

Willacy County

# Treasurer's Monthly Report

January 2016

Ruben Cavazos

**Willacy County Treasurer's Report**

<b>Month Ending</b>	<b>January 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>	\$1,556,521.67	\$97,356.02	\$655,647.42	\$998,230.27	Not Submitted	\$998,230.27
<b>R&amp;B #1</b>	\$45,784.83	\$183.95	\$22,064.85	\$23,903.93	Not Submitted	\$23,903.93
<b>R&amp;B #2</b>	\$274,787.59	\$95.95	\$43,018.74	\$231,864.80	Not Submitted	\$231,864.80
<b>R&amp;B #3</b>	\$126,865.29	\$0.00	\$23,385.17	\$103,480.12	Not Submitted	\$103,480.12
<b>R&amp;B #4</b>	\$64,528.71	\$4,905.21	\$25,815.69	\$43,618.23	Not Submitted	\$43,618.23
<b>Debt Service</b>	\$13,196.39	\$0.00	\$0.00	\$13,196.39	Not Submitted	\$13,196.39
<b>Money Market</b>	\$1,803,944.35	\$35,904.00	\$0.00	\$1,839,848.35		\$1,839,848.35
<b>Capital Projects</b>	\$153,093.71	\$0.00	\$86,238.49	\$66,855.22		\$66,855.22
<b>Total</b>	\$4,038,722.54	\$138,445.13	\$856,170.36	\$3,320,997.31	\$0.00	\$9,252,907.28
<b>MBIA</b>						
<b>General Fund</b>	\$588,925.78	\$209.95	\$0.00	\$589,135.73		
<b>R&amp;B #1</b>	\$92,279.49	\$32.89	\$0.00	\$92,312.38		
<b>R&amp;B #2</b>	\$54,800.34	\$19.54	\$0.00	\$54,819.88		
<b>R&amp;B #3</b>	\$55,954.96	\$19.95	\$0.00	\$55,974.91		
<b>R&amp;B #4</b>	\$129,266.72	\$46.07	\$0.00	\$129,312.79		
<b>Total</b>	\$921,227.29	\$328.40	\$0.00	\$921,555.69		

BANK ACTIVITY JANUARY 2016						
ACCOUNT #	FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE
601741388	1	GENERAL FUND	\$1,556,521.67	\$97,356.02	\$655,647.42	\$998,230.27
601741396	61	ROAD AND BRIDGE 1	\$45,784.83	\$183.95	\$22,064.85	\$23,903.93
601741404	62	ROAD AND BRIDGE 2	\$274,787.59	\$95.95	\$43,018.74	\$231,864.80
601741412	63	ROAD AND BRIDGE 3	\$126,865.29	\$0.00	\$23,385.17	\$103,480.12
601741420	64	ROAD AND BRIDGE 4	\$64,528.71	\$4,905.21	\$25,815.69	\$43,618.23
601741362	26	DEBT SERVICE	\$13,196.39	\$0.00	\$0.00	\$13,196.39
601741339	97	GRANTS	\$695,047.91	\$387,234.24	\$52,882.34	\$1,029,399.81
609440645	99	CASH CONTROL	\$120,472.21	\$427,472.95	\$366,552.45	\$181,392.71
601741321	98	SALARY FUND	\$84,410.95	\$464,110.27	\$478,853.70	\$69,667.52
51147432	96-05	JUVENILE SERVICES	\$45,103.03	\$35,688.75	\$34,638.21	\$46,153.57
601771203	96-01	JUVENILE SUPPLEMENT	\$35,337.55	\$0.00	\$106.64	\$35,230.91
608019861	30	SO SEIZURE	\$5,813.89	\$31,575.15	\$0.00	\$37,389.04
601741370	24	ST JAIL	\$80,336.36	\$0.00	\$0.00	\$80,336.36
601741347	22	LAW LIBRARY	\$7,491.27	\$81,918.87	\$8,600.00	\$80,810.14
601770395	52	HOME ASSISTANT	\$269.19	\$0.00	\$0.00	\$269.19
51147599	01-1303	MONEY MARKET	\$1,837,000.35	\$35,904.00	\$0.00	\$1,872,904.35
51159147	02-1303	CAPITAL PROJECTS FUND	\$153,093.71	\$0.00	\$86,238.49	\$66,855.22
2513916496	23	ATTY PROCESS FEE	\$5,744.34	\$94.59	\$60.00	\$5,778.93
608019853	50	DA DRUG FORFEITURE	\$349,922.75	\$14,166.59	\$13,128.31	\$350,961.03
2513916518	53	DA PRE-TRIAL DIVERSION	\$22,673.16	\$2,237.97	\$3,270.20	\$21,640.93
2533169158	59	DA FED HIDEA ACCOUNT	\$34,076.28	\$0.00	\$0.00	\$34,076.28
6719308420	18	DA FORFEITURE ARTICLE 18	\$140,159.96	\$109,125.00	\$3,378.43	\$245,906.53
2513917999	103	STATE OF THE COUNTY	\$1,856.46	\$0.00	\$63.88	\$1,792.58
601770775	101	SPACE PORT	\$603.69	\$0.00	\$0.00	\$603.69
51159031	7	WC SELF FUNDED INS.	\$481,880.49	\$57,010.33	\$30,424.94	\$508,465.88
51148498	102	WILLACY COUNTY LGC	\$9,090.22	\$2,259.92	\$10,269.53	\$1,080.61
601771211	21	REBER LIBRARY DONATION ACCT	\$777.78	\$0.00	\$0.00	\$777.78
					GRAND TOTAL	\$6,085,786.80



