3,470.00	1,370.86	23.84
TOTAL COUNTY JAIL	<u>2,124,289</u>	<u>2,124,289</u>	<u>123,697.43</u>	<u>1,983,145.00</u>	<u>1,477,593.87</u>	<u>141,143.72</u>	<u>93.36</u>
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	8,000	8,000	0.00	0.00	3,998.88	8,000.00	0.00
005-40727-401 PROFESSIONAL SERVICES	1,220	1,220	17.00	795.80	945.00	424.20	65.23
005-40727-440 UTILITIES	20,000	20,000	1,541.98	14,399.41	15,772.50	5,600.59	72.00
005-40727-450 REPAIRS/ELECT./PLUMB.	9,000	9,000	95.04	5,148.26	963.95	3,851.74	57.20
005-40727-777 IMPROVEMENTS	15,000	15,000	0.00	4,000.00	0.00	11,000.00	26.67
TOTAL COURTHOUSE ANNEX	<u>53,220</u>	<u>53,220</u>	<u>1,654.02</u>	<u>24,343.47</u>	<u>21,680.33</u>	<u>28,876.53</u>	<u>45.74</u>
<u>SENIOR CITIZENS</u>							
005-40728-490 SENIOR CTR OPERATIONS	328,707	328,707	0.00	328,707.00	318,789.00	0.00	100.00
005-40728-492 REPAIRS SENIOR CITIZEN	20,000	20,000	0.00	17,207.88	14,832.20	2,792.12	86.04
TOTAL SENIOR CITIZENS	<u>348,707</u>	<u>348,707</u>	<u>0.00</u>	<u>345,914.88</u>	<u>333,621.20</u>	<u>2,792.12</u>	<u>99.20</u>

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>TAX A/C - ACHD BUILDING</u>							
005-40729-440 UTILITIES	15,000	15,000	956.62	9,855.52	9,533.77	5,144.48	65.70
005-40729-450 REPAIRS/MAINT	5,000	5,000	110.85	725.00	896.61	4,275.00	14.50
005-40729-777 IMPROVEMENTS	0	0	0.00	0.00	4,342.84	0.00	0.00
TOTAL TAX A/C - ACHD BUILDING	20,000	20,000	1,067.47	10,580.52	14,773.22	9,419.48	52.90
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	0	0	0.00	0.00	6,814.07	0.00	0.00
005-40730-440 UTILITIES	22,000	21,500	1,756.52	15,721.33	16,138.43	5,778.67	73.12
005-40730-450 PARTS & REPAIRS	1,500	2,680	76.50	2,505.16	3,769.91	174.84	93.48
005-40730-455 MAINTENANCE	0	0	0.00	0.00	5.83	0.00	0.00
005-40730-777 CAPITAL IMPROVEMENT	82,000	71,000	0.00	70,410.00	0.00	590.00	99.17
TOTAL LIBRARY BUILDING	105,500	95,180	1,833.02	88,636.49	26,728.24	6,543.51	93.13
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	6,000	6,000	553.19	5,192.75	0.00	807.25	86.55
005-40731-450 PARTS & REPAIRS	1,000	1,000	0.00	75.00	0.00	925.00	7.50
TOTAL ADULT PROBATION BUILDING	7,000	7,000	553.19	5,267.75	0.00	1,732.25	75.25
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	11,000	11,000	778.07	8,927.07	0.00	2,072.93	81.16
005-40732-777 BUILDING IMPROVEMENTS	64,500	64,500	0.00	15,056.96	0.00	49,443.04	23.34
TOTAL YOUTH REC BUILDING	75,500	75,500	778.07	23,984.03	0.00	51,515.97	31.77
<u>COUNTY ATTNY BUILDING</u>							
<u>SHERIFF OFC/JAIL FACILITY</u>							
<u>EXT OFC & SHOOTING RANGE</u>							
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,612	10,612	836.80	10,794.72	10,618.40	(183.22)	101.73
005-40826-201 SOCIAL SECURITY TAXES	812	812	227.91	989.73	0.00	(177.94)	121.92
005-40826-203 RETIREMENT	1,975	1,975	546.96	2,356.35	0.00	(381.39)	119.31
005-40826-204 WORKERS COMP INSURANCE	48	48	0.00	27.88	0.00	20.53	57.59
005-40826-206 UNEMPLOYMENT INSURANCE	11	11	1.26	5.97	0.00	4.64	56.27
005-40826-420 TELEPHONE	875	875	0.00	504.15	860.46	370.85	57.62
005-40826-440 UTILITIES	6,000	6,000	345.95	4,955.05	4,893.74	1,044.95	82.58
005-40826-450 REPAIRS	500	16,500	0.00	14,048.22	525.14	2,451.78	85.14
TOTAL ADULT LITERACY	20,832	36,832	1,958.88	33,682.07	16,897.74	3,150.20	91.45
<u>COUNTY LIBRARY</u>							
005-40827-103 ASSISTANTS	265,010	265,010	14,469.74	255,395.34	252,219.71	9,614.26	96.37
005-40827-107 EXTRA HELP	12,272	12,272	489.83	8,985.39	4,284.24	3,286.61	73.22
005-40827-109 SUPERVISORY	67,205	67,205	5,060.80	61,872.00	53,578.48	5,332.80	92.06
005-40827-199 LONGEVITY PAY	10,952	10,952	0.00	9,837.05	0.00	1,114.55	89.82
005-40827-201 SOCIAL SECURITY TAXES	27,422	27,422	1,258.05	24,286.90	0.00	3,134.99	88.57
005-40827-202 GROUP HEALTH INSURANCE	87,600	87,600	6,000.00	76,800.00	0.00	10,800.00	87.67
005-40827-203 RETIREMENT	64,931	64,931	3,192.45	59,029.74	0.00	5,901.40	90.91

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40827-204 WORKERS COMP INSURANCE	1,620	1,620	0.00	933.44	0.00	686.75	57.61
005-40827-205 RETIREES' HEALTH INSURANCE	14,400	14,400	0.00	8,400.00	0.00	6,000.00	58.33
005-40827-206 UNEMPLOYMENT INSURANCE	355	2,975	32.35	5,970.04	0.00 (	2,994.87)	200.66
005-40827-217 TRAVEL	5,000	5,990	1,013.12	5,642.93	1,242.74	347.07	94.21
005-40827-311 POSTAGE	1,000	1,693 (	159.14)	1,933.34	1,674.00 (	240.34)	114.20
005-40827-312 SUPPLIES	10,000	14,000	286.61	13,340.79	11,754.70	659.21	95.29
005-40827-352 EQUIPMENT	3,000	4,592	0.00	4,591.85	4,172.24	0.15	100.00
005-40827-390 PERIODICALS	0	0	0.00	0.00	4,541.70	0.00	0.00
005-40827-420 TELEPHONE	3,972	3,972	335.75	3,996.67	3,731.63 (	24.67)	100.62
005-40827-421 TECHNOLOGY	10,000	8,408	1,930.60	10,314.78	0.00 (	1,906.78)	122.68
005-40827-436 LIBRARY MATERIALS	24,475	24,875	520.75	24,788.23	42,858.08	86.77	99.65
005-40827-437 ELECTRONIC MATERIALS	12,238	7,272	0.00	7,272.15	0.00 (	0.15)	100.00
005-40827-438 OTHER MATERIALS	12,238	10,931	1,484.12	10,492.19	34.95	438.81	95.99
005-40827-455 MAINTENANCE	1,000	1,000	0.00	42.50	3,965.00	957.50	4.25
005-40827-600 OPERATING LEASES	2,000	2,190	0.00	2,086.88	0.00	103.12	95.29
TOTAL COUNTY LIBRARY	636,689	639,309	35,915.03	596,012.21	384,057.47	43,297.18	93.23

PARKS DEPT.

005-40828-103 GROUNDS KEEPER	408,678	408,678	30,655.52	393,050.07	375,456.30	15,628.33	96.18
005-40828-107 EXTRA HELP	53,560	42,560	0.00	23,483.63	35,083.86	19,076.37	55.18
005-40828-108 CEMETERY	139,381	139,381	10,721.60	139,650.96	136,926.80 (	270.16)	100.19
005-40828-109 PARKS/GOLF SUPERVISORY	84,864	84,864	6,528.00	84,864.00	83,824.00	0.00	100.00
005-40828-110 SALARY SUPERVISORY ASST.	61,880	61,880	4,760.00	61,880.00	58,573.96	0.00	100.00
005-40828-111 SECRETARY	51,085	51,085	3,929.60	50,790.08	50,044.80	294.72	99.42
005-40828-112 OVERTIME PAY	10,000	21,000	1,064.23	19,202.18	2,907.78	1,797.82	91.44
005-40828-115 CUSTODIAN	204,339	204,339	15,718.40	205,947.28	200,528.07 (	1,608.08)	100.79
005-40828-116 IRRIGATION TECH	52,166	52,166	8,388.80	109,054.40	55,057.20 (	56,888.00)	209.05
005-40828-130 MECHANIC/WELDER	0	0	0.00	0.00	54,953.60	0.00	0.00
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	241,821	241,821	14,950.52	187,408.64	177,704.01	54,412.16	77.50
005-40828-199 LONGEVITY	47,422	47,422	0.00	44,847.65	0.00	2,574.33	94.57
005-40828-201 SOCIAL SECURITY TAXES	104,193	104,193	7,036.88	96,855.91	0.00	7,337.08	92.96
005-40828-202 GROUP INSURANCE	360,000	360,000	26,400.00	325,200.00	0.00	34,800.00	90.33
005-40828-203 RETIREMENT	246,288	246,288	17,779.04	238,687.64	0.00	7,600.79	96.91
005-40828-204 WORKERS COMPENSATION	42,859	42,859	0.00	30,109.60	0.00	12,749.62	70.25
005-40828-205 RETIREES' MEDICAL INSURANCE	72,000	72,000	4,800.00	63,900.00	0.00	8,100.00	88.75
005-40828-206 UNEMPLOYMENT INSURANCE	1,452	1,452	147.80	737.90	0.00	714.20	50.82
005-40828-217 TRAVEL/TRAINING	11,500	11,500	0.00	9,420.52	7,531.65	2,079.48	81.92
005-40828-312 SUPPLIES	144,000	143,320	6,497.01	133,947.16	113,876.80	9,372.84	93.46
005-40828-330 FUEL & OIL	53,000	53,000	2,711.46	33,435.04	40,739.45	19,564.96	63.08
005-40828-353 EQUIPMENT	84,500	69,000	0.00	60,672.83	32,726.76	8,327.17	87.93
005-40828-355 TIRES	5,000	5,000	3,359.26	4,914.94	6,162.54	85.06	98.30
005-40828-401 PROFESSIONAL SERVICES	10,000	10,000	120.50	8,040.00	7,375.00	1,960.00	80.40
005-40828-420 TELEPHONE	4,552	5,052	379.07	4,930.05	4,765.14	121.95	97.59
005-40828-440 UTILITIES	60,000	75,000	11,422.71	70,071.82	64,400.13	4,928.18	93.43
005-40828-450 PARTS & REPAIRS	90,000	86,000	11,083.83	65,457.54	85,041.90	20,542.46	76.11
005-40828-459 CHEMICALS	25,000	25,000	5,073.47	25,700.22	23,312.20 (	700.22)	102.80
005-40828-771 BABYLAND MARKERS	400	400	0.00	60.00	120.00	340.00	15.00
005-40828-772 CEMETERY IMPROVEMENTS	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
005-40828-777 PARKS IMPROVEMENT	55,000	55,000	14,918.23	14,918.23	56,025.00	40,081.77	27.12
005-40828-779 IRRIGATION/PLUMBING/ELECTRICAL	20,000	17,700	0.00	10,297.54	20,791.74	7,402.46	58.18
TOTAL PARKS DEPT.	2,779,941	2,772,961	208,445.93	2,517,535.83	1,693,928.69	255,425.29	90.79

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GOLF COURSE</u>							
005-40829-103 ASSISTANTS	170,914	170,914	15,280.06	187,637.33	170,473.44 (	16,723.73)	109.78
005-40829-107 EXTRA HELP	27,000	27,000	2,001.86	25,040.86	22,878.44	1,959.14	92.74
005-40829-109 SUPERVISORY	57,845	57,845	0.00	0.00	0.00	57,844.80	0.00
005-40829-110 MECHANIC	50,918	50,918	3,606.40	45,032.20	48,505.60	5,886.20	88.44
005-40829-112 OVERTIME	5,000	5,000	358.79	2,169.11	880.71	2,830.89	43.38
005-40829-199 LONGEVITY	1,557	1,557	0.00	2,357.60	0.00 (	800.28)	151.39
005-40829-201 SOCIAL SECURITY TAXES	24,155	24,155	1,560.17	19,155.93	0.00	4,998.82	79.31
005-40829-202 GROUP INSURANCE	86,400	86,400	7,200.00	68,400.00	0.00	18,000.00	79.17
005-40829-203 RETIREMENT	52,905	52,905	3,675.45	43,991.95	0.00	8,912.82	83.15
005-40829-204 WORKERS COMPENSATION	4,059	4,059	0.00	0.00	0.00	4,059.02	0.00
005-40829-205 RETIREE'S MEDICAL INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40829-206 UNEMPLOYMENT INSURANCE	313	313	31.70	145.52	0.00	167.60	46.47
005-40829-216 TRANSFERS OUT	1,650,000	1,650,000	0.00	1,650,000.00	0.00	0.00	100.00
005-40829-217 TRAVEL	2,000	2,000	0.00	451.77	316.94	1,548.23	22.59
005-40829-312 SUPPLIES	22,000	19,600	1,473.88	15,181.06	14,207.64	4,418.94	77.45
005-40829-330 FUEL & OIL	13,000	22,905	530.00	22,668.99	14,908.79	236.01	98.97
005-40829-353 EQUIPMENT	11,569	22,219	0.00	22,208.90	37,431.20	9.90	99.96
005-40829-420 TELEPHONE	720	970	97.99	940.34	720.00	29.66	96.94
005-40829-440 UTILITIES	40,000	34,350	1,511.10	33,018.19	38,824.67	1,331.81	96.12
005-40829-450 PARTS & REPAIR	20,000	20,500	251.30	20,349.20	16,976.41	150.80	99.26
005-40829-459 CHEMICALS	68,000	59,595	1,207.49	60,276.04	61,260.27 (	681.04)	101.14
005-40829-600 EQUIPMENT RENTAL LEASE	25,595	25,595	0.00	25,594.46	0.00	0.14	100.00
005-40829-777 GOLF COURSE IMPROVEMENTS	45,000	38,500	0.00	33,547.74	6,200.00	4,952.26	87.14
005-40829-779 IRRIGATION	0	1,900	0.00	1,832.45	18,215.21	67.55	96.44
005-40829-800 LEASE PRINCIPAL PMTS	11,305	11,305	0.00	11,304.74	0.00	0.40	100.00
005-40829-801 LEASE INTEREST PAYMENTS	532	532	0.00	532.00	0.00 (	0.40)	100.08
TOTAL GOLF COURSE	<u>2,405,186</u>	<u>2,405,436</u>	<u>39,986.19</u>	<u>2,306,236.38</u>	<u>451,799.32</u>	<u>99,199.54</u>	<u>95.88</u>
<u>YOUTH CENTER</u>							
005-40830-107 EXTRA HELP	5,000	5,000	414.00	1,656.03	3,495.64	3,343.97	33.12
005-40830-109 SUPERVISORY	62,566	62,566	4,812.80	62,566.40	61,526.40	0.00	100.00
005-40830-111 SECRETARY	51,085	51,085	3,929.60	51,084.80	50,044.80	0.00	100.00
005-40830-112 OVERTIME YOUTH CENTER	500	300	0.00	81.00	0.00	219.00	27.00
005-40830-118 GAME OFFICIALS	22,000	22,000	2,540.36	17,077.65	16,211.00	4,922.35	77.63
005-40830-199 LONGEVITY PAY	9,020	9,020	0.00	8,870.23	0.00	150.01	98.34
005-40830-201 SOCIAL SECURITY TAXES	11,627	11,627	855.21	10,340.77	0.00	1,285.87	88.94
005-40830-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	28,800.00	0.00	0.00	100.00
005-40830-203 RETIREMENT	23,723	23,723	1,616.10	22,365.23	0.00	1,357.87	94.28
005-40830-204 WORKERS COMP INSURANCE	1,557	1,557	0.00	1,631.60	0.00 (	74.73)	104.80
005-40830-206 UNEMPLOYMENT INSURANCE	150	150	15.55	79.27	0.00	70.74	52.84
005-40830-217 TRAVEL/TRAINING	3,000	3,000	0.00	2,614.23	0.00	385.77	87.14
005-40830-312 SUPPLIES	1,000	1,500	0.00	1,008.20	1,237.61	491.80	67.21
005-40830-313 CONSESSION STAND	2,000	2,000	206.71	1,826.63	1,724.95	173.37	91.33
005-40830-330 FUEL	400	400	0.00	229.81	223.02	170.19	57.45
005-40830-353 EQUIPMENT/SPORTING GOODS	8,000	10,000	2,477.00	9,670.74	3,919.88	329.26	96.71
005-40830-420 TELEPHONE	2,000	2,000	152.80	1,754.39	1,812.26	245.61	87.72
005-40830-427 EQUIPMENT/COMPUTER	580	280	0.00	206.82	1,733.96	73.18	73.86
005-40830-440 UTILITIES	0	0	0.00	0.00	8,645.66	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40830-450 MAINTENANCE & REPAIRS	7,620	5,620	418.98	5,249.22	1,354.45	370.78	93.40
005-40830-483 INSURANCE	500	500	0.00	375.00	375.00	125.00	75.00
005-40830-600 OPERATING LEASES	600	600	0.00	0.00	0.00	600.00	0.00
005-40830-680 FACILITY RENT	15,000	15,000	0.00	11,335.00	0.00	3,665.00	75.57
005-40830-775 BUILDING IMPROVEMENTS	0	0	0.00	0.00	149.98	0.00	0.00
TOTAL YOUTH CENTER	256,728	256,728	19,839.11	238,823.02	152,454.61	17,905.04	93.03
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	150	150	17.00	114.00	80.00	36.00	76.00
005-40831-440 UTILITIES	25,000	25,000	4,611.51	22,423.07	25,467.81	2,576.93	89.69
005-40831-450 REPAIRS/PLUMB./ELECT.	2,400	4,400	142.00	4,215.00	1,744.36	185.00	95.80
005-40831-777 IMPROVEMENTS	33,800	31,800	22,248.17	25,919.17	0.00	5,880.83	81.51
TOTAL LINCOLN CENTER	61,350	61,350	27,018.68	52,671.24	27,292.17	8,678.76	85.85
<u>RODEO GROUNDS</u>							
005-40832-440 UTILITIES	3,300	3,300	58.56	1,066.71	2,044.96	2,233.29	32.32
005-40832-450 REPAIRS/ELECT./PLUMB.	1,000	4,000	335.98	2,514.19	0.00	1,485.81	62.85
TOTAL RODEO GROUNDS	4,300	7,300	394.54	3,580.90	2,044.96	3,719.10	49.05
<u>AIRPORT</u>							
005-40833-102 MANAGER	58,469	58,469	4,497.60	58,468.80	57,235.53	0.00	100.00
005-40833-107 EXTRA HELP	8,010	8,010	63.15	707.28	509.47	7,302.72	8.83
005-40833-112 OVERTIME	1,000	1,000	0.00	295.19	1,139.05	704.81	29.52
005-40833-199 LONGEVITY	2,973	2,973	0.00	2,923.44	0.00	50.00	98.32
005-40833-201 SOCIAL SECURITY TAXES	5,486	5,486	323.87	4,473.86	0.00	1,011.92	81.55
005-40833-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40833-203 RETIREMENT	11,568	11,568	837.35	11,328.61	0.00	239.34	97.93
005-40833-204 WORKERS COMP INSURANCE	1,522	1,522	0.00	1,708.84	0.00	187.22)	112.30
005-40833-206 UNEMPLOYMENT INSURANCE	70	70	6.78	35.05	0.00	35.35	49.79
005-40833-216 TRANSFER OUT	16,183	16,183	0.00	0.00	39,952.86	16,183.00	0.00
005-40833-217 TRAVEL	3,750	3,750	0.00	444.51	1,254.46	3,305.49	11.85
005-40833-312 SUPPLIES	5,000	7,176	595.97	7,122.35	5,014.25	53.65	99.25
005-40833-330 FUEL & OIL	400,000	370,324	12,805.87	211,534.06	193,495.71	158,789.94	57.12
005-40833-420 TELEPHONE	1,080	1,080	83.01	1,065.28	1,059.08	14.72	98.64
005-40833-440 UTILITIES	20,000	18,551	380.77	12,642.14	14,249.67	5,908.86	68.15
005-40833-450 PARTS & REPAIRS	15,000	42,500	15,976.99	33,966.81	25,316.14	8,533.19	79.92
005-40833-775 AIRPORT IMPROVEMENTS	4,000	5,449	0.00	5,448.62	0.00	0.38	99.99
005-40833-780 TAX ON SALES	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
005-40833-781 CREDIT CARD PROCESSING FEE	2,000	2,000	0.00	0.00	520.54	2,000.00	0.00
TOTAL AIRPORT	573,011	573,011	36,771.36	366,564.84	339,746.76	206,446.15	63.97
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	5,000	5,000	154.71	3,778.13	2,405.63	1,221.87	75.56
005-40834-401 PROFESSIONAL SERVICES	40,881	49,179	3,406.75	49,178.50	40,881.00	0.50	100.00
005-40834-402 DAILY GREEN FEES COMMISSION	40,000	40,554	5,016.11	40,553.90	37,784.07	0.10	100.00
005-40834-403 GOLF MBRSHIP COMM	10,000	9,446	40.00	8,885.00	9,217.34	561.00	94.06
005-40834-404 GC/CC FEE COMMISSION	4,000	4,000	0.00	3,586.00	4,252.00	414.00	89.65
005-40834-455 MAINTENANCE	2,500	2,500	55.00	1,493.77	643.50	1,006.23	59.75
005-40834-775 BUILDING IMPROVEMENT	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL GOLF PRO SHOP	107,381	115,679	8,672.57	107,475.30	95,183.54	8,203.70	92.91

