

Willacy County

# Treasurer's Monthly Report

November 2016

Ruben Cavazos

**Willacy County Treasurer's Report**

| <b>Month Ending</b>     | <b>November 2016</b> |                      |                      |                       |                        |                          |
|-------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|--------------------------|
| <b>Compass Bank</b>     | <b>Beg. Balance</b>  | <b>Deposits</b>      | <b>Checks</b>        | <b>Ending Balance</b> | <b>Taxes Collected</b> | <b>Projected Balance</b> |
| <b>General Fund</b>     | \$2,241,602.83       | \$345,253.66         | \$639,740.76         | \$1,947,115.73        | Not Submitted          | \$1,947,115.73           |
| <b>R&amp;B #1</b>       | \$134,602.92         | \$20,095.30          | \$42,881.39          | \$111,816.83          | Not Submitted          | \$111,816.83             |
| <b>R&amp;B #2</b>       | \$345,095.66         | \$20,095.31          | \$18,396.78          | \$346,794.19          | Not Submitted          | \$346,794.19             |
| <b>R&amp;B #3</b>       | \$230,910.34         | \$20,110.31          | \$20,184.55          | \$230,836.10          | Not Submitted          | \$230,836.10             |
| <b>R&amp;B #4</b>       | \$144,063.56         | \$20,140.10          | \$25,639.27          | \$138,564.39          | Not Submitted          | \$138,564.39             |
| <b>Debt Service</b>     | \$14,721.23          | \$207.57             | \$0.00               | \$14,928.80           | Not Submitted          | \$14,928.80              |
| <b>Money Market</b>     | \$2,131,842.35       | \$37,858.00          | \$0.00               | \$2,169,700.35        |                        | \$2,169,700.35           |
| <b>Capital Projects</b> | \$109,239.44         | \$0.03               | \$31,714.83          | \$77,524.64           |                        | \$77,524.64              |
| <b>Total</b>            | \$5,352,078.33       | \$463,760.28         | \$778,557.58         | \$5,037,281.03        | \$0.00                 | \$9,252,907.28           |
| <b>MBIA</b>             | <b>Beg. Balance</b>  | <b>Income Earned</b> | <b>Disbursements</b> | <b>Ending Balance</b> |                        |                          |
| <b>General Fund</b>     | \$591,967.44         | \$405.71             | \$0.00               | \$592,373.15          |                        |                          |
| <b>R&amp;B #1</b>       | \$92,756.09          | \$63.57              | \$0.00               | \$92,819.66           |                        |                          |
| <b>R&amp;B #2</b>       | \$55,083.30          | \$37.76              | \$0.00               | \$55,121.06           |                        |                          |
| <b>R&amp;B #3</b>       | \$56,243.92          | \$38.55              | \$0.00               | \$56,282.47           |                        |                          |
| <b>R&amp;B #4</b>       | \$129,934.33         | \$89.07              | \$0.00               | \$130,023.40          |                        |                          |
| <b>Total</b>            | \$925,985.08         | \$634.66             | \$0.00               | \$926,619.74          |                        |                          |

