

Willacy County

Treasurer's Monthly Report

January 2017

Ruben Cavazos

Willacy County Treasurer's Report						
Month Ending	January 2017					
Compass Bank	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance
General Fund	\$1,171,720.07	\$1,080,940.68	\$575,272.65	\$1,677,388.10	Not Submitted	\$1,677,388.10
R&B #1	\$97,924.58	\$44,262.19	\$21,746.16	\$120,440.61	Not Submitted	\$120,440.61
R&B #2	\$323,793.06	\$44,262.19	\$19,848.73	\$348,206.52	Not Submitted	\$348,206.52
R&B #3	\$210,014.31	\$44,262.19	\$24,034.75	\$230,241.75	Not Submitted	\$230,241.75
R&B #4	\$109,931.55	\$44,262.19	\$26,060.97	\$128,132.77	Not Submitted	\$128,132.77
Debt Service	\$15,785.06	\$641.94	\$0.00	\$16,427.00	Not Submitted	\$16,427.00
Money Market	\$2,241,940.35	\$38,026.00	\$0.00	\$2,279,966.35		\$2,279,966.35
Capital Projects	\$53,469.98	\$260,000.00	\$58,246.33	\$255,223.65		\$255,223.65
Total	\$4,224,578.96	\$1,556,657.38	\$725,209.59	\$5,056,026.75	\$0.00	\$9,252,907.28
MBIA	Beg. Balance	Income Earned	Disbursements	Ending Balance		
General Fund	\$592,817.51	\$483.11	\$0.00	\$593,300.62		
R&B #1	\$92,889.28	\$75.68	\$0.00	\$92,964.96		
R&B #2	\$55,162.43	\$44.96	\$0.00	\$55,207.39		
R&B #3	\$56,324.68	\$45.92	\$0.00	\$56,370.60		
R&B #4	\$130,120.94	\$106.04	\$0.00	\$130,226.98		
Total	\$927,314.84	\$755.71	\$0.00	\$928,070.55		

ACCOUNT #		FUND		BANK ACTIVITY JANUARY 2017		BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
				ACCOUNT NAME					
xxxxxx388	1			GENERAL FUND	\$ 1,170,720.07	\$ 1,080,940.68	\$ 575,272.65	\$ 1,676,388.10	
xxxxxx396	61			ROAD AND BRIDGE 1	\$ 97,924.58	\$ 44,262.19	\$ 21,746.16	\$ 120,440.61	
xxxxxx404	62			ROAD AND BRIDGE 2	\$ 323,793.06	\$ 44,262.19	\$ 19,848.73	\$ 348,206.52	
xxxxxx412	63			ROAD AND BRIDGE 3	\$ 210,014.31	\$ 44,262.19	\$ 24,034.75	\$ 230,241.75	
xxxxxx420	64			ROAD AND BRIDGE 4	\$ 109,931.55	\$ 44,262.19	\$ 26,060.97	\$ 128,132.77	
xxxxxx362	26			DEBT SERVICE	\$ 15,785.06	\$ 641.94	\$ -	\$ 16,427.00	
xxxxxx339	97			GRANTS	\$ 812,174.95	\$ 223,476.83	\$ 247,590.17	\$ 788,061.61	
xxxxxx645	99			CASH CONTROL	\$ 89,438.40	\$ 569,260.42	\$ 511,152.32	\$ 147,546.50	
xxxxxx321	98			SALARY FUND	\$ 55,557.05	\$ 459,289.28	\$ 479,498.26	\$ 35,348.07	
xxxxxx32	96-05			JUVENILE SERVICES	\$ 34,933.68	\$ 38,616.65	\$ 35,306.81	\$ 38,243.52	
xxxxxx203	96-01			JUVENILE SUPPLEMENT	\$ 45,062.63	\$ -	\$ 1,395.73	\$ 43,666.90	
xxxxxx861	30			SO SEIZURE	\$ 57,628.48	\$ -	\$ 3,605.96	\$ 54,022.52	
xxxxxx370	24			ST JAIL	\$ -	\$ -	\$ -	\$ -	
xxxxxx347	22			LAW LIBRARY	\$ 71,153.14	\$ -	\$ -	\$ 71,153.14	
xxxxxx395	52			HOME ASSISTANT	\$ 269.19	\$ -	\$ -	\$ 269.19	
xxxxxx99	01-1303			MONEY MARKET	\$ 2,241,940.35	\$ 38,026.00	\$ -	\$ 2,279,966.35	
xxxxxx47	02-1303			CAPITAL PROJECTS FUND	\$ 53,469.98	\$ 260,000.00	\$ 58,246.33	\$ 255,223.65	
xxxxxx6496	23			ATTY PROCESS FEE	\$ 5,523.56	\$ -	\$ -	\$ 5,523.56	
xxxxxx853	50			DA DRUG FORFEITURE	\$ 132,037.24	\$ 7,925.33	\$ 22,259.01	\$ 117,703.56	
xxxxxx6518	53			DA PRE-TRIAL DIVERSION	\$ 3,490.98	\$ 500.00	\$ -	\$ 3,990.98	
xxxxxx9158	59			DA FED HIDEA ACCOUNT	\$ 75,439.82	\$ -	\$ -	\$ 75,439.82	
xxxxxx8420	18			DA FORFEITURE ARTICLE 18	\$ 116,368.65	\$ -	\$ 16,636.71	\$ 99,731.94	
xxxxxx7999	103			WILLACY COUNTY DONATION	\$ 1,850.70	\$ -	\$ 528.77	\$ 1,321.93	
xxxxxx775	101			SPACE PORT	\$ 603.69	\$ -	\$ -	\$ 603.69	
xxxxxx31	7			WC SELF FUNDED INS.	\$ 563,622.49	\$ 54,382.81	\$ 78,874.90	\$ 539,130.40	
xxxxxx98	102			WILLACY COUNTY LGC	\$ 710,227.34	\$ 2,277.81	\$ 35.15	\$ 712,470.00	
xxxxxx211	21			REBER LIBRARY DONATION ACCT	\$ 777.78	\$ -	\$ -	\$ 777.78	
							GRAND TOTAL	\$7,790,031.86	