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	100	150	63.15	140.15	60.00	9.85	93.43
005-40835-440 UTILITIES	2,400	2,400	193.17	1,706.21	1,799.05	693.79	71.09
005-40835-450 REPAIRS/ELECT./PLUMB.	1,200	1,200	0.00	896.79	253.78	303.21	74.73
TOTAL POSSE BUILDING	3,700	3,750	256.32	2,743.15	2,112.83	1,006.85	73.15
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,500	2,500	225.98	2,431.95	2,146.65	68.05	97.28
005-40836-440 FLOREY PARK UTILITIES	33,800	33,800	3,726.49	24,839.11	17,362.62	8,960.89	73.49
005-40836-450 PARTS/ELECT/PLUMBING	10,000	10,000	502.37	5,294.23	5,501.63	4,705.77	52.94
TOTAL FLOREY PARK	46,300	46,300	4,454.84	32,565.29	25,010.90	13,734.71	70.34
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	59,571	59,571	4,582.40	59,571.20	58,531.20	0.00	100.00
005-40837-103 COMPUTER ASSISTANT	62,483	62,483	5,000.70	62,677.50	61,443.20	194.30	100.31
005-40837-199 LONGEVITY	6,687	6,687	0.00	6,587.23	0.00	100.00	98.50
005-40837-201 SOCIAL SECURITY TAXES	9,941	9,941	724.86	9,784.08	0.00	157.00	98.42
005-40837-202 GROUP HEALTH INSURANCE	28,800	28,800	2,400.00	28,800.00	0.00	0.00	100.00
005-40837-203 RETIREMENT	23,586	23,586	1,781.48	23,655.86	0.00	70.27	100.30
005-40837-204 WORKERS COMP INSURANCE	657	657	0.00	835.80	0.00	179.13	127.28
005-40837-206 UNEMPLOYMENT INSURANCE	129	129	17.22	75.96	0.00	52.68	59.05
005-40837-312 COMPUTER SUPPLIES	5,000	5,000	0.00	2,126.73	3,190.98	2,873.27	42.53
005-40837-315 COMPUTER MAINTENANCE	268,982	268,982	2,452.00	258,532.22	263,564.14	10,449.37	96.12
005-40837-353 COMPUTER EQUIPMENT	36,000	36,000	1,714.16	26,082.12	65,468.50	9,917.88	72.45
005-40837-401 COMPUTER PROFESSIONAL SERVICE	80,000	80,000	17,325.08	76,395.83	52,722.77	3,604.17	95.49
005-40837-420 TELEPHONE/CELL	2,520	2,520	195.98	2,351.80	2,389.77	168.20	93.33
005-40837-427 COMPUTER TRAINING	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
005-40837-450 COMPUTER PARTS & REPAIRS	10,500	10,500	0.00	1,806.64	10,248.53	8,693.36	17.21
005-40837-462 SOFTWARE LICENSING	57,236	57,236	395.51	21,244.70	15,870.12	35,991.27	37.12
TOTAL COMPUTER	657,091	657,091	36,589.39	580,527.67	533,429.21	76,563.50	88.35
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	3,000	3,000	69.04	724.22	3,767.64	2,275.78	24.14
005-40838-401 PROFESSIONAL SERV	100	250	25.50	171.00	120.00	79.00	68.40
005-40838-440 UTILITIES	50,000	50,000	2,315.76	44,164.32	60,086.82	5,835.68	88.33
005-40838-450 REPAIRS/ELECT/PLUMB	12,000	8,850	43.77	624.44	7,074.33	8,225.56	7.06
005-40838-777 IMPROVEMENTS	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL PARKS SPORTS COMPLEX	135,100	132,100	2,454.07	45,683.98	71,048.79	86,416.02	34.58
<u>SPORT COMPLEX BUILDING</u>							
005-40839-440 UTILITIES	2,500	2,500	183.61	1,888.17	1,991.10	611.83	75.53
TOTAL SPORT COMPLEX BUILDING	2,500	2,500	183.61	1,888.17	1,991.10	611.83	75.53
<u>ACE ARENA</u>							
005-40841-102 ARENA MANAGER	56,534	52,186	0.00	52,185.60	47,352.25	0.80	100.00
005-40841-103 ACE ARENA/GROUNDSKEEPER	189,259	142,251	11,160.24	142,250.28	156,563.80	0.92	100.00
005-40841-107 ACE ARENA EXTRA HELP	17,181	1	0.00	0.00	4,758.07	0.80	0.00
005-40841-112 OVERTIME	25,484	29,973	1,288.58	29,972.20	18,707.62	0.80	100.00
005-40841-199 LONGEVITY	1,968	1,022	0.00	1,021.70	0.00	0.77	99.92

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40841-201 SOCIAL SECURITY TAXES	22,310	16,426	870.93	16,425.05	0.00	0.97	99.99
005-40841-202 GROUP HEALTH INSURANCE	72,000	72,000	3,600.00	56,400.00	0.00	15,600.00	78.33
005-40841-203 RETIREMENT	53,165	46,165	2,285.59	40,975.51	0.00	5,189.83	88.76
005-40841-204 WORKERS COMP INSURANCE	8,135	5,574	0.00	5,574.00	0.00	0.35	99.99
005-40841-206 UNEMPLOYMENT INSURANCE	290	290	24.20	125.26	0.00	165.05	43.15
005-40841-217 TRAVEL	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
005-40841-312 SUPPLIES	47,000	47,000	3,976.21	26,555.00	23,703.89	20,445.00	56.50
005-40841-330 FUEL/OIL	6,000	5,500	666.57	5,480.79	5,226.42	19.21	99.65
005-40841-352 EQUIPMENT	40,000	50,943	0.00	43,209.50	2,175.00	7,733.50	84.82
005-40841-401 PROFESSIONAL SERV	220	220	0.00	220.00	165.00	0.00	100.00
005-40841-420 PHONE	3,876	3,876	307.44	3,667.28	3,696.08	208.60	94.62
005-40841-430 ADVERTISING	10,000	5,000	412.50	4,250.00	3,122.50	750.00	85.00
005-40841-440 UTILITIES	81,000	72,394	7,325.47	69,655.43	79,391.97	2,738.57	96.22
005-40841-450 REPAIRS/MAINTENANCE	20,867	20,867	631.96	16,641.11	16,696.54	4,225.89	79.75
005-40841-777 IMPROVEMENTS	0	89,600	38,950.00	38,950.00	79,458.68	50,650.00	43.47
005-40841-780 TAXES ON SALES ACE ARENA	2,160	2,160	734.13	2,548.14	2,080.62	(388.14)	117.97
TOTAL ACE ARENA	659,451	665,450	72,233.82	556,106.85	443,098.44	109,342.92	83.57

COUNTY HEALTH DEPT.

005-40934-103 ASSISTANTS	267,711	267,711	46,534.26	282,704.30	231,984.32	(14,992.90)	105.60
005-40934-104 SALARY COUNTY PHC	134,459	134,459	0.00	110,345.69	143,580.16	24,113.31	82.07
005-40934-106 COUNTY TITLE V FEE SALARY	5,745	5,745	0.00	9,333.52	4,034.72	(3,588.52)	162.46
005-40934-107 PART TIME	10,783	10,783	1,551.20	15,671.27	12,842.15	(4,887.87)	145.33
005-40934-108 COUNTY IMMUNIZATIONS SALARY	10,756	10,756	1,536.80	23,831.82	22,491.46	(13,075.82)	221.57
005-40934-109 COUNTY RLSS SALARY	35,378	35,378	0.00	2,449.42	19,036.74	32,928.58	6.92
005-40934-199 LONGEVITY	25,392	25,392	0.00	28,660.81	0.00	(3,268.74)	112.87
005-40934-201 SOCIAL SECURITY TAXES	50,768	50,768	3,567.49	46,997.06	0.00	3,771.05	92.57
005-40934-202 GROUP HEALTH INSURANCE	113,243	113,243	8,400.00	113,321.45	0.00	(78.91)	100.07
005-40934-203 RETIREMENT	121,774	121,774	9,110.64	120,311.59	0.00	1,462.51	98.80
005-40934-204 WORKERS COMP INSURANCE	2,739	2,739	0.00	2,166.27	0.00	572.70	79.09
005-40934-205 RETIREES' HEALTH INSURANCE	28,800	28,800	2,400.00	25,200.00	0.00	3,600.00	87.50
005-40934-206 UNEMPLOYMENT INSURANCE	656	656	77.98	355.94	0.00	300.00	54.26
005-40934-217 COUNTY TRAVEL	400	400	0.00	341.42	491.62	58.58	85.36
005-40934-218 COUNTY PHC TRAVEL	1,500	2,324	15.00	2,266.72	1,046.48	57.36	97.53
005-40934-220 COUNTY TITLE V FEE TRAVEL	50	50	0.00	1.56	0.29	48.44	3.12
005-40934-221 COUNTY IMMUNIZATIONS TRAVEL	1,800	1,800	197.20	635.16	1,151.16	1,164.84	35.29
005-40934-222 COUNTY RLSS TRAVEL	3,250	5,206	0.00	4,381.42	3,449.19	824.50	84.16
005-40934-312 SUPPLIES	4,679	6,679	58.84	5,350.83	3,372.65	1,328.36	80.11
005-40934-313 OFFICE SUPPLIES PHC	6,027	7,027	87.25	6,249.89	4,538.31	777.11	88.94
005-40934-315 OFFICE SUPPLIES TVFEE	61	97	4.05	90.41	221.19	6.80	93.00
005-40934-316 OFFICE SUPPLIES IMM	1,169	2,069	92.74	1,918.26	1,195.10	150.74	92.71
005-40934-317 PROGRAM PROMO	500	499	0.00	499.30	95.96	0.00	100.00
005-40934-391 MEDICAL SUPPLIES	26,440	29,440	1,745.37	26,503.01	18,766.25	2,936.99	90.02
005-40934-392 MEDICATION COUNTY PHC	53,000	43,800	1,150.27	34,168.10	33,485.66	9,631.90	78.01
005-40934-393 MEDICATION COUNTY TVFY	3,000	3,000	0.00	1,467.41	2,017.31	1,532.59	48.91
005-40934-396 MED SUPPLIES TVFEE	380	380	1.21	62.01	337.93	317.99	16.32
005-40934-397 MED SUPPLIES IMM	2,320	2,320	82.14	653.06	823.57	1,666.94	28.15
005-40934-398 MED SUPPLIES PHC	26,860	34,860	2,410.68	31,930.71	26,239.29	2,929.29	91.60
005-40934-401 PROFESSIONAL COUNTY PHC	31,000	45,000	5,444.57	41,706.98	24,553.20	3,293.02	92.68
005-40934-402 PROFESSIONAL COUNTY ONLY	11,600	11,600	1,362.30	7,382.76	5,961.84	4,217.24	63.64

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40934-403 COUNTY TITLE V FEE PROFESSIONA	7,400	13,900	1,708.43	13,899.87	218.33	0.13	100.00
005-40934-407 HEALTH IMM PROFESSION SERV.	3,600	3,600	0.00	148.57	1,413.81	3,451.43	4.13
005-40934-408 COUNTY PHC LAB/XRAY	52,500	22,484	2,150.37	20,873.86	32,749.55	1,610.63	92.84
005-40934-410 COUNTY ONLY LAB/XRAY	3,000	4,000	174.00	3,260.00	2,024.50	740.00	81.50
005-40934-420 TELEPHONE	3,420	3,420	283.02	3,318.85	3,273.97	100.79	97.05
005-40934-448 PARTS & REP COUNTY	2,050	2,050	0.00	30.67	0.00	2,019.33	1.50
005-40934-449 PARTS & REPAIRS PHC	2,450	2,045	0.00	36.04	0.00	2,008.96	1.76
005-40934-450 PARTS & REPAIRS TTL V	25	25	0.00	0.77	608.06	24.23	3.08
005-40934-451 PARTS & REPAIRS IMM	475	475	0.00	9.20	0.00	465.80	1.94
005-40934-452 EQ MAINT COUNTY	948	948	0.00	702.20	1,329.72	246.28	74.03
005-40934-453 EQ MAINT PHC	2,074	673	0.00	60.00	1,459.35	613.00	8.92
005-40934-454 EQ MAINT TITLE V	21	0	0.00	0.00	22.33	0.00	0.00
005-40934-455 EQ MAINT IMM	402	129	0.00	0.00	272.92	129.00	0.00
005-40934-482 ERRORS & OMMISS INC COUNTY	2,817	2,817	0.00	1,262.87	908.10	1,554.13	44.83
005-40934-483 ERRORS & OMISS INS PHC	4,052	4,052	0.00	1,886.10	1,496.29	2,165.90	46.55
005-40934-484 ERRORS & OMMISS INS TTL V	77	77	0.00	48.08	60.93	28.92	62.44
005-40934-485 ERRORS & OMMISS INV IMM	928	928	0.00	463.95	375.68	464.05	49.99
005-40934-486 CONTRACT LABOR	15,498	15,498	2,093.88	15,498.00	13,339.33	0.00	100.00
005-40934-487 CONTRACT TV FEE	1	1	1.00	1.00	0.00	0.00	100.00
005-40934-489 CONTRACT PHC	18,101	18,101	705.12	18,101.00	20,260.67	0.00	100.00
005-40934-490 EHR COUNTY	20,500	27,500	745.01	25,652.58	33,332.49	1,847.42	93.28
005-40934-491 EHR PHC	24,500	17,500	864.84	13,171.13	10,000.15	4,328.87	75.26
005-40934-492 EHR TITLE V	250	250	0.00	205.94	193.31	44.06	82.38
005-40934-493 EHR IMM	4,750	4,750	469.82	2,917.81	1,581.32	1,832.19	61.43
005-40934-600 OPERATING LEASES	1,150	1,144	675.00	1,529.75	0.00	385.42	133.68
005-40934-601 PHC OPERATING LEASES	0	1,771	0.00	1,364.62	0.00	406.38	77.05
005-40934-602 TITLE V OPERATING LEASES	0	22	0.00	22.33	0.00	0.00	100.00
005-40934-603 IMMUNIZATION OPERATING LEASES	0	313	0.00	312.62	0.00	0.05	99.98
TOTAL COUNTY HEALTH DEPT.	1,153,230	1,153,230	95,700.48	1,071,735.96	686,637.36	81,494.21	92.93
MENTAL HEALTH DEPT.							
005-40935-312 SUPPLIES	500	500	0.00	143.03	456.22	356.97	28.61
005-40935-413 COUNTY COMMITMENT FEES	5,000	7,820	0.00	6,618.00	3,857.00	1,202.00	84.63
005-40935-420 PHONE	2,200	2,096	182.46	2,095.19	2,083.58	0.81	99.96
TOTAL MENTAL HEALTH DEPT.	7,700	10,416	182.46	8,856.22	6,396.80	1,559.78	85.03
CHILD PROTECTIVE SERVICES							
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	0.00	56,000.00	56,000.00	0.00	100.00
005-40936-427 TRAINING	2,000	2,000	0.00	802.48	0.00	1,197.52	40.12
TOTAL CHILD PROTECTIVE SERVICES	58,000	58,000	0.00	56,802.48	56,000.00	1,197.52	97.94
SANITARIAN							
005-40938-103 Salary	77,355	77,355	6,010.41	78,075.22	74,620.80	720.02	100.93
005-40938-199 LONGEVITY	1,081	1,081	0.00	1,031.40	0.00	50.00	95.38
005-40938-201 SOCIAL SECURITY TAXES	6,047	6,047	424.22	5,630.36	0.00	416.21	93.12
005-40938-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-40938-203 RETIREMENT	14,469	14,469	1,103.51	14,378.52	0.00	90.82	99.37
005-40938-204 WORKERS COMP INSURANCE	400	400	0.00	371.96	0.00	28.17	92.96
005-40938-206 UNEMPLOYMENT INSURANCE	78	78	9.02	43.97	0.00	34.41	56.10
005-40938-217 TRAVEL	3,000	3,000	0.00	394.25	2,437.33	2,605.75	13.14