| ACCOUNT #                   |         | FUND                        |  | ACCOUNT NAME    |               | BEG BALANCE   | DEPOSITS        | CHECKS | END BALANCE |
|-----------------------------|---------|-----------------------------|--|-----------------|---------------|---------------|-----------------|--------|-------------|
| BANK ACTIVITY NOVEMBER 2016 |         |                             |  |                 |               |               |                 |        |             |
| xxxxxx388                   | 1       | GENERAL FUND                |  | \$ 2,241,602.83 | \$ 345,253.66 | \$ 639,740.76 | \$ 1,947,115.73 |        |             |
| xxxxxx396                   | 61      | ROAD AND BRIDGE 1           |  | \$ 134,602.92   | \$ 20,095.30  | \$ 42,881.39  | \$ 111,816.83   |        |             |
| xxxxxx404                   | 62      | ROAD AND BRIDGE 2           |  | \$ 354,095.66   | \$ 20,095.31  | \$ 18,396.78  | \$ 355,794.19   |        |             |
| xxxxxx412                   | 63      | ROAD AND BRIDGE 3           |  | \$ 230,910.34   | \$ 20,110.31  | \$ 20,184.55  | \$ 230,836.10   |        |             |
| xxxxxx420                   | 64      | ROAD AND BRIDGE 4           |  | \$ 144,063.56   | \$ 20,140.10  | \$ 25,639.27  | \$ 138,564.39   |        |             |
| xxxxxx362                   | 26      | DEBT SERVICE                |  | \$ 14,721.23    | \$ 207.57     | \$ -          | \$ 14,928.80    |        |             |
| xxxxxx339                   | 97      | GRANTS                      |  | \$ 964,528.88   | \$ 28,563.29  | \$ 129,450.22 | \$ 863,641.95   |        |             |
| xxxxxx645                   | 99      | CASH CONTROL                |  | \$ 175,803.33   | \$ 441,272.85 | \$ 600,398.57 | \$ 16,677.61    |        |             |
| xxxxxx321                   | 98      | SALARY FUND                 |  | \$ 86,355.87    | \$ 492,630.49 | \$ 477,828.43 | \$ 101,157.93   |        |             |
| xxxxxx32                    | 96-05   | JUVENILE SERVICES           |  | \$ 32,298.82    | \$ 29,790.30  | \$ 34,492.85  | \$ 27,596.27    |        |             |
| xxxxxx203                   | 96-01   | JUVENILE SUPPLMENT          |  | \$ 30,758.68    | \$ 0.10       | \$ 517.47     | \$ 30,241.31    |        |             |
| xxxxxx861                   | 30      | SO SEIZURE                  |  | \$ 24,785.68    | \$ 21,110.28  | \$ 515.00     | \$ 45,380.96    |        |             |
| xxxxxx370                   | 24      | ST JAIL                     |  | \$ 80,336.36    | \$ -          | \$ -          | \$ 80,336.36    |        |             |
| xxxxxx347                   | 22      | LAW LIBRARY                 |  | \$ 72,159.14    | \$ -          | \$ -          | \$ 72,159.14    |        |             |
| xxxxxx395                   | 52      | HOME ASSISTANT              |  | \$ 269.19       | \$ -          | \$ -          | \$ 269.19       |        |             |
| xxxxxx99                    | 01-1303 | MONEY MARKET                |  | \$ 2,131,842.35 | \$ 37,858.00  | \$ -          | \$ 2,169,700.35 |        |             |
| xxxxxx47                    | 02-1303 | CAPITAL PROJECTS FUND       |  | \$ 109,239.44   | \$ 0.03       | \$ 31,714.83  | \$ 77,524.64    |        |             |
| xxxxxx6496                  | 23      | ATTY PROCESS FEE            |  | \$ 5,573.56     | \$ -          | \$ -          | \$ 5,573.56     |        |             |
| xxxxxx853                   | 50      | DA DRUG FORFEITURE          |  | \$ 190,517.59   | \$ 14,069.12  | \$ 25,801.56  | \$ 178,785.15   |        |             |
| xxxxxx6518                  | 53      | DA PRE-TRIAL DIVERSION      |  | \$ 3,715.28     | \$ -          | \$ -          | \$ 3,715.28     |        |             |
| xxxxxx9158                  | 59      | DA FED HIDEA ACCOUNT        |  | \$ 72,433.37    | \$ 3,006.45   | \$ -          | \$ 75,439.82    |        |             |
| xxxxxx8420                  | 18      | DA FORFEITURE ARTICLE 18    |  | \$ 170,172.19   | \$ -          | \$ 36,332.75  | \$ 133,839.44   |        |             |
| xxxxxx7999                  | 103     | WILLACY COUNTY DONATION     |  | \$ 1,792.58     | \$ -          | \$ -          | \$ 1,792.58     |        |             |
| xxxxxx775                   | 101     | SPACE PORT                  |  | \$ 603.69       | \$ -          | \$ -          | \$ 603.69       |        |             |
| xxxxxx31                    | 7       | WC SELF FUNDED INS.         |  | \$ 592,934.42   | \$ 52,566.75  | \$ 110,675.03 | \$ 534,826.14   |        |             |
| xxxxxx98                    | 102     | WILLACY COUNTY LGC          |  | \$ 704,001.00   | \$ 2,277.07   | \$ 35.15      | \$ 706,242.92   |        |             |
| xxxxxx211                   | 21      | REBER LIBRARY DONATION ACCT |  | \$ 777.78       | \$ -          | \$ -          | \$ 777.78       |        |             |
|                             |         |                             |  |                 |               | GRAND TOTAL   | \$7,925,338.11  |        |             |



# Summary Statement

November 2016

## Willacy County

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

### TXCLASS

Average Monthly Yield: 0.84%

|  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|--|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| TX-01-0051-0001 GENERAL FUND           | 591,967.44        | 0.00          | 0.00        | 405.71        | 3,447.37          | 592,183.17            | 592,373.15        |
| TX-01-0051-0002 W.C. ROAD & BRIDGE 1   | 92,756.09         | 0.00          | 0.00        | 63.57         | 540.17            | 92,789.89             | 92,819.66         |
| TX-01-0051-0003 W.C. ROAD & BRIDGE 2   | 55,083.30         | 0.00          | 0.00        | 37.76         | 320.72            | 55,103.38             | 55,121.06         |
| TX-01-0051-0004 W.C. ROAD & BRIDGE 3   | 56,243.92         | 0.00          | 0.00        | 38.55         | 327.51            | 56,264.42             | 56,282.47         |
| TX-01-0051-0005 W.C. ROAD & BRIDGE 4   | 129,934.33        | 0.00          | 0.00        | 89.07         | 756.68            | 129,981.69            | 130,023.40        |
| TX-01-0051-0006 W.C. FEDERAL JAIL FUND | 0.00              | 0.00          | 0.00        | 0.00          | 0.00              | 0.00                  | 0.00              |
| <b>Total</b>                           | <b>925,985.08</b> | <b>0.00</b>   | <b>0.00</b> | <b>634.66</b> | <b>5,392.45</b>   | <b>926,322.55</b>     | <b>926,619.74</b> |