Summary Statement

January 2017

Willacy County

Courthouse Building 546 West Hidalgo
 Raymondville, TX 78580
 U.S.A.

TXCLASS

Average Monthly Yield: 0.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	592,817.51	0.00	0.00	483.11	483.11	593,071.61	593,300.62
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,889.28	0.00	0.00	75.68	75.68	92,929.08	92,964.96
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	55,162.43	0.00	0.00	44.96	44.96	55,186.07	55,207.39
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	56,324.68	0.00	0.00	45.92	45.92	56,348.84	56,370.60
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	130,120.94	0.00	0.00	106.04	106.04	130,176.71	130,226.98
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	927,314.84	0.00	0.00	755.71	755.71	927,712.31	928,070.55

Treasurer's Office

2017 Collections by Department

02/06/2017

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$14,974.70	\$18,569.12	\$57.20	\$1,112,375.50	\$3,362.00	\$16,826.67	\$1,237.53	\$3,330.80	\$740.00	\$0.00	\$1,273.70	\$1,172,747.22
February												\$0.00
March												\$0.00
April												\$0.00
May												\$0.00
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
October												\$0.00
November												\$0.00
December												\$0.00
Totals	\$14,974.70	\$18,569.12	\$57.20	\$1,112,375.50	\$3,362.00	\$16,826.67	\$1,237.53	\$3,330.80	\$740.00	\$0.00	\$1,273.70	\$1,172,747.22