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-40938-312 SUPPLIES	1,500	1,500	143.95	932.54	669.54	567.46	62.17
005-40938-330 FUEL/OIL	1,500	1,500	91.55	1,178.91	927.95	321.09	78.59
005-40938-354 VEHICLES	40,000	40,000	0.00	39,873.26	0.00	126.74	99.68
005-40938-420 CELLULAR TELEPHONE	1,180	1,180	37.99	455.88	935.88	724.12	38.63
005-40938-450 PARTS - REPAIRS	1,500	1,500	0.00	0.00	25.96	1,500.00	0.00
005-40938-462 LICENSE FEE	320	320	0.00	0.00	110.00	320.00	0.00
TOTAL SANITARIAN	162,831	162,831	9,020.65	156,766.27	79,727.46	6,064.75	96.28
PROGRAM INCOME							
PROGRAM INCOME/COPC							
005-40944-408 LAB/MED SUPPLIES/MEDICATION	0	0	0.00	0.00	10,880.01	0.00	0.00
TOTAL PROGRAM INCOME/COPC	0	0	0.00	0.00	10,880.01	0.00	0.00
PROGRAM INCOME/HEALTH DEP							
005-40945-217 TRAVEL COUNTY RLSS	14,231	2,831	0.00	2,831.07	14,231.11	0.00	100.00
005-40945-312 SUPPLIES	314	314	0.00	314.11	314.11	0.00	100.00
005-40945-313 PHC OFFICE SUPPLIES	500	500	0.00	500.03	500.03	0.00	100.00
005-40945-315 FEE OFFICE SUPPLIES	15	15	0.00	15.04	15.04	0.00	100.00
005-40945-316 IMM. OFFICE SUPPLIES	110	113	0.00	112.54	110.06	0.00	100.00
005-40945-317 IMM PROG PROMO	19	19	0.00	18.93	18.93	0.00	100.00
005-40945-391 MEDICAL SUPPLIES	200	200	0.00	200.00	200.00	0.00	100.00
005-40945-396 TV FEE MEDICAL SUPPLIES	50	17	0.00	16.62	50.00	0.00	100.00
005-40945-397 IMMUN. MEDICAL SUPPLIES	144	144	0.00	143.61	143.61	0.00	100.00
005-40945-398 PHC MEDICAL SUPPLIES	500	500	0.00	500.00	500.00	0.00	100.00
005-40945-401 COUNTY PHC PROFESSIONAL	18,909	24,086	5,000.00	24,086.05	18,875.27	0.00	100.00
005-40945-402 COUNTY ONLY PROFESSIONAL	546	369	0.00	368.54	546.05	0.00	100.00
005-40945-403 COUNTY TITLE V FEE PROFESSIONA	5	4	0.00	4.19	5.30	0.00	100.00
005-40945-408 COUNTY PHC LAB/XRAY	8,331	14,763	1,569.06	14,763.29	8,331.22 (	0.02)	100.00
TOTAL PROGRAM INCOME/HEALTH DEP	43,874	43,874	6,569.06	43,874.02	43,840.73 (	0.02)	100.00
HEALTH IMMUNIZATION PROGR							
005-40946-103 IMMUNIZATION SALARY PROGRAM IN	0	0	0.00	0.00	996.88	0.00	0.00
005-40946-217 IMMUNAZATION TRAVEL	0	0	0.00	0.00	1,618.42	0.00	0.00
005-40946-317 PROGRAM PROMO	0	0	0.00	0.00	386.05	0.00	0.00
005-40946-391 IMMUNIZATION PI/SUPPLIES	0	0	0.00	0.00	1,494.08	0.00	0.00
005-40946-401 IMMUNIZATION PROFESSION SERV	0	0	0.00	0.00	810.01	0.00	0.00
005-40946-493 EHR IMM	0	0	0.00	0.00	721.59	0.00	0.00
TOTAL HEALTH IMMUNIZATION PROGR	0	0	0.00	0.00	6,027.03	0.00	0.00
EXTENSION SERVICE							
005-41039-105 SECRETARIES	51,085	51,085	3,929.60	51,084.80	50,044.80	0.00	100.00
005-41039-114 COUNTY AG. AGENT	15,000	15,000	1,250.00	15,000.00	875.07	0.00	100.00
005-41039-116 COUNTY FCH AGENT	15,000	15,000	1,250.00	15,000.00	13,000.08	0.12	100.00
005-41039-197 AUTO ALLOWANCE	4,000	4,000	333.34	4,000.08	4,000.08 (	0.08)	100.00
005-41039-199 LONGEVITY	1,512	1,512	0.00	1,462.26	0.00	50.00	96.69
005-41039-201 SOCIAL SECURITY TAXES	6,721	6,721	511.88	6,436.60	0.00	284.26	95.77
005-41039-202 GROUP HEALTH INSURANCE	14,400	14,400	1,200.00	14,400.00	0.00	0.00	100.00
005-41039-203 RETIREMENT	16,200	16,200	721.46	9,529.38	0.00	6,670.28	58.82
005-41039-204 WORKERS COMP INSURANCE	357	357	0.00	74.64	0.00	282.55	20.90

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

005-GENERAL FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
005-41039-206 UNEMPLOYMENT INSURANCE	87	87	10.33	48.41	0.00	38.13	55.94
005-41039-216 TRANSFER OUT	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,000	5,065	265.76	4,852.54	135.49	212.46	95.81
005-41039-218 TRAVEL/COUNTY FCH AGENT	3,000	3,000	138.04	2,743.54	4,203.57	256.46	91.45
005-41039-312 SUPPLIES	5,480	7,390	707.08	7,130.67	7,425.47	259.33	96.49
005-41039-316 4H EXP. COUNTY AGENT	1,000	500	0.00	283.76	1,188.54	216.24	56.75
005-41039-317 4H EXP. HOME ECONOMIST	500	500	0.00	466.84	455.62	33.16	93.37
005-41039-330 MOTOR FUEL	3,000	5,065	350.69	4,946.11	391.76	118.89	97.65
005-41039-352 EQUIPMENT	500	500	0.00	314.86	1,769.56	185.14	62.97
005-41039-357 SHOOTING RANGE	5,000	2,870	0.00	2,326.72	1,251.20	543.28	81.07
005-41039-440 UTILITIES	15,000	15,000	425.87	10,909.91	11,905.63	4,090.09	72.73
005-41039-450 AUTO MAINTENANCE	1,500	1,000	0.00	699.19	2,242.90	300.81	69.92
005-41039-452 EQUIPMENT MAINTENANCE	750	250	0.00	0.00	0.00	250.00	0.00
005-41039-481 4-H DUES SUPPLEMENT	100	100	0.00	0.00	0.00	100.00	0.00
005-41039-492 BUILDING REPAIRS & MAINT	2,500	1,941	221.97	1,508.52	1,440.15	432.48	77.72
005-41039-600 OPERATING LEASES	2,520	1,669	0.00	1,668.50	0.00	0.50	99.97
005-41039-777 IMPROVEMENT	5,000	5,000	0.00	1,433.00	0.00	3,567.00	28.66
TOTAL EXTENSION SERVICE	424,211	424,211	11,316.02	156,320.33	100,329.92	267,891.10	36.85
FIRE MARSHALL/EM							
005-41045-102 FIRE MARSHALL	59,821	59,821	4,432.00	39,888.00	0.00	19,932.80	66.68
005-41045-112 OVERTIME	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
005-41045-201 SOCIAL SECURITY TAXES	4,691	4,691	325.66	2,934.76	0.00	1,756.28	62.56
005-41045-202 GROUP INSURANCE	14,400	14,400	1,200.00	10,800.00	0.00	3,600.00	75.00
005-41045-203 RETIREMENT	11,124	11,124	813.72	7,323.48	0.00	3,800.11	65.84
005-41045-204 WORKERS COMPENSATION	1,499	1,499	0.00	1,121.36	0.00	377.15	74.83
005-41045-206 UNEMPLOYMENT INS	61	61	6.65	35.99	0.00	25.33	58.69
005-41045-217 TRAVEL/TRAINING	7,500	6,500	0.00	1,120.01	0.00	5,379.99	17.23
005-41045-312 SUPPLIES	7,000	7,000	0.00	4,021.25	0.00	2,978.75	57.45
005-41045-330 FUEL & OIL	8,000	8,000	467.02	3,363.78	0.00	4,636.22	42.05
005-41045-353 EQUIPMENT/FURN	2,500	3,500	0.00	3,305.11	0.00	194.89	94.43
005-41045-401 PROFESSIONAL FEES	3,000	3,000	275.00	2,262.50	0.00	737.50	75.42
005-41045-412 INVESTIGATION EXP	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
005-41045-420 TELEPHONE	2,000	2,000	132.94	1,079.03	0.00	920.97	53.95
005-41045-452 EQUIPMENT MAINTENANCE	500	500	0.00	0.00	0.00	500.00	0.00
005-41045-454 AUTO MAINTENANCE	3,500	3,500	0.00	1,747.85	0.00	1,752.15	49.94
TOTAL FIRE MARSHALL/EM	128,095	128,095	7,652.99	79,003.12	0.00	49,092.14	61.68
TOTAL EXPENDITURES							
	33,357,488	33,363,487	6,605,492.90	30,759,197.06	13,948,486.25	2,604,289.64	92.19
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,013,807)	(10,013,807)	(6,274,480.59)	(6,690,835.26)	8,265,587.89	(3,322,971.64)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

008-ANDREWS COUNTY TRUST FUND

ASSETS
=====

008-1010-000 CASH ANDREWS TRUST ACCT	122,939.45	
008-1060-000 TEXSTAR INVESTMENTS	315,440.04	
008-1070-063 DUE FROM COUNTY CLERK	31.00	
008-1080-500 DUE FROM OTHER INDIV	<u>30.00</u>	
		<u>438,440.49</u>
TOTAL ASSETS		438,440.49

=====

LIABILITIES
=====

008-2020-000 ACCOUNTS PAYABLE	101,210.30	
008-2031-000 BUILDING DEPOSITS	35,635.00	
008-2032-000 CASH BONDS	95,755.50	
008-2033-001 ADULT PROB RESTITUTION	22,672.76	
008-2033-002 JUV PROB RESTITUTION	580.00	
008-2034-000 UNCLAIMED MONEY	11,856.35	
008-2041-000 JP 1 TRUST FUNDS	675.00	
008-2042-000 JP 2 TRUST FUNDS	397.65	
008-2043-000 COUNTY CLERK TRUST FUNDS	34.65	
008-2044-000 DISTRICT CLERK TRUST FUNDS	371.50	
008-2044-100 DISTRICT CLERK UNID'D RECEIPTS	1,615.24	
008-2046-000 ADULT PROBATION TRUST FUNDS	52,110.16	
008-2047-000 JUVENILE PROB TRUST FUNDS	4,980.00	
008-2048-000 HEALTH DEPT/SAN TRUST FUNDS	(60.00)	
008-2049-000 TAX A/C TRUST FUNDS	1,656.45	
008-2050-108 TEXSTAR INTEREST	545.12	
008-2070-000 DUE TO OTHERS	<u>108,404.81</u>	
TOTAL LIABILITIES		<u>438,440.49</u>

EQUITY
=====

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		438,440.49
---	--	------------

=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

010-ANDREWS CO. FEXIBLE SPEND

ASSETS		
=====		
010-1010-000 CASH FLEXIBLE SPENDING	<u>16,978.35</u>	
		<u>16,978.35</u>
TOTAL ASSETS		16,978.35
=====		
LIABILITIES		
=====		
EQUITY		
=====		
010-2710-000 UNRESTRICTED FUND BALANCE	10,566.83	
010-2715-000 COMMITTED FUND BALANCE	(<u>1,029.90</u>)	
TOTAL BEGINNING EQUITY	9,536.93	
TOTAL REVENUE	44,893.65	
TOTAL EXPENSES	<u>37,452.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	7,441.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,978.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		16,978.35
=====		

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

010-ANDREWS CO. FEXIBLE SPEND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
EXPENDITURES							
010-41000-200 MEDICAL FUNDNG	0	0	0.00	0.00	2,000.00	0.00	0.00
010-41000-202 EMPLOYEE REIMBURSEMENT EXPENSE	45,000	45,000	1,142.27	37,452.23	41,576.56	7,547.77	83.23
TOTAL EXPENDITURES	45,000	45,000	1,142.27	37,452.23	43,576.56	7,547.77	83.23
<hr/>							
TOTAL EXPENDITURES	45,000	45,000	1,142.27	37,452.23	43,576.56	7,547.77	83.23
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75	75	2,595.56	7,441.42 (	1,029.90)(	7,366.42)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

011-FAMILY PROTECTION

ASSETS		
=====		
011-1010-000 CASH FAMILY PROTECTION	<u>2,258.10</u>	
		<u>2,258.10</u>
TOTAL ASSETS		2,258.10
		=====
LIABILITIES		
=====		
011-2020-000 ACCOUNTS PAYABLE	<u>634.22</u>	
TOTAL LIABILITIES		<u>634.22</u>
EQUITY		
=====		
011-2715-000 COMMITTED FUND BALANCE	<u>1,571.01</u>	
TOTAL BEGINNING EQUITY		1,571.01
TOTAL REVENUE	2,260.36	
TOTAL EXPENSES	<u>2,207.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		52.87
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,623.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,258.10
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

011-FAMILY PROTECTION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
FAMILY PROTECTION							
011-41100-401 SAFE PLACE	1,500	1,500	491.11	1,622.86	1,406.39 (	122.86)	108.19
011-41100-402 CHILD ADVOCACY CENTER	775	775	143.11	584.63	939.24	190.37	75.44
TOTAL FAMILY PROTECTION	<u>2,275</u>	<u>2,275</u>	<u>634.22</u>	<u>2,207.49</u>	<u>2,345.63</u>	<u>67.51</u>	<u>97.03</u>
<hr/>							
TOTAL EXPENDITURES	2,275	2,275	634.22	2,207.49	2,345.63	67.51	97.03
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	411.83)	52.87	27.93 (	52.87)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

012-ADULT LITERACY FUND

ASSETS			
=====			
012-1010-000 CASH ADULT LITERACY	<u>19.03</u>	<u>19.03</u>	
			19.03
TOTAL ASSETS			=====
LIABILITIES			
=====			
EQUITY			
=====			
012-2715-000 COMMITTED FUND BALANCE	18.43		
012-2720-000 MONTHLY CLOSING ACCOUNT	<u>0.09</u>		
TOTAL BEGINNING EQUITY	18.52		
TOTAL REVENUE	<u>0.51</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	0.51		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19.03</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19.03
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

012-ADULT LITERACY FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.51	0.09 (	0.51)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

013-CHILD ABUSE PREVENTION FU

ASSETS		
=====		
013-1010-000 CASH CHILD ABUSE PREVENTION	<u>2,721.36</u>	
		<u>2,721.36</u>
TOTAL ASSETS		2,721.36
		=====
LIABILITIES		
=====		
EQUITY		
=====		
013-2715-000 COMMITTED FUND BALANCE	<u>2,398.26</u>	
TOTAL BEGINNING EQUITY	2,398.26	
TOTAL REVENUE	<u>323.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	323.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,721.36</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,721.36
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

013-CHILD ABUSE PREVENTION FU

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
CHILD ABUSE SUPPLIES							
013-41300-312 SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL CHILD ABUSE SUPPLIES	70	70	0.00	0.00	0.00	70.00	0.00
TOTAL EXPENDITURES	70	70	0.00	0.00	0.00	70.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	100.94	323.10	208.31 (	323.10)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

015-CAPITAL IMPROVEMENT

<u>ASSETS</u>		
=====		
015-1010-000 CASH CAPITAL IMPROVEMENT	1,916.15	
015-1030-000 TEXPOOL CAPITAL IMPROV	613,542.64	
015-1310-400 DUE FROM STATE	<u>4,480.56</u>	
		<u>619,939.35</u>
TOTAL ASSETS		619,939.35
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
015-2719-000 ASSIGNED FUND BALANCE	<u>606,403.02</u>	
TOTAL BEGINNING EQUITY	606,403.02	
TOTAL REVENUE	2,369,986.77	
TOTAL EXPENSES	<u>2,356,450.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	13,536.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>619,939.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		619,939.35
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

015-CAPITAL IMPROVEMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>CAPITAL IMPROVEMENT</u>							
015-41500-355 CIVIC/TAC REMODEL	0	0	0.00	0.00	70,937.10	0.00	0.00
015-41500-356 COURTHOUSE DOORS	49,000	48,900	0.00	47,200.00	0.00	1,700.00	96.52
015-41500-357 ACE ARENA	500,000	500,100	0.00	500,100.00	0.00	0.00	100.00
015-41500-402 AIRPORT MATCH GRANT	175,500	175,500	0.00	136,061.44	183,182.00	39,438.56	77.53
015-41500-495 SHOOTING RANGE	250,000	250,000	0.00	0.00	0.00	250,000.00	0.00
015-41500-772 GOLF COURSE	<u>1,650,000</u>	<u>1,679,925</u>	<u>0.00</u>	<u>1,673,089.00</u>	<u>0.00</u>	<u>6,836.00</u>	<u>99.59</u>
TOTAL CAPITAL IMPROVEMENT	2,624,500	2,654,425	0.00	2,356,450.44	254,119.10	297,974.56	88.77
<hr/>							
TOTAL EXPENDITURES	2,624,500	2,654,425	0.00	2,356,450.44	254,119.10	297,974.56	88.77
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(189,940)	(48,040)	149,933.15	13,536.33	(220,659.32)	(61,576.33)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

016-ECONOMIC DEVELOPMENT

ASSETS		
=====		
016-1010-000 ECONOMIC DEVELOPMENT	106.73	
016-1060-000 ECON. DEV. TX STAR INVESTMENTS	<u>29,776.59</u>	
		<u>29,883.32</u>
TOTAL ASSETS		29,883.32
		=====
LIABILITIES		
=====		
EQUITY		
=====		
016-2715-000 COMMITTED FUND BALANCE	28,727.03	
016-2720-000 MONTHLY CLOSING	<u>475.05</u>	
TOTAL BEGINNING EQUITY	29,202.08	
TOTAL REVENUE	<u>681.24</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	681.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>29,883.32</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		29,883.32
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

016-ECONOMIC DEVELOPMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
ECONOMIC DEVELOPMENT							
016-41600-501 ECON. DEV./GENERAL FUND	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	29,500	29,500	0.00	0.00	0.00	29,500.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(29,080)	(29,080)	51.46	681.24	475.05	(29,761.24)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

017-WCS SER 2010 DEBT SINKING

ASSETS		
=====		
017-1010-000 CASH DEBT SERVICE SINKING FUND	<u>3,383.35</u>	<u>3,383.35</u>
		=====
TOTAL ASSETS		3,383.35
		=====
LIABILITIES		
=====		
	<u> </u>	<u> </u>
EQUITY		
=====		
017-2710-000 UNRESTRICTED FUND BALANCE	2,068.80	
017-2720-000 MONTHLY CLOSING	<u>1,314.55</u>	
TOTAL BEGINNING EQUITY	<u>3,383.35</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,383.35</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,383.35
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

017-WCS SER 2010 DEBT SINKING

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
EXP DEPT SERV SINKING							
REVENUES OVER/(UNDER) EXPENDITURES	5	5	0.00	0.00	1,314.55	5.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