# Treasurer's Office Collections by Department

11/10/2015 12/02/2016

| Months        | County Clerk        | District Clerk      | Library         | Tax Office            | JP1                | JP2                 | JP3                | JP4                | JP5                | DA                  | Sheriff            | TOTAL                 |
|---------------|---------------------|---------------------|-----------------|-----------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|
| January       | \$9,226.25          | \$7,967.00          | \$53.40         | \$0.00                | \$3,237.40         | \$12,747.86         | \$1,936.80         | \$0.00             | \$0.00             | \$114,219.59        | \$34,335.15        | \$183,723.45          |
| February      | \$16,478.76         | \$5,763.88          | \$69.91         | \$3,159,117.25        | \$3,832.40         | \$6,717.06          | \$2,293.42         | \$11,850.25        | \$3,032.40         | \$1,500.00          | \$540.00           | \$3,211,195.33        |
| March         | \$17,478.65         | \$10,697.90         | \$0.00          | \$1,288,044.45        | \$7,454.00         | \$27,940.07         | \$5,291.15         | \$4,182.02         | \$1,041.00         | \$4,842.32          | \$1,820.00         | \$1,368,791.56        |
| April         | \$19,090.20         | \$17,267.55         | \$72.25         | \$210,343.83          | \$937.87           | \$9,603.46          | \$8,557.64         | \$7,371.49         | \$3,292.33         | \$2,216.95          | \$120.00           | \$278,873.57          |
| May           | \$21,408.40         | \$4,481.13          | \$61.25         | \$238,521.40          | \$0.00             | \$13,375.10         | \$2,105.02         | \$5,166.30         | \$2,064.40         | \$0.00              | \$1,005.00         | \$288,188.00          |
| June          | \$13,921.40         | \$14,435.55         | \$100.65        | \$128,758.12          | \$2,779.10         | \$24,756.26         | \$4,083.50         | \$5,299.60         | \$1,418.00         | \$0.00              | \$2,458.00         | \$198,010.18          |
| July          | \$14,513.60         | \$10,520.33         | \$0.00          | \$134,493.72          | \$655.00           | \$14,758.06         | \$1,515.60         | \$4,532.00         | \$1,286.40         | \$16.95             | \$3,015.65         | \$185,307.31          |
| August        | \$17,160.25         | \$10,019.70         | \$153.90        | \$108,813.88          | \$3,137.30         | \$4,160.45          | \$1,736.20         | \$4,100.20         | \$1,641.50         | \$9,481.92          | \$938.17           | \$161,343.47          |
| September     | \$12,296.35         | \$18,017.70         | \$83.75         | \$98,125.05           | \$0.00             | \$16,873.10         | \$2,411.47         | \$4,628.81         | \$616.00           | \$400.00            | \$1,220.00         | \$154,672.23          |
| October       | \$10,827.50         | \$16,366.18         | \$101.50        | \$101,400.22          | \$1,801.00         | \$16,676.87         | \$2,496.42         | \$4,962.60         | \$1,043.00         | \$500.00            | \$1,589.68         | \$157,764.97          |
| November      | \$16,656.75         | \$17,424.97         | \$87.85         | \$269,916.02          | \$174.50           | \$17,552.43         | \$2,631.10         | \$4,558.89         | \$3,356.80         | \$21.15             | \$1,583.31         | \$333,963.77          |
| December      |                     |                     |                 |                       |                    |                     |                    |                    |                    |                     |                    | \$0.00                |
| <b>Totals</b> | <b>\$169,058.11</b> | <b>\$132,961.89</b> | <b>\$784.46</b> | <b>\$5,737,533.94</b> | <b>\$24,008.57</b> | <b>\$165,160.72</b> | <b>\$35,058.32</b> | <b>\$56,652.16</b> | <b>\$18,791.63</b> | <b>\$133,198.88</b> | <b>\$48,624.96</b> | <b>\$6,521,833.84</b> |

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2016

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      | 7,327,681.00  | 68,450.63      | 355,321.39   | 4.85        | 0.00          | 6,972,359.61   |
| ***                    | TOTAL REVENUES *** | 7,327,681.00  | 68,450.63      | 355,321.39   | 4.85        | 0.00          | 6,972,359.61   |