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
01	-GENERAL FUND	7,126,264.00	66,444.50	1,813,705.63	25.45	0.00	5,312,558.37
***	TOTAL REVENUES ***	7,126,264.00	66,444.50	1,813,705.63	25.45	0.00	5,312,558.37
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	781,752.00	40,871.29	175,331.08	22.72	2,278.40	604,142.52
05	VETERAN'S SERVICE OFC	55,373.00	4,009.81	17,096.58	30.88	0.00	38,276.42
07	COUNTY MAINTENANCE	158,438.00	8,967.65	42,414.21	27.54	1,222.00	114,801.79
08	MISC. FEE UTILIZATION	66,848.00	2,446.45	10,385.18	15.54	0.00	56,462.82
20	CONSTABLE PCT #1	35,298.00	2,274.04	10,063.52	28.91	142.72	25,091.76
21	CONSTABLE PCT #2	36,543.00	3,275.26	10,894.27	30.07	95.66	25,553.07
22	CONSTABLE PCT #3	36,458.00	2,527.60	10,864.92	29.80	0.00	25,593.08
23	CONSTABLE PCT #4	57,362.00	2,407.42	11,499.93	20.05	0.00	45,862.07
24	CONSTABLE PCT #5	57,222.00	2,377.92	(7,919.01)	12.71-	646.07	64,494.94
25	CONSTABLE PCT #6	0.00	0.00	0.00	0.00	0.00	0.00
26	COUNTY CLERK	206,316.00	15,163.64	60,861.19	29.75	522.09	144,932.72
27	COUNTY COURT	57,140.00	366.63	6,864.35	12.92	516.63	49,759.02
30	COUNTY HEALTH/WELFARE	514,355.00	21,600.68	144,075.76	36.27	42,482.31	327,796.93
35	DISTRICT CLERK	182,974.00	13,662.69	61,289.46	33.73	424.40	121,260.14
36	DISTRICT COURT	389,508.00	14,548.96	61,918.62	16.34	1,717.15	325,872.23
37	ELECTIONS ADMIN	146,281.00	5,429.17	68,291.16	46.68	0.02	77,989.82
40	J.P.ADMINISTRATION	0.00	74.88	1,416.50	0.00	0.00	(1,416.50)
41	JUSTICE OF THE PEACE 1	54,868.00	3,964.03	16,088.87	29.32	0.00	38,779.13
42	JUSTICE OF THE PEACE 2	73,961.00	5,613.27	23,948.20	32.46	60.00	49,952.80
43	JUSTICE OF THE PEACE 3	57,721.00	4,365.88	18,635.00	32.28	0.00	39,086.00
44	JUSTICE OF THE PEACE 4	51,836.00	3,978.00	16,426.88	32.17	251.10	35,158.02
45	JUSTICE OF THE PEACE 5	43,568.00	3,394.82	13,959.15	32.04	0.00	29,608.85
46	J.P.TECHNOLOGY FUND	12,500.00	0.00	7,500.00	60.00	0.00	5,000.00
51	COUNTY LIBRARY	107,752.00	7,808.49	37,472.14	35.31	572.41	69,707.45
55	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00
60	SHERIFF'S DEPARTMENT	1,237,535.00	87,335.16	456,197.38	38.43	19,416.89	761,920.73
61	JAIL ADMINISTRATION	1,289,902.00	77,458.53	381,214.54	31.19	21,056.53	887,630.93
65	COUNTY EXTENSION OFC	54,437.00	3,997.49	17,411.62	31.98	0.00	37,025.38
70	COUNTY JUVENILE DEPT	167,982.00	8,064.09	39,263.36	23.47	157.51	128,561.13
75	COUNTY ATTORNEY	244,204.00	19,362.54	79,924.70	32.73	0.00	164,279.30
76	TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
96	COUNTY AUDITOR	423,608.00	27,655.46	116,822.51	27.62	160.44	306,625.05
97	COUNTY TREASURER	102,733.00	7,863.78	35,374.02	34.66	235.20	67,123.78
99	TAX OFFICE	421,789.00	57,316.71	134,090.67	31.82	134.00	287,564.33

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENDITURES ***	7,126,264.00	458,182.34	2,079,676.76	30.48	92,091.53	4,954,495.71
**	EXCESS REVENUES/EXPENDITURES **	0.00	(391,737.84)	(265,971.13)	0.00	(92,091.53)	358,062.66