018-ANDREWS EMPLOYEE TRUST

ASSETS		
=====		
018-1010-000 CASH ANDREWS EMPLOYEE TRUST	192,120.96	
018-1030-000 ANDREWS EMPLOYEE TRUST TXPOOL	3,608,066.75	
018-1030-107 TEXAS CLASS INVESTMENT	<u>995,143.07</u>	
		<u>4,795,330.78</u>
TOTAL ASSETS		4,795,330.78
		=====
LIABILITIES		
=====		
018-2020-000 ACCOUNTS PAYABLE	<u>85,759.56</u>	
TOTAL LIABILITIES		<u>85,759.56</u>
EQUITY		
=====		
018-2710-000 UNRESTRICTED FUND BALANCE	<u>4,763,686.34</u>	
TOTAL BEGINNING EQUITY	<u>4,763,686.34</u>	
TOTAL REVENUE	3,401,044.45	
TOTAL EXPENSES	<u>3,455,159.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,115.12)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,709,571.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,795,330.78
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

018-ANDREWS EMPLOYEE TRUST

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
ANDREWS EMPLOYEE TRUST							
018-41800-201 STOP LOSS PREMIUMS	924,000	997,000	85,759.56	994,309.57	901,568.07	2,690.43	99.73
018-41800-202 INSURANCE CLAIMS PAID OUT	<u>2,373,156</u>	<u>2,958,409</u>	<u>213,509.04</u>	<u>2,460,850.00</u>	<u>2,182,716.88</u>	<u>497,559.00</u>	<u>83.18</u>
TOTAL ANDREWS EMPLOYEE TRUST	<u>3,297,156</u>	<u>3,955,409</u>	<u>299,268.60</u>	<u>3,455,159.57</u>	<u>3,084,284.95</u>	<u>500,249.43</u>	<u>87.35</u>
<hr/>							
TOTAL EXPENDITURES	<u>3,297,156</u>	<u>3,955,409</u>	<u>299,268.60</u>	<u>3,455,159.57</u>	<u>3,084,284.95</u>	<u>500,249.43</u>	<u>87.35</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(149,456)	(399,456)	92,488.63	(54,115.12)	1,408,498.28	(345,340.88)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

019-CHAPTER 19

ASSETS			
=====			
019-1010-000 CASH CHAPTER 19		<u>204.46</u>	
			<u>204.46</u>
TOTAL ASSETS			204.46
			=====
LIABILITIES			
=====			
019-2020-000 ACCOUNTS PAYABLE		37.99	
019-2070-005 DUE TO GENERAL FUND		<u>242.45</u>	
TOTAL LIABILITIES			<u>280.44</u>
EQUITY			
=====			
019-2715-000 COMMITTED FUND BALANCE	(	66.06)	
019-2720-000 UNRESERVED FUND BALANCE		<u>66.06</u>	
TOTAL REVENUE		1,437.67	
TOTAL EXPENSES		<u>1,513.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	75.98)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(75.98)</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			204.46
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 100.00

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
019-30340-950 STATE REIMBURSEMENTS	2,750	2,750	0.00	1,437.67	1,520.72	1,312.33	52.28
TOTAL REVENUES	2,750 =====	2,750 =====	0.00 =====	1,437.67 =====	1,520.72 =====	1,312.33 =====	52.28 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

019-CHAPTER 19

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CHAPTER 19 FUND							
019-41900-217 TRAVEL	2,500	2,500	0.00	1,057.77	1,102.83	1,442.23	42.31
019-41900-312 SUPPLIES/EQUIPMENT	250	250	37.99	455.88	351.83	(205.88)	182.35
TOTAL CHAPTER 19 FUND	<u>2,750</u>	<u>2,750</u>	<u>37.99</u>	<u>1,513.65</u>	<u>1,454.66</u>	<u>1,236.35</u>	<u>55.04</u>
<hr/>							
TOTAL EXPENDITURES	2,750	2,750	37.99	1,513.65	1,454.66	1,236.35	55.04
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(37.99)	(75.98)	66.06	75.98	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

020-PAYROLL ACCOUNT FUND

ASSETS		
=====		
020-1001-000 CASH	350,944.83	
020-1310-001 DUE FROM PRECT 1	(7,507.39)	
020-1310-002 DUE FROM PRECT 2	(7,669.14)	
020-1310-003 DUE FROM PRECT 3	(10,529.46)	
020-1310-004 DUE FROM PRECT 4	(12,196.08)	
020-1310-005 DUE FROM GENERAL FUND	(312,042.76)	
	<u>1,000.00</u>	
TOTAL ASSETS		1,000.00
		=====
LIABILITIES		
=====		
020-2070-005 DUE TO GENERAL FUND	<u>1,000.00</u>	
TOTAL LIABILITIES	<u>1,000.00</u>	
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,000.00
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

021-SHERIFF FORFEITURE FUND

ASSETS		
=====		
021-1010-000 SHERIFF STATE FORFEITURE FUND	9,161.39	
021-1030-000 TXPOOL SHERIFF ST FORF	35,769.24	
021-1040-001 PETTY CASH	<u>1,000.00</u>	
		<u>45,930.63</u>
TOTAL ASSETS		45,930.63
		=====
LIABILITIES		
=====		
021-2020-000 ACCOUNTS PAYABLE	<u>1,688.20</u>	
TOTAL LIABILITIES		<u>1,688.20</u>
EQUITY		
=====		
021-2715-000 COMMITTED FUND BALANCE	<u>39,808.52</u>	
TOTAL BEGINNING EQUITY	39,808.52	
TOTAL REVENUE	7,423.38	
TOTAL EXPENSES	<u>2,989.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	4,433.91	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>44,242.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		45,930.63
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

021-SHERIFF FORFEITURE FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>SHERIFF FORFEITURE FUND</u>							
021-42100-217 TRAVEL	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-312 SUPPLIES	5,000	5,000	0.00	777.35	0.00	4,222.65	15.55
021-42100-353 OTHER EQUIPMENT	10,000	10,000	0.00	1,688.20	0.00	8,311.80	16.88
021-42100-412 INVESTIGATION EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-413 INFORMANT EXPENSE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
021-42100-427 TRAINING	5,000	5,000	0.00	523.92	0.00	4,476.08	10.48
TOTAL SHERIFF FORFEITURE FUND	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>2,989.47</u>	<u>0.00</u>	<u>32,010.53</u>	<u>8.54</u>
<hr/>							
TOTAL EXPENDITURES	35,000	35,000	0.00	2,989.47	0.00	32,010.53	8.54
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,550)	(34,550)	59.74	4,433.91	572.59	(38,983.91)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

022-COUNTY ATTY CHECK COLLECT

ASSETS			
=====			
022-1010-000 CASH COUNTY ATTY HOT CHECK	<u>1,287.47</u>	<u>1,287.47</u>	
TOTAL ASSETS			<u>1,287.47</u>
			=====
LIABILITIES			
=====			
022-2020-000 ACCOUNTS PAYABLE	<u>33.99</u>	<u>33.99</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
022-2715-000 COMMITTED FUND BALANCE	<u>2,017.68</u>	<u>2,017.68</u>	
TOTAL BEGINNING EQUITY			
TOTAL REVENUE	1,642.19		
TOTAL EXPENSES	<u>2,406.39</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(764.20)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,253.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,287.47</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

022-COUNTY ATTY CHECK COLLECT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY ATTY CHECK COLLECT							
022-42200-101 SALARY	650	650	0.00	476.67	461.80	173.33	73.33
022-42200-201 SOCIAL SECURITY TAXES	50	50	0.00	0.00	35.33	50.00	0.00
022-42200-217 TRAVEL	382	382	0.00	39.67	0.00	342.33	10.38
022-42200-312 SUPPLIES	2,000	2,000	33.99	1,890.05	2,167.42	109.95	94.50
TOTAL COUNTY ATTY CHECK COLLECT	<u>3,082</u>	<u>3,082</u>	<u>33.99</u>	<u>2,406.39</u>	<u>2,664.55</u>	<u>675.61</u>	<u>78.08</u>
<hr/>							
TOTAL EXPENDITURES	3,082	3,082	33.99	2,406.39	2,664.55	675.61	78.08
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,082)	(2,082)	146.01	(764.20)	16.44	(1,317.80)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

023-CO CLK RECORD MANAGEMENT

ASSETS	
=====	
023-1010-000 CASH CO CLERK REC MNGT	59,633.44
023-1030-000 TXPOOL CO CLERK RECORD MNGT	<u>336,383.24</u>
	<u>396,016.68</u>
TOTAL ASSETS	396,016.68
	=====
LIABILITIES	
=====	
EQUITY	
=====	
023-2715-000 COMMITTED FUND BALANCE	<u>335,416.05</u>
TOTAL BEGINNING EQUITY	<u>335,416.05</u>
TOTAL REVENUE	62,750.61
TOTAL EXPENSES	<u>2,149.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>60,600.63</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>396,016.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	396,016.68
	=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

023-CO CLK RECORD MANAGEMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
COUNTY CLERK RECORD MANAG							
023-42300-107 SALARY	10,000	10,000	0.00	0.00	1,395.80	10,000.00	0.00
023-42300-312 SUPPLIES	10,000	10,000	0.00	75.98	4,862.03	9,924.02	0.76
023-42300-401 RECORD MANAGEMENT/DOC	74,000	74,000	0.00	2,074.00	14,612.50	71,926.00	2.80
023-42300-465 EQUIPMENT RENTAL & SERVICE	3,315	3,315	0.00	0.00	3,311.76	3,315.00	0.00
TOTAL COUNTY CLERK RECORD MANAG	<u>97,315</u>	<u>97,315</u>	<u>0.00</u>	<u>2,149.98</u>	<u>24,182.09</u>	<u>95,165.02</u>	<u>2.21</u>
<hr/>							
TOTAL EXPENDITURES	97,315	97,315	0.00	2,149.98	24,182.09	95,165.02	2.21
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(43,415)	(43,415)	4,511.04	60,600.63	37,669.84	(104,015.63)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

024-DIST CLK RECORD MANAGEMEN

ASSETS			
=====			
024-1010-000 CASH DIST CLK REC MNGT	5,388.13		
024-1030-000 TXPOOL DC REC MGMT	<u>20,439.56</u>		
		<u>25,827.69</u>	
TOTAL ASSETS			25,827.69
			=====
LIABILITIES			
=====			
EQUITY			
=====			
024-2715-000 COMMITTED FUND BALANCE	<u>23,518.03</u>		
TOTAL BEGINNING EQUITY	23,518.03		
TOTAL REVENUE	4,678.60		
TOTAL EXPENSES	<u>2,368.94</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,309.66		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>25,827.69</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,827.69
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

024-DIST CLK RECORD MANAGEMEN

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DISTRICT CLERK RECORD MAN							
024-42400-312 SUPPLIES	0	646	0.00	645.45	2,596.82	0.55	99.91
024-42400-352 EQUIPMENT	0	1,724	0.00	1,723.49	11,706.84	0.51	99.97
TOTAL DISTRICT CLERK RECORD MAN	0	2,370	0.00	2,368.94	14,303.66	1.06	99.96
<hr/>							
TOTAL EXPENDITURES	0	2,370	0.00	2,368.94	14,303.66	1.06	99.96
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,400	1,030	369.14	2,309.66	(10,481.02)	(1,279.66)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

025-COUNTY CLERK SECURITY FUN

ASSETS		
=====		
025-1010-000 CASH CO CLK SECURITY FUND	9,334.27	
025-1030-000 TXPOOL CO CLERK CH SECURITY	<u>68,721.80</u>	
		<u>78,056.07</u>
TOTAL ASSETS		78,056.07
		=====
LIABILITIES		
=====		
EQUITY		
=====		
025-2715-000 COMMITTED FUND BALANCE	<u>70,229.26</u>	
TOTAL BEGINNING EQUITY	<u>70,229.26</u>	
TOTAL REVENUE	<u>7,826.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>7,826.81</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>78,056.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		78,056.07
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

025-COUNTY CLERK SECURITY FUN

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
COUNTY CLERK COURTHOUSE S							
REVENUES OVER/(UNDER) EXPENDITURES	6,835	6,835	549.47	7,826.81	7,283.09 (	991.81)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

026-DISTRICT COURT SECURITY F

ASSETS		
=====		
026-1010-000 CASH DIST CLERK SECURITY FUND	4,488.60	
026-1030-000 TXPOOL DC SECURITY FUND	<u>15,329.67</u>	
		<u>19,818.27</u>
TOTAL ASSETS		19,818.27
		=====
LIABILITIES		
=====		
EQUITY		
=====		
026-2715-000 COMMITTED FUND BALANCE	<u>17,548.81</u>	
TOTAL BEGINNING EQUITY	<u>17,548.81</u>	
TOTAL REVENUE	<u>2,269.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>2,269.46</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,818.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,818.27
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

026-DISTRICT COURT SECURITY F

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DISTRICT COURT SECURITY F	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	1,865	1,865	181.31	2,269.46	1,894.34 (	404.46)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

027-911 PSAP FUND

ASSETS			
=====			
027-1030-000 TXPOOL 911 PSAP	<u>23,748.48</u>		
		<u>23,748.48</u>	
TOTAL ASSETS			<u>23,748.48</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
027-2715-000 COMMITTED FUND BALANCE	<u>28,500.39</u>		
TOTAL BEGINNING EQUITY	28,500.39		
TOTAL REVENUE	4,495.13		
TOTAL EXPENSES	<u>9,247.04</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,751.91)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,748.48</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>23,748.48</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

027-911 PSAP FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SHERIFF DEPT/ 911 FUND</u>							
027-42700-217 TRAVEL	0	2,433	0.00	2,432.73	0.00	0.27	99.99
027-42700-312 SUPPLIES	0	4,912	0.00	4,910.61	7,292.89	1.39	99.97
027-42700-352 EQUIPMENT	0	504	0.00	503.70	246.38	0.30	99.94
027-42700-401 PROFESSIONAL SERVICES	0	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL SHERIFF DEPT/ 911 FUND	<u>0</u>	<u>9,249</u>	<u>0.00</u>	<u>9,247.04</u>	<u>7,539.27</u>	<u>1.96</u>	<u>99.98</u>
<hr/>							
TOTAL EXPENDITURES	0	9,249	0.00	9,247.04	7,539.27	1.96	99.98
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	(4,792)	39.66	(4,751.91)	(627.22)	(40.09)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

028-ANDREWS HISTORICAL COMMIS

ASSETS			
=====			
028-1010-000 CASH HISTORICAL COMMISSION	<u>4,116.87</u>	<u>4,116.87</u>	
TOTAL ASSETS			<u>4,116.87</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
028-2715-000 COMMITTED FUND BALANCE	<u>4,647.10</u>		
TOTAL BEGINNING EQUITY	<u>4,647.10</u>		
TOTAL REVENUE	129.77		
TOTAL EXPENSES	<u>660.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>530.23</u>)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,116.87</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,116.87</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

028-ANDREWS HISTORICAL COMMIS

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
ANDREWS HISTORICAL COMMIS							
028-42800-217 TRAVEL	700	700	0.00	0.00	0.00	700.00	0.00
028-42800-312 SUPPLIES	2,100	2,100	0.00	660.00	1,237.50	1,440.00	31.43
TOTAL ANDREWS HISTORICAL COMMIS	2,800	2,800	0.00	660.00	1,237.50	2,140.00	23.57
<hr/>							
TOTAL EXPENDITURES	2,800	2,800	0.00	660.00	1,237.50	2,140.00	23.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,590)	(2,590)	0.00	(530.23)	(1,026.68)	(2,059.77)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

029-COUNTY RECORD MANAGEMENT

ASSETS		
=====		
029-1010-000 CRIMINAL RECORD MANAGEMENT	7,207.51	
029-1030-000 TXPOOL CRIMINAL RECORD MNGT	<u>85,380.35</u>	
		<u>92,587.86</u>
TOTAL ASSETS		92,587.86
		=====
LIABILITIES		
=====		
EQUITY		
=====		
029-2715-000 COMMITTED FUND BALANCE	<u>85,594.06</u>	
TOTAL BEGINNING EQUITY	<u>85,594.06</u>	
TOTAL REVENUE	<u>6,993.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>6,993.80</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>92,587.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		92,587.86
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

029-COUNTY RECORD MANAGEMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
COUNTY CLERK CRIMINAL REC							
REVENUES OVER/(UNDER) EXPENDITURES	6,030	6,030	406.87	6,993.80	6,525.49 (	963.80)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

030-TRUANCY COURT COSTS

ASSETS			
=====			
030-1010-000 CASH JP TRUANCY COURT COST	<u>200.00</u>	<u>200.00</u>	
TOTAL ASSETS			200.00
			=====
LIABILITIES			
=====			
EQUITY			
=====			
030-2710-000 UNRESERVED FUND BALANCE	306.00		
030-2715-000 COMMITTED FUND BALANCE	50.00		
030-2720-000 MONTHLY CLOSING ACCOUNT	(<u>306.00</u>)		
TOTAL BEGINNING EQUITY	50.00		
TOTAL REVENUE	<u>150.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	150.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>200.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			200.00
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

030-TRUANCY COURT COSTS

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
JP TRUANCY COURT COST							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	150.00	50.00 (	150.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

031-FIRE DEPARTMENT

ASSETS		
=====		
031-1010-000 FIRE DEPARTMENT	14,048.31	
031-1030-000 TXPOOL FIRE DEPT	<u>125,743.07</u>	
		<u>139,791.38</u>
TOTAL ASSETS		139,791.38
		=====
LIABILITIES		
=====		
EQUITY		
=====		
031-2715-000 COMMITTED FUND BALANCE	109,268.67	
031-2720-000 FIRE DEPARTMENT MONTHLY CLOSIN	<u>94,907.27</u>	
TOTAL BEGINNING EQUITY	204,175.94	
TOTAL REVENUE	73,104.62	
TOTAL EXPENSES	<u>137,489.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(64,384.56)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>139,791.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		139,791.38
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

031-FIRE DEPARTMENT

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
FIRE DEPARTMENT							
031-43100-217 TRAINING/TRAVEL	5,000	2,000	0.00	572.80	0.00	1,427.20	28.64
031-43100-312 Supplies	6,530	1,530	0.00	22.00	1,385.00	1,508.00	1.44
031-43100-353 FIRE DEPARTMENT EQUIPMENT	<u>50,000</u>	<u>136,895</u>	<u>25,115.49</u>	<u>136,894.38</u>	<u>20,781.02</u>	<u>0.62</u>	<u>100.00</u>
TOTAL FIRE DEPARTMENT	61,530	140,425	25,115.49	137,489.18	22,166.02	2,935.82	97.91
<hr/>							
TOTAL EXPENDITURES	61,530	140,425	25,115.49	137,489.18	22,166.02	2,935.82	97.91
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0 (78,895)	(24,905.48)	(64,384.56)	94,907.27	(14,510.44)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

032-LIBRARY DONATION FUND

ASSETS			
=====			
032-1010-000 CASH LIBRARY DONATION	<u>373.25</u>	<u>373.25</u>	
TOTAL ASSETS			373.25
			=====
LIABILITIES			
=====			
EQUITY			
=====			
032-2715-000 COMMITTED FUND BALANCE	<u>69.92</u>		
TOTAL BEGINNING EQUITY	69.92		
TOTAL REVENUE	<u>303.33</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	303.33		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>373.25</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			373.25
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