EXPENDITURE SUMMARY

|     |                        |              |            |            |        |           |              |
|-----|------------------------|--------------|------------|------------|--------|-----------|--------------|
| 01  | COUNTY ADMINISTRATION  | 793,941.00   | 27,689.36  | 97,278.78  | 12.61  | 2,800.00  | 693,862.22   |
| 05  | VETERAN'S SERVICE OFC  | 56,270.00    | 4,135.44   | 7,133.74   | 12.68  | 0.00      | 49,136.26    |
| 07  | COUNTY MAINTENANCE     | 161,752.00   | 8,919.52   | 18,228.57  | 12.79  | 2,465.14  | 141,058.29   |
| 08  | MISC. FEE UTILIZATION  | 79,377.00    | 2,441.97   | 4,273.42   | 5.38   | 0.00      | 75,103.58    |
| 20  | CONSTABLE PCT #1       | 36,817.00    | 2,295.82   | 4,398.71   | 11.95  | 0.00      | 32,418.29    |
| 21  | CONSTABLE PCT #2       | 34,317.00    | 2,298.83   | 4,346.86   | 12.67  | 0.00      | 29,970.14    |
| 22  | CONSTABLE PCT #3       | 36,817.00    | 2,451.80   | 4,805.56   | 13.05  | 0.00      | 32,011.44    |
| 23  | CONSTABLE PCT #4       | 36,817.00    | 2,308.56   | 5,618.21   | 15.26  | 0.00      | 31,198.79    |
| 24  | CONSTABLE PCT #5       | 36,817.00    | 2,306.51   | 4,385.60   | 11.91  | 0.00      | 32,431.40    |
| 26  | COUNTY CLERK           | 207,347.00   | 14,183.23  | 25,466.89  | 12.28  | 0.00      | 181,880.11   |
| 27  | COUNTY COURT           | 73,820.00    | 1,350.00   | 4,217.72   | 5.71   | 0.00      | 69,602.28    |
| 30  | COUNTY HEALTH/WELFARE  | 699,684.00   | 16,700.96  | 56,705.49  | 12.98  | 34,117.10 | 608,861.41   |
| 35  | DISTRICT CLERK         | 183,217.00   | 13,462.17  | 28,522.69  | 15.57  | 0.00      | 154,694.31   |
| 36  | DISTRICT COURT         | 390,737.00   | 14,833.28  | 29,902.61  | 7.65   | 0.00      | 360,834.39   |
| 37  | ELECTIONS ADMIN        | 145,509.00   | 18,338.82  | 34,202.20  | 38.64  | 22,017.03 | 89,289.77    |
| 40  | J.P.ADMINISTRATION     | 89,870.00    | 534.39     | 1,262.26   | 1.40   | 0.00      | 88,607.74    |
| 41  | JUSTICE OF THE PEACE 1 | 38,764.00    | 2,912.83   | 6,364.88   | 16.88  | 180.12    | 32,219.00    |
| 42  | JUSTICE OF THE PEACE 2 | 40,330.00    | 5,665.08   | 10,099.60  | 25.95  | 367.28    | 29,863.12    |
| 43  | JUSTICE OF THE PEACE 3 | 39,224.00    | 4,480.33   | 7,505.46   | 20.38  | 488.13    | 31,230.41    |
| 44  | JUSTICE OF THE PEACE 4 | 38,059.00    | 3,887.67   | 6,679.12   | 17.55  | 0.00      | 31,379.88    |
| 45  | JUSTICE OF THE PEACE 5 | 38,204.00    | 3,310.39   | 5,785.98   | 15.14  | 0.00      | 32,418.02    |
| 46  | J.P.TECHNOLOGY FUND    | 6,000.00     | 0.00       | 7,500.00   | 125.00 | 0.00      | ( 1,500.00)  |
| 51  | COUNTY LIBRARY         | 116,937.00   | 8,956.90   | 16,519.56  | 14.75  | 732.70    | 99,684.74    |
| 60  | SHERIFF'S DEPARTMENT   | 1,257,566.00 | 88,410.63  | 216,564.37 | 18.25  | 12,935.66 | 1,028,065.97 |
| 61  | JAIL ADMINISTRATION    | 1,284,109.00 | 84,925.09  | 162,388.75 | 13.47  | 10,623.20 | 1,111,097.05 |
| 65  | COUNTY EXTENSION OFC   | 54,336.00    | 4,407.18   | 7,514.65   | 13.83  | 0.00      | 46,821.35    |
| 70  | COUNTY JUVENILE DEPT   | 171,728.00   | 10,135.36  | 17,789.74  | 10.36  | 0.00      | 153,938.26   |
| 75  | COUNTY ATTORNEY        | 242,800.00   | 18,759.96  | 33,115.60  | 13.64  | 0.00      | 209,684.40   |
| 96  | COUNTY AUDITOR         | 421,586.00   | 26,258.70  | 51,317.33  | 12.21  | 173.38    | 370,095.29   |
| 97  | COUNTY TREASURER       | 106,244.00   | 6,951.76   | 17,226.13  | 16.46  | 264.60    | 88,753.27    |
| 99  | TAX OFFICE             | 408,685.00   | 20,006.06  | 45,747.41  | 11.19  | 0.00      | 362,937.59   |
| *** | TOTAL EXPENDITURES *** | 7,327,681.00 | 423,318.60 | 942,867.89 | 14.06  | 87,164.34 | 6,297,648.77 |