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

61 -ROAD & BRIDGE # 1
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-002	TAX COLLECTION FEES	5,500.00	0.00	1,504.30	27.35	0.00	3,995.70
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	104,143.00	6,514.46	30,919.22	29.69	0.00	73,223.78
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-035	OTHER COMPENSATION	1,200.00	100.00	450.00	37.50	0.00	750.00
400-040	SOCIAL SECURITY TAXES	10,530.00	661.44	3,051.22	28.98	0.00	7,478.78
400-050	EMPLOYEE RETIRE. BENEFITS	11,583.00	764.31	3,539.04	30.55	0.00	8,043.96
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,399.99	6,799.96	31.48	0.00	14,800.04
400-075	UNEMPLOYMENT COMPENSATION	1,140.00	76.14	299.26	26.25	0.00	840.74
400-080	WORKER'S COMPENSATION	3,724.00	228.48	1,098.58	29.50	0.00	2,625.42
400-105	OPERATING SUPPLIES	13,430.00	79.50	2,978.77	27.40	701.23	9,750.00
400-110	OFFICE SUPPLIES	1,000.00	61.77	405.02	55.50	150.00	444.98
400-115	GAS	22,000.00	431.81	4,348.12	20.45	150.00	17,501.88
400-130	COMMUNICATION EXPENSE	600.00	11.56	46.27	7.71	0.00	553.73
400-140	ADVERTISING	800.00	235.20	235.20	29.40	0.00	564.80
400-150	TRAVEL & TRAINING	4,415.00	0.00	0.00	0.00	0.00	4,415.00
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	25.00	3.85	0.00	625.00
400-160	INSURANCE	6,725.00	0.00	3,042.00	45.23	0.00	3,683.00
400-165	BONDS	265.00	261.14	261.14	98.54	0.00	3.86
400-180	CONTRACTS & LEGAL EXPENSE	1,525.00	0.00	500.00	32.79	0.00	1,025.00
400-200	REPAIRS & MAINTENANCE	39,450.00	724.89	15,227.32	41.26	1,050.00	23,172.68
400-210	RENTALS	12,000.00	35.59	154.10	1.28	0.00	11,845.90
400-220	PUBLIC UTILITY SERVICES	1,275.00	113.47	391.81	30.73	0.00	883.19
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	4,000.00	197.60	2,741.03	68.53	0.00	1,258.97
400-350	LAND or R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	779.58	35.44	0.00	1,420.42
400-385	MACHINERY & EQUIPMENT>500	135,000.00	0.00	0.00	0.00	0.00	135,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	23,600.00	0.00	0.00	0.00	0.00	23,600.00
400-409	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-410	INTEREST	4,395.00	0.00	0.00	0.00	0.00	4,395.00
400-420	ROAD IMPROVEMENTS	40,111.00	3,192.22	18,775.02	49.30	1,000.00	20,335.98
400-430	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400-450	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	505,161.00	17,574.17	108,131.51	22.01	3,051.23	393,978.26

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2017

61 -ROAD & BRIDGE # 1
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENSES ***	505,161.00	17,574.17	108,131.51	22.01	3,051.23	393,978.26
**	EXCESS REVENUES/EXPENDITURES	0.00	(17,574.17)	(17,637.92)	0.00	411,616.18	20,689.15

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

62 -ROAD & BRIDGE # 2
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-002	TAX COLLECTION FEES	5,500.00	0.00	1,504.30	27.35	0.00	3,995.70
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	99,150.00	4,854.85	24,381.70	24.59	0.00	74,768.30
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-035	OTHER COMPENSATION	1,200.00	100.00	450.00	37.50	0.00	750.00
400-040	SOCIAL SECURITY TAXES	10,149.00	516.65	2,510.10	24.73	0.00	7,638.90
400-050	EMPLOYEE RETIRE. BENEFITS	11,163.00	627.17	2,989.95	26.78	0.00	8,173.05
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,799.99	6,799.96	31.48	0.00	14,800.04
400-075	UNEMPLOYMENT COMPENSATION	1,086.00	56.88	234.01	21.55	0.00	851.99
400-080	WORKER'S COMPENSATION	3,535.00	164.59	848.44	24.00	0.00	2,686.56
400-105	OPERATING SUPPLIES	8,000.00	258.70	1,797.81	24.97	200.00	6,002.19
400-110	OFFICE SUPPLIES	2,000.00	27.20	208.93	10.45	0.00	1,791.07
400-115	GAS	36,100.00	0.00	7,435.65	20.60	0.00	28,664.35
400-130	COMMUNICATION EXPENSE	900.00	55.28	356.69	39.63	0.00	543.31
400-140	ADVERTISING	1,100.00	0.00	0.00	0.00	0.00	1,100.00
400-150	TRAVEL & TRAINING	2,500.00	27.00	1,139.80	45.59	0.00	1,360.20
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	25.00	25.00	0.00	75.00
400-160	INSURANCE	6,640.00	0.00	1,427.00	21.49	0.00	5,213.00
400-165	BONDS	300.00	83.64	83.64	27.88	0.00	216.36
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	23,300.00	0.00	4,486.74	20.97	400.00	18,413.26
400-210	RENTALS	6,460.00	35.59	154.10	2.39	0.00	6,305.90
400-220	PUBLIC UTILITY SERVICES	1,120.00	26.78	237.66	21.22	0.00	882.34
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	3,500.00	203.91	1,075.77	30.74	0.00	2,424.23
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-380	MACHINERY & EQUIPMENT<500	1,000.00	84.47	438.99	43.90	0.00	561.01
400-385	MACHINERY & EQUIPMENT>500	20,000.00	0.00	0.00	0.00	0.00	20,000.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
400-409	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-410	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-420	ROAD IMPROVEMENTS	68,158.00	457.19	25,901.39	52.67	10,000.00	32,256.61
400-430	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	366,961.00	11,864.49	95,047.18	28.79	10,600.00	261,313.82