032-LIBRARY DONATION FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
LIBRARY DONATION FUND							
032-43200-312 SUPPLIES	520	520	0.00	0.00	237.35	520.00	0.00
032-43200-438 OTHER MATERIALS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY DONATION FUND	520	520	0.00	0.00	627.35	520.00	0.00
<hr/>							
TOTAL EXPENDITURES	520	520	0.00	0.00	627.35	520.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(70)	(70)	200.00	303.33	(233.54)	(373.33)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

033-2010 SER WCS BOND FUND

ASSETS			
=====			
033-1010-000 WCS BOND	<u>6,698.65</u>	<u>6,698.65</u>	
TOTAL ASSETS			<u>6,698.65</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
033-2718-000 RESTRICTED FUND BALANCE	<u>3,600.18</u>		
TOTAL BEGINNING EQUITY	<u>3,600.18</u>		
TOTAL REVENUE	<u>3,098.47</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>3,098.47</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,698.65</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>6,698.65</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

033-2010 SER WCS BOND FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
EXP ELECTION							
033-43300-401 PROFESSIONAL SERV	0	0	0.00	0.00	241.29	0.00	0.00
TOTAL EXP ELECTION	0	0	0.00	0.00	241.29	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	241.29	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	10	10	0.00	3,098.47 (	193.90)(	3,088.47)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

034-J.P. COURTHOUSE SECURITY

ASSETS		
=====		
034-1010-000 JUSTICE PEACE COURTHOUSE SECUR	14,292.21	
034-1030-000 TXPOOL JP CH SECURITY	<u>192,046.20</u>	
		<u>206,338.41</u>
TOTAL ASSETS		206,338.41
		=====
LIABILITIES		
=====		
034-2020-000 JP SECURITY ACCOUNTS PAYABLE	<u>75.98</u>	
TOTAL LIABILITIES		<u>75.98</u>
EQUITY		
=====		
034-2715-000 COMMITTED FUND BALANCE	<u>189,848.24</u>	
TOTAL BEGINNING EQUITY	<u>189,848.24</u>	
TOTAL REVENUE	23,837.23	
TOTAL EXPENSES	<u>7,423.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>16,414.19</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>206,262.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		206,338.41
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

034-J.P. COURTHOUSE SECURITY

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
JUSTICE OF PEACE COURTHOU							
034-43400-312 SUPPLIES	0	0	0.00	75.98	0.00 (	75.98)	0.00
034-43400-412 JP TECHNOLOGY EXPENSES	19,485	19,485	195.98	7,347.06	6,656.29	12,137.70	37.71
TOTAL JUSTICE OF PEACE COURTHOU	19,485	19,485	195.98	7,423.04	6,656.29	12,061.72	38.10
<hr/>							
TOTAL EXPENDITURES	19,485	19,485	195.98	7,423.04	6,656.29	12,061.72	38.10
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,002.12	16,414.19	14,860.82 (	16,413.95)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

035-JUVENILE DELINQUENCY PREV

ASSETS			
=====			
035-1010-000 CASH JUVENILE DELINQUENCY PREV	4,510.59		
035-1030-000 TXPOOL JUV DELINQ PREV	<u>19,417.57</u>		
		<u>23,928.16</u>	
TOTAL ASSETS			23,928.16
			=====
LIABILITIES			
=====			
EQUITY			
=====			
035-2715-000 COMMITTED FUND BALANCE	<u>21,469.98</u>		
TOTAL BEGINNING EQUITY	<u>21,469.98</u>		
TOTAL REVENUE	2,568.16		
TOTAL EXPENSES	<u>109.98</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>2,458.18</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,928.16</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,928.16
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

035-JUVENILE DELINQUENCY PREV

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
EXP DELIQUENCY PREVENTIO							
035-43500-450 JUVENILE DELINQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
TOTAL EXP DELIQUENCY PREVENTIO	600	600	0.00	109.98	136.85	490.02	18.33
TOTAL EXPENDITURES	600	600	0.00	109.98	136.85	490.02	18.33
REVENUES OVER/(UNDER) EXPENDITURES	1,350	1,350	212.43	2,458.18	2,023.66	(1,108.18)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

036-JUDICIAL EFFICIENCY FUND

ASSETS		
=====		
036-1010-000 JUDICIAL EFFICIENCY FUND CASH	2,887.18	
036-1030-000 TXPOOL JUDICIAL EFF FUND	<u>14,307.64</u>	
		<u>17,194.82</u>
TOTAL ASSETS		17,194.82
		=====
LIABILITIES		
=====		
EQUITY		
=====		
036-2715-000 COMMITTED FUND BALANCE	<u>16,096.16</u>	
TOTAL BEGINNING EQUITY	<u>16,096.16</u>	
TOTAL REVENUE	<u>1,098.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,098.66</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,194.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,194.82
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

036-JUDICIAL EFFICIENCY FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
JUDICIAL EFFICIENCY							
036-43600-217 TRAVEL & TRAINING	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL EFFICIENCY	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(150)	(150)	83.24	1,098.66	912.10	(1,248.66)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

037-CHRISTMAS DECORATION FUND

ASSETS		
=====		
037-1010-000 CHRISTMAS DECORATION FUND	<u>2,479.50</u>	<u>2,479.50</u>
TOTAL ASSETS		2,479.50
		=====
LIABILITIES		
=====		
EQUITY		
=====		
037-2715-000 COMMITTED FUND BALANCE	<u>6,163.68</u>	
TOTAL BEGINNING EQUITY	6,163.68	
TOTAL REVENUE	835.30	
TOTAL EXPENSES	<u>4,519.48</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,684.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,479.50</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,479.50
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

037-CHRISTMAS DECORATION FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CHRISTMAS DECORATION FUND							
037-43700-312 SUPPLIES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
TOTAL CHRISTMAS DECORATION FUND	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
<hr/>							
TOTAL EXPENDITURES	6,892	6,892	0.00	4,519.48	0.00	2,372.52	65.58
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,142)	(6,142)	0.00	(3,684.18)	821.78	(2,457.82)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

038-COUNTY CLERK RECORD ARCHI

ASSETS		
=====		
038-1010-000 COUNTY CLERK RECORDS ARCHIVE F	57,155.60	
038-1030-000 TXPOOL CO CLK REC. ARCHIVES	<u>244,083.58</u>	
		<u>301,239.18</u>
TOTAL ASSETS		301,239.18
		=====
LIABILITIES		
=====		
EQUITY		
=====		
038-2715-000 COMMITTED FUND BALANCE	<u>241,163.15</u>	
TOTAL BEGINNING EQUITY	<u>241,163.15</u>	
TOTAL REVENUE	<u>60,076.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>60,076.03</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>301,239.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		301,239.18
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

038-COUNTY CLERK RECORD ARCHI

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
EXP CO CLK REC ARCHIVE							
038-43800-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXP CO CLK REC ARCHIVE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	43,900	43,900	4,306.91	60,076.03	59,594.76	(16,176.03)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

039-WCS-COUNTY PORTION

ASSETS			
=====			
039-1010-000 WCS-COUNTY PORTION	26,527.24		
039-1030-000 TXPOOL WCS-COUNTY PORTION	<u>157,252.27</u>		
		<u>183,779.51</u>	
TOTAL ASSETS			183,779.51
			=====
LIABILITIES			
=====			
EQUITY			
=====			
039-2715-000 COMMITTED FUND BALANCE	<u>645,479.67</u>		
TOTAL BEGINNING EQUITY	<u>645,479.67</u>		
TOTAL REVENUE	229,446.50		
TOTAL EXPENSES	<u>691,146.66</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(461,700.16)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>183,779.51</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			183,779.51
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

039-WCS-COUNTY PORTION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
FUNDED DEPREC/CAPIMPV							
039-43900-216 TRANSFER OUT	526,055	555,980	0.00	555,980.00	0.00	0.00	100.00
039-43900-314 AIRMED CARE MEMBERSHIP	74,500	74,500	0.00	73,945.00	73,945.00	555.00	99.26
039-43900-775 COUNTY IMPROVEMENTS	0	53,672	12,850.20	46,221.66	0.00	7,450.68	86.12
039-43900-776 FIREWORKS	15,000	15,000	0.00	15,000.00	0.00	0.00	100.00
TOTAL FUNDED DEPREC/CAPIMPV	<u>615,555</u>	<u>699,152</u>	<u>12,850.20</u>	<u>691,146.66</u>	<u>73,945.00</u>	<u>8,005.68</u>	<u>98.85</u>
<hr/>							
TOTAL EXPENDITURES	615,555	699,152	12,850.20	691,146.66	73,945.00	8,005.68	98.85
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(454,255)	(537,852)	13,939.67	(461,700.16)	116,221.53	(76,152.18)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

040-DIST COURT RECORD ARCHIVE

ASSETS		
=====		
040-1010-000 CASH DIST COURT RECORD ARCHIVE	6,832.88	
040-1030-000 TXPOOL DC RECORD ARCHIVE	<u>28,615.39</u>	
		<u>35,448.27</u>
TOTAL ASSETS		35,448.27
		=====
LIABILITIES		
=====		
EQUITY		
=====		
040-2715-000 COMMITTED FUND BALANCE	<u>29,883.55</u>	
TOTAL BEGINNING EQUITY	<u>29,883.55</u>	
TOTAL REVENUE	<u>5,564.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>5,564.72</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>35,448.27</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,448.27
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

040-DIST COURT RECORD ARCHIVE

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
DIST COURT RECORDS ARCHIV							
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	4,150	4,150	406.09	5,564.72	4,635.78 (	1,414.72)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

041-SHERIFF/NEW JAIL FACILITY

ASSETS			
=====			
041-1030-000 TXPOOL NEW JAIL FACILITY	<u>50.79</u>	<u>50.79</u>	
TOTAL ASSETS			50.79
			=====
LIABILITIES			
=====			
EQUITY			
=====			
041-2715-000 COMMITTED FUND BALANCE	<u>738,885.10</u>		
TOTAL BEGINNING EQUITY	738,885.10		
TOTAL REVENUE	3,580.33		
TOTAL EXPENSES	<u>742,414.64</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(738,834.31)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>50.79</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50.79
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

041-SHERIFF/NEW JAIL FACILITY

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SHERIFF/NEW JAIL FACILIT							
041-44100-216 TRANSFERS OUT	987,828	987,828	0.00	742,414.64	0.00	245,413.36	75.16
041-44100-401 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230,793.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF/NEW JAIL FACILIT	<u>987,828</u>	<u>987,828</u>	<u>0.00</u>	<u>742,414.64</u>	<u>1,230,793.00</u>	<u>245,413.36</u>	<u>75.16</u>
<hr/>							
TOTAL EXPENDITURES	987,828	987,828	0.00	742,414.64	1,230,793.00	245,413.36	75.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(977,828)	(977,828)	0.08	(738,834.31)	(806,943.17)	(238,993.69)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

042-DC/CC RECORDS PRESERVATIO

ASSETS		
=====		
042-1010-000 CASH DC/CC RECORDS PRESERV.	8,253.02	
042-1030-000 TXPOOL DC/CC REC PRESERV	<u>27,542.60</u>	
		<u>35,795.62</u>
TOTAL ASSETS		35,795.62
		=====
LIABILITIES		
=====		
EQUITY		
=====		
042-2715-000 COMMITTED FUND BALANCE	<u>29,536.94</u>	
TOTAL BEGINNING EQUITY	<u>29,536.94</u>	
TOTAL REVENUE	<u>6,258.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>6,258.68</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>35,795.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		35,795.62
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

042-DC/CC RECORDS PRESERVATIO

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>EXP SUPPLIES</u>							
REVENUES OVER/(UNDER) EXPENDITURES	4,050	4,050	547.00	6,258.68	4,980.69 (	2,208.68)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

043-PRE TRIAL INTERVENTION

ASSETS		
=====		
043-1010-000 PRE TRIAL INTERVENTION	<u>70,899.68</u>	
		<u>70,899.68</u>
TOTAL ASSETS		70,899.68
=====		
LIABILITIES		
=====		
EQUITY		
=====		
043-2715-000 COMMITTED FUND BALANCE	<u>73,047.37</u>	
TOTAL BEGINNING EQUITY	<u>73,047.37</u>	
TOTAL EXPENSES	<u>2,147.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,147.69)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>70,899.68</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		70,899.68
=====		

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

043-PRE TRIAL INTERVENTION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SUPPLIES							
043-44300-312 SUPPLIES	0	2,148	0.00	2,147.69	0.00	0.31	99.99
TOTAL SUPPLIES	0	2,148	0.00	2,147.69	0.00	0.31	99.99
<hr/>							
TOTAL EXPENDITURES	0	2,148	0.00	2,147.69	0.00	0.31	99.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	750 (	1,398)	0.00 (	2,147.69)	1,952.99	749.69	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

044-SHERIFF FED FORFEITURE

ASSETS			
=====			
044-1010-000 SHERIFF FEDERAL FORFITURE	1,827.15		
044-1030-000 TEXPOOL SHERIFF FED FORF	<u>40,879.11</u>		
		<u>42,706.26</u>	
TOTAL ASSETS			42,706.26
			=====
LIABILITIES			
=====			
EQUITY			
=====			
044-2715-000 COMMITTED FUND BALANCE	<u>42,667.45</u>		
TOTAL BEGINNING EQUITY	<u>42,667.45</u>		
TOTAL REVENUE	1,038.81		
TOTAL EXPENSES	<u>1,000.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	38.81		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>42,706.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			42,706.26
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

044-SHERIFF FED FORFEITURE

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
EXP SHERIFF FED FORFIETU							
044-44400-217 TRAVEL/TRAINING	5,000	5,000	0.00	1,000.00	0.00	4,000.00	20.00
044-44400-312 SUPPLIES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
044-44400-353 EQUIPMENT	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
044-44400-412 INVESTIGATION EXPENSE	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXP SHERIFF FED FORFIETU	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>2.86</u>
TOTAL EXPENDITURES	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>2.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	(34,500)	(34,500)	68.27	38.81	557.51	(34,538.81)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

045-SHERIFF DONATIONS

ASSETS		
=====		
045-1010-000 SHERIFF DONATIONS	2,234.22	
045-1030-000 TEXPOOL SHERIFF DONATIONS	<u>9,197.81</u>	
		<u>11,432.03</u>
TOTAL ASSETS		11,432.03
		=====
LIABILITIES		
=====		
EQUITY		
=====		
045-2715-000 COMMITTED FUND BALANCE	<u>11,152.51</u>	
TOTAL BEGINNING EQUITY	<u>11,152.51</u>	
TOTAL REVENUE	<u>279.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>279.52</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>11,432.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		11,432.03
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

045-SHERIFF DONATIONS

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
EXP SHERIFF DONATION							
045-44500-353 EQUIPMENT	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXP SHERIFF DONATION	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,850)	(6,850)	15.36	279.52	4,144.96	(7,129.52)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

046-FIRE TRUCK

ASSETS			
=====			
046-1030-000 TEXPOOL FIRE TRUCK	<u>176,469.04</u>		<u>176,469.04</u>
TOTAL ASSETS			176,469.04
			=====
LIABILITIES			
=====			
EQUITY			
=====			
046-2720-000 MONTHLY CLOSING ACCOUNT	<u>65,212.85</u>		
TOTAL BEGINNING EQUITY	65,212.85		
TOTAL REVENUE	<u>111,256.19</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	111,256.19		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>176,469.04</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			176,469.04
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

046-FIRE TRUCK

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
FIRE TRUCK							
046-44600-216 TRANSFERS OUT	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
TOTAL FIRE TRUCK	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
TOTAL EXPENDITURES	65,500	65,500	0.00	0.00	0.00	65,500.00	0.00
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(65,000)	(65,000)	109,809.72	111,256.19	65,212.85	(176,256.19)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

047-LEGACY FUND

ASSETS		
=====		
047-1010-000 LEGACY FUND	238,745.15	
047-1030-000 TEXPOOL/LEGACY FUND	<u>7,154,619.67</u>	
		<u>7,393,364.82</u>
TOTAL ASSETS		7,393,364.82
		=====
LIABILITIES		
=====		
EQUITY		
=====		
047-2715-000 COMMITTED FUND BALANCE	5,492,075.03	
047-2720-000 MONTHLY CLOSING ACCOUNT	<u>815,585.72</u>	
TOTAL BEGINNING EQUITY	<u>6,307,660.75</u>	
TOTAL REVENUE	1,388,343.85	
TOTAL EXPENSES	<u>302,639.78</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,085,704.07</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,393,364.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,393,364.82
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

047-LEGACY FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
LEGACY FUND							
047-44700-312 FOOD PANTRY	735,000	735,000	0.00	0.00	0.00	735,000.00	0.00
047-44700-314 4 H SHOOTING PAVILION	0	0	0.00	0.00	51,236.32	0.00	0.00
047-44700-315 CHAMBER BUILDING/PAVING	80,210	80,210	0.00	80,209.68	96,790.32	0.32	100.00
047-44700-316 VETERANS PGM/MESQUITE BURNERS	3,000	4,900	0.00	3,400.00	3,000.00	1,500.00	69.39
047-44700-317 BASEBALL/SOFTBALL FIELDS RENO	0	1,500,000	10,111.10	81,251.10	0.00	1,418,748.90	5.42
047-44700-318 ABTC PROJECTS	0	4,500	0.00	4,500.00	0.00	0.00	100.00
047-44700-320 LEGACY PARK PROJECT	0	1,997,573	0.00	13,150.00	0.00	1,984,423.00	0.66
047-44700-322 ANDREWS CHRISTMAS PROJ	0	150,000	120,129.00	120,129.00	0.00	29,871.00	80.09
047-44700-776 FIREWORKS	15,000	15,000	0.00	0.00	15,000.00	15,000.00	0.00
TOTAL LEGACY FUND	<u>833,210</u>	<u>4,487,183</u>	<u>130,240.10</u>	<u>302,639.78</u>	<u>166,026.64</u>	<u>4,184,543.22</u>	<u>6.74</u>
<hr/>							
TOTAL EXPENDITURES	833,210	4,487,183	130,240.10	302,639.78	166,026.64	4,184,543.22	6.74
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(107,510)	(3,761,483)	121,294.75	1,085,704.07	815,585.72	(4,847,187.07)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

051-JAIL DESIGNATED FUNDS

ASSETS			
=====			
051-1010-000 CASH JAIL DESIGNATED FUND	<u>122,681.42</u>	<u>122,681.42</u>	
TOTAL ASSETS			122,681.42
			=====
LIABILITIES			
=====			
051-2070-000 DUE TO OTHERS	<u>122,681.42</u>	<u>122,681.42</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			122,681.42
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

051-JAIL DESIGNATED FUNDS

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
JAIL DESIGNATED FUND	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

052-VOTER REGISTRATION

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	_____	_____	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