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2016

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            | 5,000.00      | 0.00           | 218.31       | 4.37        | 0.00          | 4,781.69       |
| 400-010 | ELECTED & APP'T. OFFICERS      | 32,300.00     | 2,484.60       | 4,348.05     | 13.46       | 0.00          | 27,951.95      |
| 400-020 | DEPUTIES & ASSISTANTS          | 104,143.00    | 7,694.91       | 13,361.07    | 12.83       | 0.00          | 90,781.93      |
| 400-035 | OTHER COMPENSATION             | 1,200.00      | 100.00         | 150.00       | 12.50       | 0.00          | 1,050.00       |
| 400-040 | SOCIAL SECURITY TAXES          | 10,530.00     | 747.71         | 1,298.54     | 12.33       | 0.00          | 9,231.46       |
| 400-050 | EMPLOYEE RETIRE. BENEFITS      | 11,628.00     | 869.65         | 1,510.89     | 12.99       | 0.00          | 10,117.11      |
| 400-065 | SELF FUNDED INSURANCE BENE     | 19,710.00     | 1,799.99       | 3,599.98     | 18.26       | 0.00          | 16,110.02      |
| 400-075 | UNEMPLOYMENT COMPENSATION      | 995.00        | 67.38          | 116.90       | 11.75       | 0.00          | 878.10         |
| 400-080 | WORKER'S COMPENSATION          | 4,387.00      | 274.67         | 476.93       | 10.87       | 0.00          | 3,910.07       |
| 400-105 | OPERATING SUPPLIES             | 13,430.00     | 725.79         | 1,398.89     | 14.51       | 550.00        | 11,481.11      |
| 400-110 | OFFICE SUPPLIES                | 1,000.00      | 0.00           | 278.33       | 47.83       | 200.00        | 521.67         |
| 400-115 | GAS                            | 28,547.00     | 0.00           | 1,649.29     | 10.33       | 1,300.00      | 25,597.71      |
| 400-130 | COMMUNICATION EXPENSE          | 600.00        | 11.57          | 23.14        | 3.86        | 0.00          | 576.86         |
| 400-140 | ADVERTISING                    | 800.00        | 0.00           | 0.00         | 0.00        | 0.00          | 800.00         |
| 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        | 25.00          | 25.00        | 3.85        | 0.00          | 625.00         |
| 400-160 | INSURANCE                      | 6,635.00      | 0.00           | 3,042.00     | 45.85       | 0.00          | 3,593.00       |
| 400-165 | BONDS                          | 265.00        | 0.00           | 0.00         | 0.00        | 0.00          | 265.00         |
| 400-180 | CONTRACTS & LEGAL EXPENSE      | 1,525.00      | 500.00         | 500.00       | 32.79       | 0.00          | 1,025.00       |
| 400-200 | REPAIRS & MAINTENANCE          | 41,450.00     | 5,362.75       | 10,871.81    | 32.38       | 2,550.00      | 28,028.19      |
| 400-210 | RENTALS                        | 13,000.00     | 44.96          | 82.92        | 0.64        | 0.00          | 12,917.08      |
| 400-220 | PUBLIC UTILITY SERVICES        | 1,275.00      | 118.03         | 154.17       | 12.09       | 0.00          | 1,120.83       |
| 400-340 | UNIFORM EXPENSE                | 7,800.00      | 2,074.90       | 2,307.76     | 30.87       | 100.00        | 5,392.24       |
| 400-380 | MACHINERY & EQUIPMENT<500      | 2,200.00      | 450.00         | 779.58       | 35.44       | 0.00          | 1,420.42       |
| 400-385 | MACHINERY & EQUIPMENT>500      | 17,000.00     | 0.00           | 0.00         | 724.22      | 123,118.00    | ( 106,118.00)  |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 11,285.00     | 0.00           | 0.00         | 16.79       | 1,894.87      | 9,390.13       |
| 400-410 | INTEREST                       | 165.00        | 0.00           | 0.00         | 198.98      | 328.31        | ( 163.31)      |
| 400-420 | ROAD IMPROVEMENTS              | 30,680.00     | 11,082.80      | 11,103.10    | 51.84       | 4,800.00      | 14,776.90      |
| ***     | DEPARTMENT TOTAL ***           | 372,615.00    | 34,434.71      | 57,296.66    | 51.56       | 134,841.18    | 180,477.16     |
| ***     | TOTAL EXPENSES ***             | 372,615.00    | 34,434.71      | 57,296.66    | 51.56       | 134,841.18    | 180,477.16     |
| **      | EXCESS REVENUES/EXPENDITURES   | 0.00          | ( 34,434.71)   | ( 32,158.81) | 0.00        | 89,518.97     | 43,882.99      |