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

62 -ROAD & BRIDGE # 2
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENSES ***	366,961.00	11,864.49	95,047.18	28.79	10,600.00	261,313.82
**	EXCESS REVENUES/EXPENDITURES	0.00	(11,864.49)	(4,553.58)	0.00	265,867.40	15,153.58

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

63 -ROAD & BRIDGE # 3
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-002	TAX COLLECTION FEES	5,500.00	0.00	1,504.30	27.35	0.00	3,995.70
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	101,668.00	7,060.26	29,722.56	29.23	0.00	71,945.44
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-035	OTHER COMPENSATION	2,700.00	200.00	550.00	20.37	0.00	2,150.00
400-040	SOCIAL SECURITY TAXES	10,455.00	731.62	3,064.72	29.31	0.00	7,390.28
400-050	EMPLOYEE RETIRE. BENEFITS	11,502.00	818.60	3,445.65	29.96	0.00	8,056.35
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,000.01	5,200.04	24.07	0.00	16,399.96
400-075	UNEMPLOYMENT COMPENSATION	1,131.00	83.08	293.85	25.98	0.00	837.15
400-080	WORKER'S COMPENSATION	3,688.00	249.28	1,057.21	28.67	0.00	2,630.79
400-105	OPERATING SUPPLIES	7,000.00	479.15	1,507.16	39.39	1,250.00	4,242.84
400-110	OFFICE SUPPLIES	625.00	87.09	180.91	36.95	50.00	394.09
400-115	GAS	38,000.00	0.00	3,859.91	17.53	2,800.00	31,340.09
400-130	COMMUNICATION EXPENSE	1,020.00	71.56	239.28	32.28	90.00	690.72
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	3,000.00	1,555.50	1,555.50	51.85	0.00	1,444.50
400-155	ASSN DUES & SUBSCRIPTIONS	25.00	0.00	25.00	100.00	0.00	0.00
400-160	INSURANCE	9,095.00	0.00	3,057.00	33.61	0.00	6,038.00
400-165	BONDS	400.00	261.14	261.14	65.29	0.00	138.86
400-180	CONTRACTS & LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-200	REPAIRS & MAINTENANCE	36,000.00	6,264.20	10,195.29	32.21	1,400.00	24,404.71
400-210	RENTALS	460.00	35.59	154.11	33.50	0.00	305.89
400-220	PUBLIC UTILITY SERVICES	1,700.00	153.17	389.71	22.92	0.00	1,310.29
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	4,500.00	269.07	1,416.94	31.49	0.00	3,083.06
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-380	MACHINERY & EQUIPMENT<500	400.00	84.48	149.47	37.37	0.00	250.53
400-385	MACHINERY & EQUIPMENT>500	0.00	0.00	0.00	0.00	0.00	0.00
400-387	MACHINERY & EQUIP-GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00
400-409	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-410	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-420	ROAD IMPROVEMENTS	73,822.00	0.00	15,301.49	28.00	5,366.25	53,154.26
400-430	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400-450	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	366,961.00	21,888.40	93,690.79	28.52	10,956.25	262,313.96

W I L L A C Y C O U N T Y
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2017