053-TAX A/C CASH ACCOUNT

ASSETS	
=====	
053-1010-000 CASH TAX ACCOUNT	(922.45)
053-1310-005 DUE FROM GENERAL FUND	<u>922.45</u>
	=====
LIABILITIES	
=====	
	<u> </u>
	<u> </u>
	=====
EQUITY	
=====	
	<u> </u>
	<u> </u>
	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

055-DISTRICT CLERK COST DEPOS

ASSETS		
=====		
055-1010-000 DISTRICT CLERK DEP ACCT	143,403.36	
055-1070-005 DUE FROM GENERAL FUND	<u>61.20</u>	
		<u>143,464.56</u>
TOTAL ASSETS		143,464.56
		=====
LIABILITIES		
=====		
055-2070-000 DUE TO OTHERS	<u>143,464.56</u>	
TOTAL LIABILITIES		<u>143,464.56</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		143,464.56
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

056-DISTRICT CLERK TRUST ACCO

ASSETS		
=====		
056-1010-000 CASH DISTRICT CLERK TRUST ACCT	<u>181,443.06</u>	<u>181,443.06</u>
TOTAL ASSETS		181,443.06
		=====
LIABILITIES		
=====		
056-2070-000 DUE TO OTHERS	<u>181,443.06</u>	<u>181,443.06</u>
TOTAL LIABILITIES		
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		181,443.06
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

057-TAX A/C VEHICLE TAX ESCRO

ASSETS			
=====			
057-1010-000 CASH VEHICLE INVENTORY TAX	<u>150,246.45</u>	<u>150,246.45</u>	
TOTAL ASSETS			150,246.45
			=====
LIABILITIES			
=====			
057-2070-000 DUE TO OTHERS	<u>148,565.57</u>	<u>148,565.57</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	3,622.84		
TOTAL EXPENSES	<u>1,941.96</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,680.88		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,680.88</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			150,246.45
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

057-TAX A/C VEHICLE TAX ESCRO

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
EXPENSES TAC VIT ACCOUNT							
057-45700-353 EQUIPMENT	0	3,623	0.00	1,941.96	0.00	1,681.04	53.60
TOTAL EXPENSES TAC VIT ACCOUNT	0	3,623	0.00	1,941.96	0.00	1,681.04	53.60
<hr/>							
TOTAL EXPENDITURES	0	3,623	0.00	1,941.96	0.00	1,681.04	53.60
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	1,680.88	0.00 (	1,680.88)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

058-SHERIFF'S SEIZED MONEY

ASSETS		
=====		
058-1010-000 CASH SHERIFF SIEZED MONEY	<u>9,061.97</u>	
		<u>9,061.97</u>
TOTAL ASSETS		9,061.97
		=====
LIABILITIES		
=====		
EQUITY		
=====		
058-2715-000 COMMITTED FUND BALANCE	<u>5,341.91</u>	
TOTAL BEGINNING EQUITY	5,341.91	
TOTAL REVENUE	12,981.06	
TOTAL EXPENSES	<u>9,261.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	3,720.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,061.97</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,061.97
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

058-SHERIFF'S SEIZED MONEY

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
EXP SEIZED MONIES							
058-45800-793 DISTRIBUTION JUDGMENT MONIES	5,388	18,369	0.00	9,261.00	0.00	9,108.35	50.42
TOTAL EXP SEIZED MONIES	5,388	18,369	0.00	9,261.00	0.00	9,108.35	50.42
<hr/>							
TOTAL EXPENDITURES	5,388	18,369	0.00	9,261.00	0.00	9,108.35	50.42
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	(5,308)	(5,308)	0.00	3,720.06	0.00	(9,028.41)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

059-SHERIFF'S ABANDONED VEHIC

ASSETS			
=====			
059-1010-000 CASH SHERIFF ABANDONED VEHICLE	<u>1,888.43</u>	<u>1,888.43</u>	
TOTAL ASSETS			1,888.43
			=====
LIABILITIES			
=====			
059-2070-000 DUE TO OTHERS	<u>1,888.43</u>	<u>1,888.43</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,888.43
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

061-JAIL & INMATE TRUST FUND

ASSETS
=====

061-1010-000 CASH JAIL & INMATE TRUST ACCT	<u>1,404.71</u>	<u>1,404.71</u>	
TOTAL ASSETS			1,404.71

LIABILITIES
=====

061-2070-000 DUE TO OTHERS	<u>1,404.71</u>	<u>1,404.71</u>	
TOTAL LIABILITIES			

EQUITY
=====

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,404.71
---	--	--	----------

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

062-TAC VEHICLE REGISTRATON

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	_____	_____	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

063-COUNTY CLERK CASH ACCOUNT

ASSETS			
=====			
063-1010-000 CASH COUNTY CLERK ACCOUNT	<u>31.00</u>	<u>31.00</u>	
TOTAL ASSETS			31.00
			=====
LIABILITIES			
=====			
063-2070-000 DUE TO OTHERS	(253.00)		
063-2070-008 DUT TO TRUST FUND	<u>284.00</u>		
TOTAL LIABILITIES		<u>31.00</u>	
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31.00
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

064-CO ATTY FORFEITURE FUND

ASSETS			
=====			
064-1010-000 CO ATTY FORFIETURE FUND	<u>17,954.61</u>	<u>17,954.61</u>	
TOTAL ASSETS			17,954.61
			=====
LIABILITIES			
=====			
064-2070-000 DUE TO OTHERS	<u>17,954.61</u>	<u>17,954.61</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,954.61
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

068-SCAAP/CRIMINAL ALIEN ASSI

ASSETS			
=====			
068-1010-000 SCAAP CASH	<u>31,434.42</u>	<u>31,434.42</u>	
TOTAL ASSETS			<u>31,434.42</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
068-2718-000 RESTRICTED FUND BALANCE	<u>22,591.42</u>		
TOTAL BEGINNING EQUITY	<u>22,591.42</u>		
TOTAL REVENUE	<u>8,843.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>8,843.00</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>31,434.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>31,434.42</u>
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

068-SCAAP/CRIMINAL ALIEN ASSI

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SCAAP/CRIMINAL ASSISTAT P							
068-46800-315 SCAAP/TECHNOLOGY	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
TOTAL SCAAP/CRIMINAL ASSISTAT P	<u>22,591</u>	<u>22,591</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,591.42</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	22,591	22,591	0.00	0.00	0.00	22,591.42	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(19,591)	(19,591)	0.00	8,843.00	0.00	(28,434.42)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

070-OFFICE OF PUBLIC HEALTH/O

ASSETS		
=====		
070-1010-000 RLSS/LPHS	(	1,497.05)
070-1310-400 DUE FROM STATE		<u>4,027.29</u>
		<u>2,530.24</u>
TOTAL ASSETS		2,530.24
		=====
LIABILITIES		
=====		
EQUITY		
=====		
070-2718-000 RESTRICTED FUND BALANCE	(	271.24)
070-2720-000 CUMULATIVE REVENUES LESS EXPEN		<u>271.24</u>
TOTAL REVENUE		4,027.29
(WILL CLOSE TO FUND BAL.)	(	<u>1,497.05</u>)
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,530.24
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,530.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,530.24
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
070-30346-000 RLSS/LPHS OFFICE OF PUBLIC HEA	31,217	31,217	4,027.29	4,027.29	0.00	27,189.71	12.90
TOTAL REVENUES	31,217 =====	31,217 =====	4,027.29 =====	4,027.29 =====	0.00 =====	27,189.71 =====	12.90 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

070-OFFICE OF PUBLIC HEALTH/O

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
OFFICE OF PUBLIC HEALTH P							
070-40942-103 SALARIES	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
TOTAL EXPENDITURES	31,217	31,217	0.00	0.00	0.00	31,217.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,027.29	4,027.29	0.00	(4,027.29)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	=====	_____	=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
071-30333-340 INMM/LOCALS GRANT	114,731	114,731	0.00	0.00	0.00	114,731.00	0.00
TOTAL REVENUES	114,731 =====	114,731 =====	0.00 =====	0.00 =====	0.00 =====	114,731.00 =====	0.00 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

071-IMM/LOCALS GRANT/IMM/LOCA

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
IMM/ LOCALS GRANT							
071-47100-103 SALARY	84,731	84,731	0.00	0.00	0.00	84,731.00	0.00
071-47100-207 FRINGE BENEFITS	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL IMM/ LOCALS GRANT	<u>114,731</u>	<u>114,731</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,731.00</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	114,731	114,731	0.00	0.00	0.00	114,731.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

072-JUV PROB GRANT A

<hr/>			
ASSETS			
=====			
072-1010-000 GRANT A CASH	<u>28,162.30</u>	<u>28,162.30</u>	
TOTAL ASSETS			28,162.30
			=====
LIABILITIES			
=====			
072-2070-005 DUE TO GENERAL FUND	<u>1,692.54</u>	<u>1,692.54</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
072-2718-000 RESTRICTED FUND BALANCE	46.43		
072-2720-000 Cumulative Revenues Less Expen	(<u>0.36</u>)		
TOTAL BEGINNING EQUITY	46.07		
TOTAL REVENUE	28,888.00		
TOTAL EXPENSES	2,599.61		
(WILL CLOSE TO FUND BAL.)	<u>135.30</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	26,423.69		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,469.76</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,162.30
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

072-JUV PROB GRANT A

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
072-30333-303 JUV PROB GRANT A STATE FUNDING	171,677	201,377	28,888.00	28,888.00	2,417.52	172,489.00	14.35
TOTAL REVENUES	171,677 =====	201,377 =====	28,888.00 =====	28,888.00 =====	2,417.52 =====	172,489.00 =====	14.35 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

072-JUV PROB GRANT A

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>GRANT A BASIC SUPERVISION</u>							
072-47200-101 COURT INTAKE-SAL & FR STAFF	0	0	137.50	137.50	0.00 (	137.50)	0.00
072-47200-201 SOCIAL SECURITY TAXES	0	0	10.52	10.52	0.00 (	10.52)	0.00
072-47200-203 RETIREMENT	0	0	26.57	26.57	0.00 (	26.57)	0.00
072-47200-217 COURT INTAKE-TRAVEL TRAINING	1,500	453	0.00	0.00	228.26	453.26	0.00
072-47200-218 DIR SUPV-TRAVEL TRAIN-OFFICER	6,000	6,728	0.00	0.00	0.00	6,727.98	0.00
072-47200-311 YTH SERV-OPER-EM&UA	0	0	0.00	0.00	496.72	0.00	0.00
072-47200-312 COURT INTAKE-OP EXP SUPPLIES	11,250	12,450	134.68	134.68	0.00	12,315.32	1.08
072-47200-454 DIRECT SUPV-OPERATING-AUTO	6,100	4,200	0.00	0.00 (	111.22)	4,200.00	0.00
072-47200-455 BASIC SUPV-YTH SRV OPERATING	3,699	0	0.00	0.00	0.00	0.00	0.00
072-47200-900 YOUTH SVCES OPER EM & UA	0	5,275	0.00	0.00	0.00	5,275.25	0.00
TOTAL GRANT A BASIC SUPERVISION	<u>28,549</u>	<u>29,106</u>	<u>309.27</u>	<u>309.27</u>	<u>613.76</u>	<u>28,797.22</u>	<u>1.06</u>
<u>GRANT A COMM PGMS</u>							
072-47600-102 YTH SRV-SALARY-OFFICER	24,945	19,266	1,803.75	1,803.75	1,803.76	17,462.25	9.36
072-47600-201 SOCIAL SECURITY TAXES	0	0	137.99	137.99	0.00 (	137.99)	0.00
072-47600-202 YTH SVC-FRINGS-OFFICER	6,441	5,440	0.00	0.00	0.00	5,440.00	0.00
072-47600-203 RETIREMENT	0	0	348.60	348.60	0.00 (	348.60)	0.00
TOTAL GRANT A COMM PGMS	<u>31,386</u>	<u>24,706</u>	<u>2,290.34</u>	<u>2,290.34</u>	<u>1,803.76</u>	<u>22,415.66</u>	<u>9.27</u>
<u>GRANT A PRE & POST ADJ</u>							
072-47500-409 PRE/ POST DET- RES PGMS/SVC OP	0	8,000	0.00	0.00	0.00	8,000.00	0.00
072-47500-810 DETENTION-EXTERNAL	15,000	7,826	0.00	0.00	0.00	7,825.51	0.00
072-47500-811 DETENTION-INTER COUNTY	15,000	28,960	0.00	0.00	0.00	28,960.00	0.00
072-47500-813 POST ADJ-NON SEC-INTR CNTY PL	0	13,500	0.00	0.00	0.00	13,500.00	0.00
072-47500-814 POST ADJ-SECURE-EXT PLCMT	47,205	13,776	0.00	0.00	0.00	13,776.00	0.00
072-47500-815 POST ADJ-SECURE-INTER CNTY PL	0	52,665	0.00	0.00	0.00	52,665.10	0.00
TOTAL GRANT A PRE & POST ADJ	<u>77,205</u>	<u>124,727</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,726.61</u>	<u>0.00</u>
<u>GRANT A COMMITMENT DIV</u>							
072-47900-814 CDIV-POST ADJ-SECURE-EXTERNAL	7,744	0	0.00	0.00	0.00	0.00	0.00
072-47900-815 CDIV-POST ADJ-SEC-INTER CNTY	0	7,744	0.00	0.00	0.00	7,744.00	0.00
TOTAL GRANT A COMMITMENT DIV	<u>7,744</u>	<u>7,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,744.00</u>	<u>0.00</u>
<u>GRANT A MENTAL HEALTH</u>							
072-46500-816 MH-RES PLCMT-EXTERNAL	26,793	15,094	0.00	0.00	0.00	15,093.90	0.00
TOTAL GRANT A MENTAL HEALTH	<u>26,793</u>	<u>15,094</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,093.90</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>171,677</u>	<u>201,377</u>	<u>2,599.61</u>	<u>2,599.61</u>	<u>2,417.52</u>	<u>198,777.39</u>	<u>1.29</u>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	26,288.39	26,288.39	0.00 (	26,288.39)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

073-HEALTH DEPT- TITLE V FEE

ASSETS			
=====			
073-1010-000 TITLE V FEE	<u>826.87</u>	<u>826.87</u>	
TOTAL ASSETS			826.87
			=====
LIABILITIES			
=====			
073-2070-005 DUE TO GENERAL FUND	<u>882.87</u>	<u>882.87</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
073-2718-000 RESTRICTED FUND BALANCE	16,336.05		
073-2720-000 Cumulative Revenues Less Expen	(16,336.05)		
(WILL CLOSE TO FUND BAL.)	(56.00)		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(56.00)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(56.00)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			826.87
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
073-30333-320 CHS/TV CHILD HEALTH	18,665	18,665	0.00	0.00	1,367.68	18,665.00	0.00
TOTAL REVENUES	18,665 =====	18,665 =====	0.00 =====	0.00 =====	1,367.68 =====	18,665.00 =====	0.00 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

073-HEALTH DEPT- TITLE V FEE

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
HEALTH DEPT ACFH/FEE							
073-40940-103 SALARY	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
073-40940-401 PROFESSIONAL SERVICES	16,665	16,665	0.00	0.00	1,177.00	16,665.00	0.00
TOTAL HEALTH DEPT	18,665	18,665	0.00	0.00	1,177.00	18,665.00	0.00
TOTAL EXPENDITURES	18,665	18,665	0.00	0.00	1,177.00	18,665.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	190.68	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

074-PHC

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	=====	_____	=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

074-PHC

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
074-30333-340 PHC PRIMARY HEALTH CARE	101,965	117,995	0.00	0.00	0.00	117,995.00	0.00
TOTAL REVENUES	101,965 =====	117,995 =====	0.00 =====	0.00 =====	0.00 =====	117,995.00 =====	0.00 =====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

074-PHC

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
OFFICE OF PUBLIC HEALTH P							
074-40942-103 PHC SALARY	101,965	117,995	0.00	0.00	0.00	117,995.00	0.00
TOTAL OFFICE OF PUBLIC HEALTH P	101,965	117,995	0.00	0.00	0.00	117,995.00	0.00
TOTAL EXPENDITURES	101,965	117,995	0.00	0.00	0.00	117,995.00	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

077-JUV PROBATION GRANT R

ASSETS			
=====			=====
LIABILITIES			
=====			
EQUITY			
=====			
077-2718-000 RESTRICTED FUND BALANCE		0.48	
077-2720-000 Cumulative Revenues Less Expen	(	0.48)	
TOTAL REVENUE		1,242.13	
TOTAL EXPENSES		<u>1,242.13</u>	=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 08.33

REVENUES	ORIGINAL BUDGET	NET BUDGET	RECEIPTS M-T-D	RECEIPTS Y-T-D	PRIOR YEAR Y-T-D	UNCOLLECTED BALANCE	PERCENT RECEIVED
077-30333-303 GRANT R STATE FUNDING	7,371	7,371	1,242.13	1,242.13	1,562.78	6,128.87	16.85
TOTAL REVENUES	7,371 =====	7,371 =====	1,242.13 =====	1,242.13 =====	1,562.78 =====	6,128.87 =====	16.85 =====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

077-JUV PROBATION GRANT R

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
GRANT R REGIONALIZATION							
077-47700-312 REG-YTH SVC-OP-PACT	0	1,563	1,242.13	1,242.13	1,562.78	320.65	79.48
077-47700-410 REG-YTH SRV-OP EXP-CNSLING	4,308	4,308	0.00	0.00	0.00	4,308.22	0.00
077-47700-411 REG-MH ASSESSMENTS-OPERATING	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
077-47700-805 EXTERNAL CONTRACTS TELE COUNSE	1,563	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT R REGIONALIZATION	7,371	7,371	1,242.13	1,242.13	1,562.78	6,128.87	16.85
<hr/>							
TOTAL EXPENDITURES	7,371	7,371	1,242.13	1,242.13	1,562.78	6,128.87	16.85
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

078-TJPC E/ TITLE 4

ASSETS		
=====		
078-1010-000 CASH TITLE 4	<u>17,487.99</u>	
		<u>17,487.99</u>
TOTAL ASSETS		17,487.99
=====		
LIABILITIES		
=====		
EQUITY		
=====		
078-2718-000 RESTRICTED FUND BALANCE	<u>17,103.00</u>	
TOTAL BEGINNING EQUITY	17,103.00	
(WILL CLOSE TO FUND BAL.)	<u>384.99</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	384.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,487.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,487.99
=====		

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

078-TJPC E/ TITLE 4

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
TEXAS JUVENILE PROBATION	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

081-LEOSE - SHERIFF

ASSETS		
=====		
081-1010-000 SHERIFF LOOSE CASH	3,863.45	
081-1030-000 TEXPOOL SHERIFF LOOSE	<u>13,285.71</u>	
		<u>17,149.16</u>
TOTAL ASSETS		17,149.16
		=====
LIABILITIES		
=====		
EQUITY		
=====		
081-2715-000 COMMITTED FUND BALANCE	<u>32,755.09</u>	
TOTAL BEGINNING EQUITY	<u>32,755.09</u>	
TOTAL REVENUE	1,649.60	
TOTAL EXPENSES	<u>17,255.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(15,605.93)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,149.16</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,149.16
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