\*\*\* END OF REPORT \*\*\*



W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2016

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           | 218.31       | 3.97        | 0.00          | 5,281.69       |
| 400-010 | ELECTED & APP'T. OFFICERS    | 32,300.00     | 2,484.60       | 4,348.05     | 13.46       | 0.00          | 27,951.95      |
| 400-020 | DEPUTIES & ASSISTANTS        | 99,150.00     | 6,715.61       | 11,760.44    | 11.86       | 0.00          | 87,389.56      |
| 400-035 | OTHER COMPENSATION           | 1,200.00      | 100.00         | 150.00       | 12.50       | 0.00          | 1,050.00       |
| 400-040 | SOCIAL SECURITY TAXES        | 10,149.00     | 681.37         | 1,188.90     | 11.71       | 0.00          | 8,960.10       |
| 400-050 | EMPLOYEE RETIRE. BENEFITS    | 11,207.00     | 786.81         | 1,375.49     | 12.27       | 0.00          | 9,831.51       |
| 400-065 | SELF FUNDED INSURANCE BENE   | 19,710.00     | 1,399.99       | 3,199.98     | 16.24       | 0.00          | 16,510.02      |
| 400-075 | UNEMPLOYMENT COMPENSATION    | 948.00        | 58.86          | 102.97       | 10.86       | 0.00          | 845.03         |
| 400-080 | WORKER'S COMPENSATION        | 4,164.00      | 237.41         | 415.23       | 9.97        | 0.00          | 3,748.77       |
| 400-105 | OPERATING SUPPLIES           | 7,000.00      | 126.93         | 318.50       | 17.24       | 888.00        | 5,793.50       |
| 400-110 | OFFICE SUPPLIES              | 2,000.00      | 79.96          | 121.06       | 9.55        | 70.00         | 1,808.94       |
| 400-115 | GAS                          | 35,100.00     | 0.00           | 3,083.70     | 12.49       | 1,300.00      | 30,716.30      |
| 400-130 | COMMUNICATION EXPENSE        | 900.00        | 54.93          | 114.54       | 12.73       | 0.00          | 785.46         |
| 400-140 | ADVERTISING                  | 1,100.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,100.00       |
| 400-150 | TRAVEL & TRAINING            | 2,500.00      | 0.00           | 1,112.80     | 44.51       | 0.00          | 1,387.20       |
| 400-155 | ASSN DUES & SUBSCRIPTIONS    | 100.00        | 25.00          | 25.00        | 25.00       | 0.00          | 75.00          |
| 400-160 | INSURANCE                    | 6,670.00      | 0.00           | 1,427.00     | 21.39       | 0.00          | 5,243.00       |
| 400-165 | BONDS                        | 300.00        | 0.00           | 0.00         | 0.00        | 0.00          | 300.00         |
| 400-180 | CONTRACTS & LEGAL EXPENSE    | 100.00        | 0.00           | 0.00         | 0.00        | 0.00          | 100.00         |
| 400-200 | REPAIRS & MAINTENANCE        | 25,300.00     | 235.37         | 1,355.37     | 23.93       | 4,700.00      | 19,244.63      |
| 400-210 | RENTALS                      | 6,460.00      | 44.96          | 82.92        | 1.28        | 0.00          | 6,377.08       |
| 400-220 | PUBLIC UTILITY SERVICES      | 1,120.00      | 78.87          | 195.35       | 17.44       | 0.00          | 924.65         |
| 400-340 | UNIFORM EXPENSE              | 4,500.00      | 0.00           | 239.16       | 14.20       | 400.00        | 3,860.84       |
| 400-380 | MACHINERY & EQUIPMENT<500    | 1,000.00      | 124.71         | 174.70       | 37.47       | 199.96        | 625.34         |
| 400-385 | MACHINERY & EQUIPMENT>500    | 16,135.00     | 0.00           | 0.00         | 0.00        | 0.00          | 16,135.00      |
| 400-420 | ROAD IMPROVEMENTS            | 69,927.00     | 4,112.35       | 23,371.62    | 41.38       | 5,561.68      | 40,993.70      |
| ***     | DEPARTMENT TOTAL ***         | 364,540.00    | 17,347.73      | 54,381.09    | 18.52       | 13,119.64     | 297,039.27     |
| ***     | TOTAL EXPENSES ***           | 364,540.00    | 17,347.73      | 54,381.09    | 18.52       | 13,119.64     | 297,039.27     |
| **      | EXCESS REVENUES/EXPENDITURES | 0.00          | ( 17,347.73)   | ( 29,243.23) | 0.00        | 326,282.50    | 42,362.87      |