63 -ROAD & BRIDGE # 3
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENSES ***	366,961.00	21,888.40	93,690.79	28.52	10,956.25	262,313.96
**	EXCESS REVENUES/EXPENDITURES	0.00	(21,888.40)	(3,197.19)	0.00	265,511.15	14,153.44

*** END OF REPORT ***

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

64 -ROAD & BRIDGE # 4
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
400-002	TAX COLLECTION FEES	5,500.00	0.00	1,504.30	27.35	0.00	3,995.70
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	10,559.55	32.69	0.00	21,740.45
400-020	DEPUTIES & ASSISTANTS	110,030.00	6,294.03	28,248.39	25.67	0.00	81,781.61
400-025	CONTRA SALARY - W/C REIMB	0.00	0.00	0.00	0.00	0.00	0.00
400-030	TEMPORARY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
400-035	OTHER COMPENSATION	1,200.00	100.00	450.00	37.50	0.00	750.00
400-040	SOCIAL SECURITY TAXES	10,981.00	656.26	2,875.82	26.19	0.00	8,105.18
400-050	EMPLOYEE RETIRE BENEFITS	12,078.00	752.62	3,319.99	27.49	0.00	8,758.01
400-060	GROUP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400-065	SELF FUNDED INSURANCE BENE	21,600.00	1,400.01	6,400.04	29.63	0.00	15,199.96
400-075	UNEMPLOYMENT COMPENSATION	1,205.00	74.22	276.17	22.92	0.00	928.83
400-080	WORKER'S COMPENSATION	3,948.00	222.40	999.27	25.31	0.00	2,948.73
400-105	OPERATING SUPPLIES	12,000.00	222.12	986.58	17.19	1,075.78	9,937.64
400-110	OFFICE SUPPLIES	850.00	61.76	405.02	82.94	300.00	144.98
400-115	GAS	20,000.00	0.00	4,451.11	27.26	1,000.00	14,548.89
400-130	COMMUNICATION EXPENSE	1,000.00	11.57	214.66	21.47	0.00	785.34
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-150	TRAVEL & TRAINING	3,000.00	81.00	1,332.22	44.41	0.00	1,667.78
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	25.00	25.00	0.00	75.00
400-160	INSURANCE	7,660.00	0.00	2,133.00	27.85	0.00	5,527.00
400-165	BONDS	315.00	62.73	62.73	19.91	0.00	252.27
400-180	CONTRACTS & LEGAL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
400-200	REPAIRS & MAINTENANCE	22,000.00	3,394.82	11,925.77	59.70	1,207.50	8,866.73
400-210	RENTALS	2,720.00	35.59	154.11	5.67	0.00	2,565.89
400-220	PUBLIC UTILITY SERVICE	2,000.00	227.27	720.57	38.13	41.99	1,237.44
400-230	POSTAGE & MACHINE RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
400-283	HEALTH & WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
400-340	UNIFORM EXPENSE	4,000.00	181.64	1,050.14	26.25	0.00	2,949.86
400-350	LAND OR R-O-W	0.00	0.00	0.00	0.00	0.00	0.00
400-360	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-370	IMPROVEMENTS TO BUILDINGS	7,400.00	0.00	0.00	0.00	0.00	7,400.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	0.00	0.00	0.00	2,300.00
400-385	MACHINERY & EQUIPMENT>500	78,000.00	0.00	12,997.00	16.66	0.00	65,003.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	13,070.00	395.68	888.23	6.80	0.00	12,181.77
400-409	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
400-410	INTEREST	2,670.00	88.50	322.22	12.07	0.00	2,347.78
400-420	ROAD IMPROVEMENTS	66,654.00	4,650.00	19,816.98	29.73	0.00	46,837.02
400-430	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
400-490	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
***	DEPARTMENT TOTAL ***	446,881.00	21,396.82	112,118.87	25.90	3,625.27	331,136.86

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2017

64 -ROAD & BRIDGE # 4
 NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
***	TOTAL EXPENSES ***	446,881.00	21,396.82	112,118.87	25.90	3,625.27	331,136.86
**	EXCESS REVENUES/EXPENDITURES	0.00	(21,396.82)	(21,625.27)	0.00	352,762.13	25,250.54

*** END OF REPORT ***