081-LEOSE - SHERIFF

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
LAW ENF LEOSE INT							
081-48100-216 TRANSFERS OUT	0	17,106	0.00	17,105.53	0.00	0.00	100.00
081-48100-427 TRAINING 1&4	0	0	0.00	150.00	530.50 (	150.00)	0.00
081-48100-486 SHERIFF LEOSE TRAINING TRAVEL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,917.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LAW ENF LEOSE INT	10,000	27,106	0.00	17,255.53	3,447.50	9,850.00	63.66
TOTAL EXPENDITURES	10,000	27,106	0.00	17,255.53	3,447.50	9,850.00	63.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(7,150)	(24,256)	22.19	(15,605.93)	1,214.73	(8,649.60)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

087-BASIC SUPERVISION

ASSETS		
=====		
087-1010-000 CASH BASIC SUPERVISION	<u>178,641.65</u>	
		<u>178,641.65</u>
TOTAL ASSETS		178,641.65
		=====
LIABILITIES		
=====		
EQUITY		
=====		
087-2718-000 RESTRICTED FUND BALANCE	20,409.70	
087-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>73,599.97</u>	
TOTAL BEGINNING EQUITY	94,009.67	
TOTAL REVENUE	34,628.42	
TOTAL EXPENSES	21,125.75	
(WILL CLOSE TO FUND BAL.)	<u>71,129.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	84,631.98	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>178,641.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		178,641.65
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

087-BASIC SUPERVISION

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
BASIC SUPERVISION							
087-48700-103 SALARY BASIC SUPERVISION	113,630	188,198	16,560.00	16,560.00	14,236.80	171,638.00	8.80
087-48700-107 PART TIME	55,894	55,894	0.00	0.00	0.00	55,894.00	0.00
087-48700-201 SOCIAL SECURITY	0	0	1,266.75	1,266.75	0.00 (	1,266.75)	0.00
087-48700-203 RETIREMENT	0	0	3,280.50	3,280.50	0.00 (	3,280.50)	0.00
087-48700-207 FRINGE BENEFITS SUPPLEMENT	42,974	48,951	0.00	0.00	3,609.06	48,951.00	0.00
087-48700-217 TRAVEL	4,145	4,145	0.00	0.00	0.00	4,145.00	0.00
087-48700-312 SUPPLIES	39,087	139,712	11.00	11.00	297.84	139,701.00	0.01
087-48700-330 FUEL & OIL	1,500	1,500	0.00	0.00	148.07	1,500.00	0.00
087-48700-401 PROF FEES	7,215	7,215	0.00	0.00	0.00	7,215.00	0.00
087-48700-453 EQUIPMENT	550	1,850	0.00	0.00	0.00	1,850.00	0.00
087-48700-454 AUTO MAINTENANCE	400	1,900	7.50	7.50	0.00	1,892.50	0.39
087-48700-486 BS CONTRACT SEVICES	455	455	0.00	0.00	0.00	455.00	0.00
TOTAL BASIC SUPERVISION	265,850	449,820	21,125.75	21,125.75	18,291.77	428,694.25	4.70
<hr/>							
TOTAL EXPENDITURES	265,850	449,820	21,125.75	21,125.75	18,291.77	428,694.25	4.70
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(46)	(55,894)	13,502.67	13,502.67	17,985.92 (	69,396.67)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

088-SEX OFFENDER CCP

ASSETS		
=====		
088-1010-000 SEX OFFENDER PROG. (CCP.002/SX	<u>17,580.57</u>	
		<u>17,580.57</u>
TOTAL ASSETS		17,580.57
=====		
LIABILITIES		
=====		
EQUITY		
=====		
088-2720-000 CUMULATIVE REVENUES LEE EXPEND	<u>2,878.63</u>	
TOTAL BEGINNING EQUITY	2,878.63	
TOTAL REVENUE	7,259.00	
(WILL CLOSE TO FUND BAL.)	<u>7,442.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	14,701.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,580.57</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,580.57
=====		

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

088-SEX OFFENDER CCP

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SEX OFFENDER PROB. (CCP.0							
088-48800-103 SALARY SEX OFFENDER	18,632	0	0.00	0.00	0.00	0.00	0.00
088-48800-207 FRINGE BENEFITS SUPPL SEX OFFE	4,723	0	0.00	0.00	0.00	0.00	0.00
088-48800-312 SUPPLIES	1,871	9,142	0.00	0.00	0.00	9,142.00	0.00
088-48800-401 PROFESSIONAL FEES	217	153	0.00	0.00	0.00	153.00	0.00
088-48800-486 CONTRACT SERVICES	19,350	21,000	0.00	0.00	4,500.00	21,000.00	0.00
TOTAL SEX OFFENDER PROB. (CCP.0	<u>44,793</u>	<u>30,295</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>30,295.00</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	44,793	30,295	0.00	0.00	4,500.00	30,295.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	7,259.00	7,259.00	3,309.00 (	7,259.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

089-SATP COMM CORR

ASSETS		
=====		
089-1010-000 SATP COMM CORR	<u>13,509.45</u>	
		<u>13,509.45</u>
TOTAL ASSETS		13,509.45
		=====
LIABILITIES		
=====		
089-2020-000 ACCOUNTS PAYABLE	<u>297.80</u>	
TOTAL LIABILITIES		<u>297.80</u>
EQUITY		
=====		
089-2720-000 CUMULATIVE REVENUES LESS EXPEN	<u>7,357.65</u>	
TOTAL BEGINNING EQUITY		7,357.65
TOTAL REVENUE	3,406.00	
TOTAL EXPENSES	297.80	
(WILL CLOSE TO FUND BAL.)	<u>2,745.80</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,854.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,211.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		13,509.45
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

089-SATP COMM CORR

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>SUBSTANCE ABUSE PROGRAM</u>							
089-48900-217 TRAVEL	1,046	1,490	0.00	0.00	0.00	1,490.00	0.00
089-48900-312 SUPPLIES	2,636	10,086	0.00	0.00	0.00	10,086.00	0.00
089-48900-401 PROFESSIONAL FEES	2,816	8,380	0.00	0.00	0.00	8,380.00	0.00
089-48900-486 CONTRACTUAL SERVICE	7,292	14,092	297.80	297.80	595.60	13,794.20	2.11
TOTAL SUBSTANCE ABUSE PROGRAM	<u>13,790</u>	<u>34,048</u>	<u>297.80</u>	<u>297.80</u>	<u>595.60</u>	<u>33,750.20</u>	<u>0.87</u>
<hr/>							
TOTAL EXPENDITURES	13,790	34,048	297.80	297.80	595.60	33,750.20	0.87
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	3,108.20	3,108.20	1,802.40 (	3,108.20)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

091-AIRPORT M 906 ANDRW/RAMP

ASSETS		
=====		
091-1310-000 DUE FROM STATE	<u>50,000.00</u>	
		<u>50,000.00</u>
TOTAL ASSETS		50,000.00
		=====
LIABILITIES		
=====		
EQUITY		
=====		
091-2718-000 RESTRICTED FUND BALANCE	143,476.42	
091-2720-000 AIRPORT GRANT	(<u>43,476.42</u>)	
TOTAL BEGINNING EQUITY	100,000.00	
(WILL CLOSE TO FUND BAL.)	(<u>50,000.00</u>)	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(<u>50,000.00</u>)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>50,000.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		50,000.00
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

091-AIRPORT M 906 ANDRW/RAMP

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
AIRPORT M 906							
091-49100-312 AIRPORT GRANT SUPPLIES	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
091-49100-401 AI RAMP/PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-450 AIRPORT PARTS & REPAIR	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
091-49100-452 AWOS MAINTENANCE	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
091-49100-777 AIRPORT IMPROVEMENTS/GRANT	70,000	70,000	0.00	0.00	5,966.00	70,000.00	0.00
TOTAL AIRPORT M	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,966.00</u>	<u>100,000.00</u>	<u>0.00</u>
<hr/>							
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	5,966.00	100,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(33,817)	(33,817)	0.00	0.00	(5,966.00)	(33,817.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

096-FIXED ASSET ACCOUNT GROUP

ASSETS		
=====		
096-1020-100 BUILDINGS	17,682,345.04	
096-1020-200 LAND	543,634.44	
096-1020-300 EQUIPMENT	16,095,044.63	
096-1020-400 IMPROVEMENTS	3,879,614.77	
096-1020-401 ACCUMULATED DEPRECIATION FOR G	(22,067,193.44)	
096-1020-500 INFRASTRUCTURE	13,104,554.00	
096-1020-501 ACCUMULATED DEPRECIATION INFRA	(12,940,397.62)	
096-1020-600 NON-DEPRECIABLE ASSETS	1,631,919.62	
096-1020-700 CONSTRUCTION IN PROGRESS	<u>1,456,005.86</u>	
		<u>19,385,527.30</u>
TOTAL ASSETS		19,385,527.30
		=====
LIABILITIES		
=====		
EQUITY		
=====		
096-2720-000 Cumulative Revenues Less Expen	(1,817,950.58)	
096-2730-001 PRECINCT 1	3,657,079.43	
096-2730-002 PRECINCT 2	5,204,202.79	
096-2730-003 PRECINCT 3	5,152,922.12	
096-2730-004 PRECINCT 4	7,287,856.11	
096-2730-005 GENERAL FUND	33,962,259.83	
096-2740-000 CUMULATIVE ACCUM DEPR	(34,060,842.40)	
TOTAL BEGINNING EQUITY	<u>19,385,527.30</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,385,527.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,385,527.30
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

096-FIXED ASSET ACCOUNT GROUP

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>PCT 1 EXPENDITURES</u>							
096-40100-555 PCT1 DEPRECIATION	0	0	0.00	0.00	97,321.83	0.00	0.00
096-40100-560 PCT 1 GAIN/LOSS	0	0	0.00	0.00	384.56	0.00	0.00
TOTAL PCT 1 EXPENDITURES	0	0	0.00	0.00	97,706.39	0.00	0.00
<u>COUNTY CLERK</u>							
096-40113-555 COUNTY CLERK DEPRECIATION	0	0	0.00	0.00	2,265.03	0.00	0.00
096-40113-560 GAIN LOSS ON DISPOSITION	0	0	0.00	0.00	1,331.25	0.00	0.00
TOTAL COUNTY CLERK	0	0	0.00	0.00	3,596.28	0.00	0.00
<u>VETERAN SERVICE</u>							
<u>NON DEPARTMENTAL</u>							
096-40115-555 NON DEPTMENTAL DEPRECIATION	0	0	0.00	0.00	11,100.66	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0.00	0.00	11,100.66	0.00	0.00
<u>ELECTIONS ADMINISTRATOR</u>							
096-40116-555 ELECTIONS ADMIN DEPRECIATION	0	0	0.00	0.00	4,253.28	0.00	0.00
TOTAL ELECTIONS ADMINISTRATOR	0	0	0.00	0.00	4,253.28	0.00	0.00
<u>PCT 2 EXPENDITURES</u>							
096-40200-555 PCT 2 DEPRECIATION	0	0	0.00	0.00	133,554.79	0.00	0.00
096-40200-560 PCT 2 GAIN/LOSS	0	0	0.00	0.00	(184.57)	0.00	0.00
TOTAL PCT 2 EXPENDITURES	0	0	0.00	0.00	133,370.22	0.00	0.00
<u>DISTRICT JUDGE</u>							
<u>DISTRICT CLERK</u>							
096-40203-555 DISTRICT CLERK DEPRECIATION	0	0	0.00	0.00	289.86	0.00	0.00
TOTAL DISTRICT CLERK	0	0	0.00	0.00	289.86	0.00	0.00
<u>JUSTICE OF PEACE PL 1</u>							
<u>JUSTICE OF PEACE PL 2</u>							
<u>PCT 3 EXPENDITURES</u>							
096-40300-555 PCT3 DEPRECIATION	0	0	0.00	0.00	120,068.55	0.00	0.00
TOTAL PCT 3 EXPENDITURES	0	0	0.00	0.00	120,068.55	0.00	0.00
<u>COUNTY ATTORNEY</u>							
096-40308-555 CO ATTY DEPRECIATION	0	0	0.00	0.00	3,352.44	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0	0.00	0.00	3,352.44	0.00	0.00
<u>PCT 4 EXPENDITURES</u>							
096-40400-555 PCT 4 DEPRECIATION	0	0	0.00	0.00	100,074.24	0.00	0.00
TOTAL PCT 4 EXPENDITURES	0	0	0.00	0.00	100,074.24	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

096-FIXED ASSET ACCOUNT GROUP

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>AUDITOR</u>							
096-40410-555 AUDITOR DEPRECIATION	0	0	0.00	0.00	1,579.15	0.00	0.00
TOTAL AUDITOR	0	0	0.00	0.00	1,579.15	0.00	0.00
<u>TAX A/C</u>							
096-40412-555 TAX A/C DEPRECIATION	0	0	0.00	0.00	43,345.80	0.00	0.00
TOTAL TAX A/C	0	0	0.00	0.00	43,345.80	0.00	0.00
<u>COUNTY JUDGE</u>							
096-40509-555 COUNTY JUDGE DEPRECIATION	0	0	0.00	0.00	9,904.86	0.00	0.00
TOTAL COUNTY JUDGE	0	0	0.00	0.00	9,904.86	0.00	0.00
<u>SHERIFF DEPARTMENT</u>							
096-40616-555 SHERIFF DEPRECIATION	0	0	0.00	0.00	114,945.48	0.00	0.00
TOTAL SHERIFF DEPARTMENT	0	0	0.00	0.00	114,945.48	0.00	0.00
<u>GENERAL FUND - CONSTABLE</u>							
096-40617-555 CONSTABLE DEPRECIATION	0	0	0.00	0.00	1,360.80	0.00	0.00
TOTAL GENERAL FUND - CONSTABLE	0	0	0.00	0.00	1,360.80	0.00	0.00
<u>HIGHWAY PATROL</u>							
<u>FIRE CONTROL</u>							
096-40619-555 FIRE CONTROL DEPRECIATION	0	0	0.00	0.00	316,381.36	0.00	0.00
TOTAL FIRE CONTROL	0	0	0.00	0.00	316,381.36	0.00	0.00
<u>ADULT PROBATION</u>							
096-40620-555 ADULT PROBATION DEPRECIATION	0	0	0.00	0.00	4,027.39	0.00	0.00
TOTAL ADULT PROBATION	0	0	0.00	0.00	4,027.39	0.00	0.00
<u>JUVENILE DEPARTMENT</u>							
096-40621-555 JUVENILE DEPT. DEPRECIATION	0	0	0.00	0.00	4,027.39	0.00	0.00
TOTAL JUVENILE DEPARTMENT	0	0	0.00	0.00	4,027.39	0.00	0.00
<u>GENERAL FUND - CONSTABLE</u>							
096-40648-555 CONSTABLE DEPRECIATION	0	0	0.00	0.00	6,461.94	0.00	0.00
TOTAL GENERAL FUND - CONSTABLE	0	0	0.00	0.00	6,461.94	0.00	0.00
<u>LANDFILL</u>							
<u>COURTHOUSE</u>							
096-40722-555 COURTHOUSE DEPRECIATION	0	0	0.00	0.00	21,938.42	0.00	0.00
TOTAL COURTHOUSE	0	0	0.00	0.00	21,938.42	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

096-FIXED ASSET ACCOUNT GROUP

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>COMMUNITY BUILDING</u>							
096-40723-555 COMMUNITY BLDG DEPRECIATION	0	0	0.00	0.00	2,515.86	0.00	0.00
TOTAL COMMUNITY BUILDING	0	0	0.00	0.00	2,515.86	0.00	0.00
<u>CIVIC CENTER</u>							
096-40724-555 CIVIC CTR DEPRECIATION	0	0	0.00	0.00	24,266.42	0.00	0.00
TOTAL CIVIC CENTER	0	0	0.00	0.00	24,266.42	0.00	0.00
<u>OLD COUNTRY CLUB</u>							
096-40725-555 OLD COUNTRY CLUB DEPRECIATION	0	0	0.00	0.00	1,130.04	0.00	0.00
TOTAL OLD COUNTRY CLUB	0	0	0.00	0.00	1,130.04	0.00	0.00
<u>COUNTY JAIL</u>							
096-40726-555 JAIL DEPRECIATION	0	0	0.00	0.00	5,457.00	0.00	0.00
TOTAL COUNTY JAIL	0	0	0.00	0.00	5,457.00	0.00	0.00
<u>COURTHOUSE ANNEX</u>							
<u>NEW SENIOR CITIZENS</u>							
096-40728-555 SENIOR CITIZENS DEPRECIATION	0	0	0.00	0.00	20,029.93	0.00	0.00
TOTAL NEW SENIOR CITIZENS	0	0	0.00	0.00	20,029.93	0.00	0.00
<u>LIBRARY BUILDING</u>							
096-40730-555 LIBRARY BUILDING DEPRECIATION	0	0	0.00	0.00	81.12	0.00	0.00
TOTAL LIBRARY BUILDING	0	0	0.00	0.00	81.12	0.00	0.00
<u>ADULT LITERACY</u>							
096-40826-555 ADULT LITERACY DEPRECIATION	0	0	0.00	0.00	938.28	0.00	0.00
TOTAL ADULT LITERACY	0	0	0.00	0.00	938.28	0.00	0.00
<u>COUNTY LIBRARY</u>							
096-40827-555 COUNTY LIBRARY DEPRECIATION	0	0	0.00	0.00	12,923.00	0.00	0.00
096-40827-560 GAIN/LOSS ON DISPOSITION	0	0	0.00	0.00	14,672.20	0.00	0.00
TOTAL COUNTY LIBRARY	0	0	0.00	0.00	27,595.20	0.00	0.00
<u>PARKS DEPT.</u>							
096-40828-555 PARKS DEPARTMENT DEPRECIATION	0	0	0.00	0.00	216,162.74	0.00	0.00
096-40828-560 GAIN/LOSS ON DISPOSITION	0	0	0.00	0.00	5,255.82	0.00	0.00
TOTAL PARKS DEPT.	0	0	0.00	0.00	221,418.56	0.00	0.00
<u>GOLF COURSE</u>							
096-40829-555 GOLF COURSE DEPRECIATION	0	0	0.00	0.00	46,709.05	0.00	0.00
096-40829-560 GAIN/LOSS ON DISPOSITION	0	0	0.00	0.00	146.35	0.00	0.00
TOTAL GOLF COURSE	0	0	0.00	0.00	46,855.40	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