\*\*\* END OF REPORT \*\*\*

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2016

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           | 218.31       | 3.97        | 0.00          | 5,281.69       |
| 400-010 | ELECTED & APP'T. OFFICERS    | 32,300.00     | 2,484.60       | 4,348.05     | 13.46       | 0.00          | 27,951.95      |
| 400-020 | DEPUTIES & ASSISTANTS        | 101,668.00    | 7,060.25       | 12,156.94    | 11.96       | 0.00          | 89,511.06      |
| 400-035 | OTHER COMPENSATION           | 2,700.00      | 100.00         | 150.00       | 5.56        | 0.00          | 2,550.00       |
| 400-040 | SOCIAL SECURITY TAXES        | 10,455.00     | 723.95         | 1,249.83     | 11.95       | 0.00          | 9,205.17       |
| 400-050 | EMPLOYEE RETIRE. BENEFITS    | 11,545.00     | 815.94         | 1,409.00     | 12.20       | 0.00          | 10,136.00      |
| 400-065 | SELF FUNDED INSURANCE BENE   | 19,710.00     | 1,400.01       | 2,800.02     | 14.21       | 0.00          | 16,909.98      |
| 400-075 | UNEMPLOYMENT COMPENSATION    | 985.00        | 62.30          | 107.09       | 10.87       | 0.00          | 877.91         |
| 400-080 | WORKER'S COMPENSATION        | 4,344.00      | 252.17         | 432.79       | 9.96        | 0.00          | 3,911.21       |
| 400-105 | OPERATING SUPPLIES           | 9,000.00      | 247.04         | 352.88       | 11.25       | 660.00        | 7,987.12       |
| 400-110 | OFFICE SUPPLIES              | 1,100.00      | 0.00           | 93.82        | 8.53        | 0.00          | 1,006.18       |
| 400-115 | GAS                          | 37,000.00     | 0.00           | 1,934.20     | 18.20       | 4,800.00      | 30,265.80      |
| 400-130 | COMMUNICATION EXPENSE        | 1,020.00      | 103.42         | 114.99       | 11.27       | 0.00          | 905.01         |
| 400-140 | ADVERTISING                  | 370.00        | 0.00           | 0.00         | 0.00        | 0.00          | 370.00         |
| 400-150 | TRAVEL & TRAINING            | 3,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 3,000.00       |
| 400-155 | ASSN DUES & SUBSCRIPTIONS    | 0.00          | 25.00          | 25.00        | 0.00        | 0.00          | ( 25.00)       |
| 400-160 | INSURANCE                    | 9,780.00      | 0.00           | 3,057.00     | 31.26       | 0.00          | 6,723.00       |
| 400-165 | BONDS                        | 400.00        | 0.00           | 0.00         | 0.00        | 0.00          | 400.00         |
| 400-200 | REPAIRS & MAINTENANCE        | 35,750.00     | 302.22         | 1,481.41     | 8.62        | 1,600.00      | 32,668.59      |
| 400-210 | RENTALS                      | 460.00        | 44.97          | 82.93        | 18.03       | 0.00          | 377.07         |
| 400-220 | PUBLIC UTILITY SERVICES      | 1,700.00      | 95.46          | 139.84       | 8.23        | 0.00          | 1,560.16       |
| 400-340 | UNIFORM EXPENSE              | 4,500.00      | 0.00           | 340.66       | 7.57        | 0.00          | 4,159.34       |
| 400-370 | IMPROVEMENTS TO BUILDINGS    | 1,200.00      | 0.00           | 0.00         | 0.00        | 0.00          | 1,200.00       |
| 400-380 | MACHINERY & EQUIPMENT<500    | 400.00        | 0.00           | 64.99        | 16.25       | 0.00          | 335.01         |
| 400-385 | MACHINERY & EQUIPMENT>500    | 800.00        | 0.00           | 0.00         | 0.00        | 0.00          | 800.00         |
| 400-420 | ROAD IMPROVEMENTS            | 68,853.00     | 0.00           | 4,264.91     | 23.04       | 11,599.00     | 52,989.09      |
| ***     | DEPARTMENT TOTAL ***         | 364,540.00    | 13,717.33      | 34,824.66    | 14.67       | 18,659.00     | 311,056.34     |
| ***     | TOTAL EXPENSES ***           | 364,540.00    | 13,717.33      | 34,824.66    | 14.67       | 18,659.00     | 311,056.34     |
| **      | EXCESS REVENUES/EXPENDITURES | 0.00          | ( 13,717.33)   | ( 9,686.80)  | 0.00        | 320,743.14    | 28,345.80      |