096-FIXED ASSET ACCOUNT GROUP

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<u>YOUTH CENTER</u>							
096-40830-555 YOUTH CENTER DEPRECIATION	0	0	0.00	0.00	439.62	0.00	0.00
TOTAL YOUTH CENTER	0	0	0.00	0.00	439.62	0.00	0.00
<u>LINCOLN CENTER</u>							
096-40831-555 LINCOLN DEPRECIATION	0	0	0.00	0.00	8,533.14	0.00	0.00
TOTAL LINCOLN CENTER	0	0	0.00	0.00	8,533.14	0.00	0.00
<u>AIRPORT</u>							
096-40833-555 AIRPORT DEPRECIATION	0	0	0.00	0.00	109,366.94	0.00	0.00
TOTAL AIRPORT	0	0	0.00	0.00	109,366.94	0.00	0.00
<u>GOLF PRO SHOP</u>							
096-40834-555 PRO SHOP DEPRECIATION	0	0	0.00	0.00	10,126.44	0.00	0.00
TOTAL GOLF PRO SHOP	0	0	0.00	0.00	10,126.44	0.00	0.00
<u>FLOREY PARK</u>							
096-40836-555 FLOREY PARK DEPRECIATION	0	0	0.00	0.00	10,425.60	0.00	0.00
TOTAL FLOREY PARK	0	0	0.00	0.00	10,425.60	0.00	0.00
<u>COMPUTER</u>							
<u>PARKS SPORTS COMPLEX</u>							
096-40838-555 SPORTS COMPLEX DEPRECIATION	0	0	0.00	0.00	28,919.36	0.00	0.00
TOTAL PARKS SPORTS COMPLEX	0	0	0.00	0.00	28,919.36	0.00	0.00
<u>SPORT COMPLEX MAINTENANCE</u>							
096-40839-555 PARKS MAINTENANCE BUILDING DEP	0	0	0.00	0.00	1,096.74	0.00	0.00
TOTAL SPORT COMPLEX MAINTENANCE	0	0	0.00	0.00	1,096.74	0.00	0.00
<u>ACE ARENA</u>							
096-40841-555 ACE ARENA DEPRECIATION	0	0	0.00	0.00	273,405.81	0.00	0.00
096-40841-560 GAIN/LOSS ON DISPOSITION	0	0	0.00	0.00	229.96	0.00	0.00
TOTAL ACE ARENA	0	0	0.00	0.00	273,635.77	0.00	0.00
<u>EXHIBITION BUILDING</u>							
<u>COUNTY HEALTH DEPT.</u>							
096-40934-555 HEALTH DEPARTMENT DEPRECIATION	0	0	0.00	0.00	4,062.00	0.00	0.00
TOTAL COUNTY HEALTH DEPT.	0	0	0.00	0.00	4,062.00	0.00	0.00
<u>EXTENSION SERVICE</u>							
096-41039-555 EXTENSION DEPRECIATION	0	0	0.00	0.00	21,747.44	0.00	0.00
TOTAL EXTENSION SERVICE	0	0	0.00	0.00	21,747.44	0.00	0.00

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

096-FIXED ASSET ACCOUNT GROUP

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
<u>CO CLERK REC MGMT</u>							
096-42300-555 DEPRECIATION EXPENSE	0	0	0.00	0.00	984.99	0.00	0.00
TOTAL CO CLERK REC MGMT	0	0	0.00	0.00	984.99	0.00	0.00
<hr/>							
<u>DIST CLERK REC MGMT</u>							
096-42400-555 DEPRECIATION EXPENSE	0	0	0.00	0.00	390.22	0.00	0.00
TOTAL DIST CLERK REC MGMT	0	0	0.00	0.00	390.22	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0	0	0.00	0.00	1,817,800.58	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(1,817,800.58)	0.00	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

097-SAVNS GRANT

EQUITY

=====

=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

097-SAVNS GRANT

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
SAVNS GRANT EXPENDITURES	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

101-JAIL CONSTRUCTION

ASSETS		
=====		
101-1010-000 CASH JAIL CONSTRUCTION	39,228.30	
101-1060-000 TEXSTAR JAIL CONSTR ACCT	1,648,861.79	
101-1070-000 DUE FROM OTHERS	<u>30.00</u>	
		<u>1,688,120.09</u>
TOTAL ASSETS		1,688,120.09
		=====
LIABILITIES		
=====		
101-2020-000 ACCOUNTS PAYABLE	<u>2,286,057.71</u>	
TOTAL LIABILITIES		<u>2,286,057.71</u>
EQUITY		
=====		
TOTAL REVENUE	11,044,147.72	
TOTAL EXPENSES	<u>11,642,085.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(597,937.62)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>597,937.62</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,688,120.09
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

101-JAIL CONSTRUCTION

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CONSTR FUND EXP							
101-41010-777 CONSTRUCTION COSTS	15,000,000	15,000,000	3,086,913.30	11,642,085.34	0.00	3,357,914.66	77.61
TOTAL CONSTR FUND EXP	15,000,000	15,000,000	3,086,913.30	11,642,085.34	0.00	3,357,914.66	77.61
<hr/>							
TOTAL EXPENDITURES	15,000,000	15,000,000	3,086,913.30	11,642,085.34	0.00	3,357,914.66	77.61
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,767,172)	(3,767,172)	1,894,898.76	(597,937.62)	0.00	(3,169,234.38)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

102-CERT OF OBL PROCEEDS

ASSETS			
=====			
102-1060-000 TEXSTAR CO BOND FUND	<u>18,455,068.70</u>	<u>18,455,068.70</u>	
TOTAL ASSETS			<u>18,455,068.70</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
102-2718-000 CO BOND PROCEEDS RESTR FB	<u>18,035,353.44</u>		
TOTAL BEGINNING EQUITY	<u>18,035,353.44</u>		
TOTAL REVENUE	<u>419,715.26</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>419,715.26</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,455,068.70</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>18,455,068.70</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

102-CERT OF OBL PROCEEDS

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
CO I&S FUND EXPENDITURES							
102-41020-216 TRANSFERS OUT	0	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
102-41020-880 BOND INTEREST EXPENSE	618,055	0	0.00	0.00	0.00	0.00	0.00
TOTAL CO I&S FUND EXPENDITURES	618,055	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
<hr/>							
CO BOND PROCEEDS EXP							
<hr/>							
TOTAL EXPENDITURES	618,055	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(618,055)	(1,000,000)	31,378.60	419,715.26	18,169,838.71	(1,419,715.26)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

103-CERT OF OBL I&S FUND

ASSETS			
=====			
103-1010-000 CO I&S CASH	<u>45,356.67</u>	<u>45,356.67</u>	
TOTAL ASSETS			<u>45,356.67</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	1,283,411.81		
TOTAL EXPENSES	<u>1,238,055.14</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	45,356.67		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>45,356.67</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>45,356.67</u>
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

103-CERT OF OBL I&S FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
CO I&S FUND EXP							
103-41030-779 BOND PRINCIPAL EXPENSE	0	620,000	0.00	620,000.00	0.00	0.00	100.00
103-41030-880 BOND INTEREST EXPENSE	0	618,055	0.00	618,055.14	0.00 (	0.14)	100.00
TOTAL CO I&S FUND EXP	0	1,238,055	0.00	1,238,055.14	0.00 (	0.14)	100.00
TOTAL EXPENDITURES	0	1,238,055	0.00	1,238,055.14	0.00 (	0.14)	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	26,187	2,385.79	45,356.67	0.00 (	19,169.67)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

110-TV FEE PI LOCAL SOURCES

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	=====	_____	=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

110-TV FEE PI LOCAL SOURCES

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
TV FEE PI LOCAL SOURCES							
110-40943-103 SALARY	200	200	0.00	0.00	0.00	200.00	0.00
110-40943-486 GEN FUND PROGRAM INC TV	100	100	0.00	0.00	0.00	100.00	0.00
TOTAL TV FEE PI LOCAL SOURCES	300	300	0.00	0.00	0.00	300.00	0.00
<hr/>							
TOTAL EXPENDITURES	300	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(300)	(300)	0.00	0.00	0.00	(300.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

111-PHC PI LOCAL SOURCES

ASSETS		
=====		
111-1010-000 CASH PHC PI LOCAL	<u>3,994.48</u>	
		<u>3,994.48</u>
TOTAL ASSETS		3,994.48
		=====
LIABILITIES		
=====		
111-2070-005 DUE TO GENERAL FUND	<u>2,970.48</u>	
TOTAL LIABILITIES		<u>2,970.48</u>
EQUITY		
=====		
TOTAL REVENUE	17,906.47	
TOTAL EXPENSES	<u>16,882.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,024.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,024.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,994.48
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

111-PHC PI LOCAL SOURCES

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
PHC PI LOCAL SOURCES							
111-40944-103 SALARY	500	2,400	0.00	1,714.61	0.00	685.39	71.44
111-40944-408 LAB/MED SUPPLIES MEDICATION	13,500	15,500	0.00	15,167.86	0.00	332.14	97.86
TOTAL PHC PI LOCAL SOURCES	<u>14,000</u>	<u>17,900</u>	<u>0.00</u>	<u>16,882.47</u>	<u>0.00</u>	<u>1,017.53</u>	<u>94.32</u>
<hr/>							
TOTAL EXPENDITURES	14,000	17,900	0.00	16,882.47	0.00	1,017.53	94.32
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,024.00	1,024.00	0.00 (	1,024.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2019

112-IMM PI LOCAL SOURCES

ASSETS			
=====			
112-1010-000 CASH IMM PI LOCAL	<u>198.12</u>	<u>198.12</u>	
			198.12
TOTAL ASSETS			=====
LIABILITIES			
=====			
112-2070-005 DUE TO GENERAL FUND	<u>68.12</u>	<u>68.12</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL REVENUE	7,765.90		
TOTAL EXPENSES	<u>7,635.90</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	130.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>130.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			198.12
			=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

112-IMM PI LOCAL SOURCES

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
IMM PI LOCAL SOURCES							
112-40946-103 IMM PI LOCAL SALARY	500	690	0.00	558.29	0.00	131.71	80.91
112-40946-217 IMM PI LOCAL TRAVEL	4,000	3,580	0.00	2,166.66	0.00	1,413.34	60.52
112-40946-317 IMM PI LOCAL PROMO	500	500	0.00	0.00	0.00	500.00	0.00
112-40946-391 IMM PI LOCAL SUPPLIES	500	2,700	0.00	2,650.92	0.00	49.08	98.18
112-40946-401 IMM PI LOCAL PROF SVC	500	1,800	0.00	1,775.97	0.00	24.03	98.67
112-40946-493 IMM PI LOCAL EHR	0	500	0.00	484.06	0.00	15.94	96.81
TOTAL IMM PI LOCAL SOURCES	<u>6,000</u>	<u>9,770</u>	<u>0.00</u>	<u>7,635.90</u>	<u>0.00</u>	<u>2,134.10</u>	<u>78.16</u>
<hr/>							
TOTAL EXPENDITURES	6,000	9,770	0.00	7,635.90	0.00	2,134.10	78.16
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,000)	(2,000)	726.53	130.00	0.00	(2,130.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

113-LEOSE CONST 1&4

ASSETS		
=====		
113-1010-000 CASH-LEOSE CONST 1&4	<u>6,058.06</u>	<u>6,058.06</u>
TOTAL ASSETS		<u>6,058.06</u>
		=====
LIABILITIES		
=====		
	<u> </u>	<u> </u>
EQUITY		
=====		
TOTAL REVENUE	7,788.82	
TOTAL EXPENSES	<u>1,730.76</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	6,058.06	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,058.06</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,058.06</u>
		=====

ANDREWS COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENSES
AS OF: SEPTEMBER 30TH, 2019

113-LEOSE CONST 1&4

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
LEOSE CONST 1&4							
113-48100-427 LEOSE TRAINING 1&4	1,500	1,731	0.00	1,730.76	0.00	0.24	99.99
TOTAL LEOSE CONST 1&4	1,500	1,731	0.00	1,730.76	0.00	0.24	99.99
TOTAL EXPENDITURES	1,500	1,731	0.00	1,730.76	0.00	0.24	99.99
REVENUES OVER/(UNDER) EXPENDITURES	(745)	6,780	0.00	6,058.06	0.00	722.12	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

114-LEOSE CONST 2&3

ASSETS		
=====		
114-1010-000 CASH LEOSE CONST 2&3	<u>8,436.60</u>	<u>8,436.60</u>
TOTAL ASSETS		<u>8,436.60</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
TOTAL REVENUE	9,388.68	
TOTAL EXPENSES	<u>952.08</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,436.60	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,436.60</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>8,436.60</u>
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

114-LEOSE CONST 2&3

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
LEOSE CONST 2&3							
114-48100-217 LEOSE TRAINING 2&3	1,500	1,500	0.00	952.08	0.00	547.92	63.47
TOTAL LEOSE CONST 2&3	1,500	1,500	0.00	952.08	0.00	547.92	63.47
TOTAL EXPENDITURES	1,500	1,500	0.00	952.08	0.00	547.92	63.47
REVENUES OVER/(UNDER) EXPENDITURES	(745)	8,604	0.00	8,436.60	0.00	167.75	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

115-SATP DIVERSION PGM

ASSETS			
=====			
115-1010-000 CASH CSCD SATP DIVERSION	<u>17,448.00</u>	<u>17,448.00</u>	
TOTAL ASSETS			17,448.00
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	<u>17,448.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>17,448.00</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,448.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,448.00
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

115-SATP DIVERSION PGM

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
<hr/>							
SATP EXP DIVERSION PGM	_____	_____	_____	_____	_____	_____	_____
<hr/>							
REVENUES OVER/(UNDER) EXPENDITURES	0	0	17,448.00	17,448.00	0.00 (	17,448.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

116-CSCD PRETRIAL

ASSETS			
=====			
116-1010-000 CASH CSCD PRETRIAL	<u>8,750.00</u>	<u>8,750.00</u>	
TOTAL ASSETS			8,750.00
			=====
LIABILITIES			
=====			
EQUITY			
=====			
TOTAL REVENUE	<u>8,750.00</u>		
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>8,750.00</u>		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,750.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,750.00
			=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

116-CSCD PRETRIAL

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
CSCD PRETRIAL INTER EXP	-----	-----	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,750.00	8,750.00	0.00 (	8,750.00)	

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

117-340B CONTRACT FUND

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	=====	_____	=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

117-340B CONTRACT FUND

% OF FISCAL YEAR: 100.00

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
340B EXPENDITURES	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

118-TSLAC GRANT

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	=====	_____	=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

118-TSLAC GRANT

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
TSLAC GRANT EXPENDITURES	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

119-TSLAC ILL GRANT

ASSETS		
=====		
119-1310-400 DUE FROM STATE	<u>1,053.00</u>	<u>1,053.00</u>
TOTAL ASSETS		1,053.00
		=====
LIABILITIES		
=====		
119-2070-005 DUE TO GENERAL FUND	<u>1,053.00</u>	
TOTAL LIABILITIES	<u>1,053.00</u>	
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,053.00
		=====

ANDREWS COUNTY, TEXAS
 STATEMENT OF REVENUES & EXPENSES
 AS OF: SEPTEMBER 30TH, 2019

119-TSLAC ILL GRANT

% OF FISCAL YEAR: 08.33

EXPENSES	ORIGINAL BUDGET	NET BUDGET	EXPENDED M-T-D	EXPENDED Y-T-D	PRIOR YEAR Y-T-D	UNEXPENDED BALANCE	PERCENT EXPENDED
TSLAC ILL GRANT EXPEND.	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

900-CERT OBLIG TEXSTAR POOL

ASSETS
=====

900-1060-000 TEXSTAR CO BOND FUND	(328,141.19)	(328,141.19)
TOTAL ASSETS		(328,141.19)

LIABILITIES
=====

900-2070-000 DUE TO OTHER FUNDS	(328,141.19)	(328,141.19)
TOTAL LIABILITIES		(328,141.19)

EQUITY
=====

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(328,141.19)
---	--	----------------

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

910-CERT OBL CASH

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	_____	_____	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

979-ANDREWS CO DESIGNATED

ASSETS			
=====			
979-1010-000 POOLED CASH-ANDREWS CO DESIG	591,205.34		
979-1070-000 DUE FROM OTHER FUNDS	<u>2,470.38</u>		
		<u>593,675.72</u>	
TOTAL ASSETS			593,675.72
			=====
LIABILITIES			
=====			
979-2020-000 ACCOUNTS PAYABLE CONTROL	2,470.38		
979-2070-000 DUE TO OTHER FUNDS	<u>591,205.34</u>		
TOTAL LIABILITIES		<u>593,675.72</u>	
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			593,675.72
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

989-ROAD & BRIDGE POOLED

ASSETS			
=====			
989-1010-000 POOLED R & B FUNDS	76,499.70		
989-1070-000 DUE FROM OTHER FUNDS	<u>272,324.61</u>		
		<u>348,824.31</u>	
TOTAL ASSETS			348,824.31
			=====
LIABILITIES			
=====			
989-2020-000 ACCOUNTS PAYABLE CONTROL	272,324.61		
989-2070-000 DUE TO OTHER FUNDS	<u>76,499.70</u>		
TOTAL LIABILITIES		<u>348,824.31</u>	
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			348,824.31
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

993-DISCRETIONARY TXPOOL

ASSETS			
=====			
993-1030-000 ACDP INVESTMENTS TXPOOL	<u>1,634,663.12</u>	<u>1,634,663.12</u>	
TOTAL ASSETS			1,634,663.12
			=====
LIABILITIES			
=====			
993-2070-000 DUE TO OTHER FUNDS	<u>1,634,663.12</u>	<u>1,634,663.12</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,634,663.12
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

994-ED TX STAR INVEST POOL

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	_____	_____	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

995-CD INVESTMENTS POOL

ASSETS			
=====			
995-1050-000 CD INVESTMENTS POOLED	<u>1,040,805.49</u>	<u>1,040,805.49</u>	
TOTAL ASSETS			1,040,805.49
			=====
LIABILITIES			
=====			
995-2070-000 DUE TO OTHER FUNDS	<u>1,040,805.49</u>	<u>1,040,805.49</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,040,805.49
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

996-US GOVT SECURITIES POOL

ASSETS		
=====		
996-1030-102 US GOVT SECURITIES POOLED	<u>2,215,435.83</u>	<u>2,215,435.83</u>
TOTAL ASSETS		2,215,435.83
		=====
LIABILITIES		
=====		
996-2070-000 DUE TO OTHER FUNDS	<u>2,215,435.83</u>	<u>2,215,435.83</u>
TOTAL LIABILITIES		<u>2,215,435.83</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,215,435.83
		=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

997-R & B INVESTMENTS POOL

ASSETS			
=====			
997-1030-000 R & B INVESTMENTS POOLED	<u>7,438,443.37</u>	<u>7,438,443.37</u>	
TOTAL ASSETS			<u>7,438,443.37</u>
			=====
LIABILITIES			
=====			
997-2070-000 DUE TO OTHER FUNDS	<u>7,438,443.37</u>	<u>7,438,443.37</u>	
TOTAL LIABILITIES			
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,438,443.37</u>
			=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

998-R&B TXPOOL CAP IMPR POOL

ASSETS			
=====	_____	_____	=====
LIABILITIES			
=====	_____	_____	
EQUITY			
=====	_____	_____	=====

*** END OF REPORT ***

ANDREWS COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

PAGE: 1

999-GENERAL FUND CASH POOLED

ASSETS		
=====		
999-1010-000 GENERAL FUND POOLED CASH	801,324.65	
999-1070-000 DUE FROM OTHER FUNDS	<u>359,874.37</u>	
		<u>1,161,199.02</u>
TOTAL ASSETS		1,161,199.02
		=====
LIABILITIES		
=====		
999-2020-000 ACCOUNTS PAYABLE POOLED	359,874.37	
999-2070-000 DUE TO OTHER FUNDS	<u>801,324.65</u>	
TOTAL LIABILITIES		<u>1,161,199.02</u>
EQUITY		
=====		
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,161,199.02
		=====

*** END OF REPORT ***