\*\*\* END OF REPORT \*\*\*

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: NOVEMBER 30TH, 2016

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           | 218.31       | 3.97        | 0.00          | 5,281.69       |
| 400-010 | ELECTED & APP'T. OFFICERS      | 32,300.00     | 2,484.60       | 4,348.05     | 13.46       | 0.00          | 27,951.95      |
| 400-020 | DEPUTIES & ASSISTANTS          | 110,030.00    | 6,609.53       | 12,700.02    | 11.54       | 0.00          | 97,329.98      |
| 400-035 | OTHER COMPENSATION             | 1,200.00      | 100.00         | 150.00       | 12.50       | 0.00          | 1,050.00       |
| 400-040 | SOCIAL SECURITY TAXES          | 10,981.00     | 671.44         | 1,253.09     | 11.41       | 0.00          | 9,727.91       |
| 400-050 | EMPLOYEE RETIRE BENEFITS       | 12,126.00     | 777.84         | 1,454.97     | 12.00       | 0.00          | 10,671.03      |
| 400-065 | SELF FUNDED INSURANCE BENE     | 19,710.00     | 1,800.01       | 3,600.02     | 18.26       | 0.00          | 16,109.98      |
| 400-075 | UNEMPLOYMENT COMPENSATION      | 1,051.00      | 57.93          | 111.15       | 10.58       | 0.00          | 939.85         |
| 400-080 | WORKER'S COMPENSATION          | 4,651.00      | 233.40         | 451.81       | 9.71        | 0.00          | 4,199.19       |
| 400-105 | OPERATING SUPPLIES             | 12,000.00     | 26.54          | 134.97       | 5.29        | 500.00        | 11,365.03      |
| 400-110 | OFFICE SUPPLIES                | 850.00        | 0.00           | 278.33       | 56.27       | 200.00        | 371.67         |
| 400-115 | GAS                            | 25,000.00     | 60.60          | 1,760.72     | 9.04        | 500.00        | 22,739.28      |
| 400-130 | COMMUNICATION EXPENSE          | 1,200.00      | 127.00         | 138.57       | 11.55       | 0.00          | 1,061.43       |
| 400-140 | ADVERTISING                    | 300.00        | 0.00           | 0.00         | 0.00        | 0.00          | 300.00         |
| 400-150 | TRAVEL & TRAINING              | 3,000.00      | 184.42         | 1,251.22     | 41.71       | 0.00          | 1,748.78       |
| 400-155 | ASSN DUES & SUBSCRIPTIONS      | 100.00        | 25.00          | 25.00        | 25.00       | 0.00          | 75.00          |
| 400-160 | INSURANCE                      | 7,060.00      | 0.00           | 2,133.00     | 30.21       | 0.00          | 4,927.00       |
| 400-165 | BONDS                          | 315.00        | 0.00           | 0.00         | 0.00        | 0.00          | 315.00         |
| 400-180 | CONTRACTS & LEGAL EXPENSE      | 2,000.00      | 0.00           | 0.00         | 0.00        | 0.00          | 2,000.00       |
| 400-200 | REPAIRS & MAINTENANCE          | 39,448.00     | 1,797.98       | 4,996.43     | 16.21       | 1,400.00      | 33,051.57      |
| 400-210 | RENTALS                        | 2,720.00      | 44.97          | 82.93        | 3.05        | 0.00          | 2,637.07       |
| 400-220 | PUBLIC UTILITY SERVICE         | 2,125.00      | 145.40         | 278.20       | 15.07       | 41.99         | 1,804.81       |
| 400-340 | UNIFORM EXPENSE                | 5,300.00      | 209.90         | 510.30       | 9.63        | 0.00          | 4,789.70       |
| 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      | 28,070.00     | 0.00           | 0.00         | 46.30       | 12,997.00     | 15,073.00      |
| 400-400 | PRINCIPAL - EQPT LEASE/PURCHAS | 3,650.00      | 195.45         | 296.15       | 8.11        | 0.00          | 3,353.85       |
| 400-410 | INTEREST                       | 195.00        | 46.64          | 188.03       | 96.43       | 0.00          | 6.97           |
| 400-420 | ROAD IMPROVEMENTS              | 37,348.00     | 900.00         | 2,941.20     | 14.83       | 2,599.00      | 31,807.80      |
| ***     | DEPARTMENT TOTAL ***           | 377,930.00    | 16,498.65      | 39,302.47    | 15.23       | 18,237.99     | 320,389.54     |
| ***     | TOTAL EXPENSES ***             | 377,930.00    | 16,498.65      | 39,302.47    | 15.23       | 18,237.99     | 320,389.54     |
| **      | EXCESS REVENUES/EXPENDITURES   | 0.00          | ( 16,498.65)   | ( 14,164.61) | 0.00        | 334,554.15    | 32,402.60      |

\*\*\* END OF REPORT \*\*\*