# Treasurer's Office

## Collections by Department

TODAY'S DATE 2/8/2016

Months	County Clerk	District Clerk	Library	Tax Office	JP1	JP2	JP3	JP4	JP5	DA	Sheriff	TOTAL
January	\$8,708.25	\$7,967.00	\$53.40	\$0.00	\$1,808.20	\$12,747.86	\$0.00	\$0.00	\$0.00	\$114,219.59	\$32,085.15	\$177,589.45
February	\$0.00											\$0.00
March	\$0.00											\$0.00
April	\$0.00											\$0.00
May	\$0.00											\$0.00
June	\$0.00											\$0.00
July	\$0.00											\$0.00
August	\$0.00											\$0.00
September	\$0.00											\$0.00
October	\$0.00											\$0.00
November	\$0.00											\$0.00
December	\$0.00											\$0.00
<b>Totals</b>	<b>\$8,708.25</b>	<b>\$7,967.00</b>	<b>\$53.40</b>	<b>\$0.00</b>	<b>\$1,808.20</b>	<b>\$12,747.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,219.59</b>	<b>\$32,085.15</b>	<b>\$177,589.45</b>




# Summary Statement

January 2016

## Willacy County

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

### TXCLASS

Average Monthly Yield: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	588,925.78	0.00	0.00	209.95	209.95	589,033.72	589,135.73
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,279.49	0.00	0.00	32.89	32.89	92,296.40	92,312.38
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,800.34	0.00	0.00	19.54	19.54	54,810.39	54,819.88
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	55,954.96	0.00	0.00	19.95	19.95	55,965.22	55,974.91
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,266.72	0.00	0.00	46.07	46.07	129,290.41	129,312.79
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>921,227.29</b>	<b>0.00</b>	<b>0.00</b>	<b>328.40</b>	<b>328.40</b>	<b>921,396.14</b>	<b>921,555.69</b>

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 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)	49,392.55	1,675,796.23	22.87-	0.00	( 9,003,477.23)
***	TOTAL REVENUES ***	( 7,327,681.00)	49,392.55	1,675,796.23	22.87-	0.00	( 9,003,477.23)
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	800,881.00	44,883.68	187,942.61	23.70	1,895.60	611,042.79
05	VETERAN'S SERVICE OFC	56,270.00	6,140.86	17,370.83	30.87	0.00	38,899.17
07	COUNTY MAINTENANCE	161,752.00	12,680.77	39,492.37	25.23	1,323.86	120,935.77
08	MISC. FEE UTILIZATION	79,377.00	3,709.00	12,884.38	16.23	0.00	66,492.62
20	CONSTABLE PCT #1	36,817.00	3,866.75	11,185.79	31.58	439.95	25,191.26
21	CONSTABLE PCT #2	34,317.00	3,591.06	9,827.16	28.64	0.00	24,489.84
22	CONSTABLE PCT #3	36,817.00	3,940.37	10,551.46	28.75	33.49	26,232.05
23	CONSTABLE PCT #4	36,817.00	3,843.07	10,832.56	29.42	0.00	25,984.44
24	CONSTABLE PCT #5	36,817.00	3,619.37	9,800.89	26.62	0.00	27,016.11
26	COUNTY CLERK	207,347.00	21,545.46	60,716.47	29.31	59.35	146,571.18
27	COUNTY COURT	73,820.00	1,877.00	6,454.50	8.74	0.00	67,365.50
30	COUNTY HEALTH/WELFARE	699,684.00	16,785.76	137,619.00	23.72	28,357.85	533,707.15
35	DISTRICT CLERK	183,217.00	20,436.18	62,329.70	34.04	42.64	120,844.66
36	DISTRICT COURT	390,737.00	19,842.26	57,708.26	15.21	1,717.40	331,311.34
37	ELECTIONS ADMIN	145,509.00	7,464.63	49,841.96	34.57	455.80	95,211.24
40	J.P.ADMINISTRATION	89,870.00	9,920.12	29,619.90	32.96	0.00	60,250.10
41	JUSTICE OF THE PEACE 1	38,764.00	4,553.36	12,349.05	31.86	0.00	26,414.95
42	JUSTICE OF THE PEACE 2	40,330.00	4,769.61	12,992.30	33.26	421.88	26,915.82
43	JUSTICE OF THE PEACE 3	39,224.00	4,561.67	12,370.37	33.44	747.34	26,106.29
44	JUSTICE OF THE PEACE 4	38,059.00	4,540.25	12,315.41	32.57	80.00	25,663.59
45	JUSTICE OF THE PEACE 5	38,204.00	4,619.21	12,424.07	32.56	15.00	25,764.93
46	J.P.TECHNOLOGY FUND	6,000.00	0.00	6,000.00	100.00	0.00	0.00
51	COUNTY LIBRARY	116,937.00	9,881.56	27,628.90	23.93	353.60	88,954.50
60	SHERIFF'S DEPARTMENT	1,276,151.00	147,404.38	458,022.43	37.04	14,708.53	803,420.04
61	JAIL ADMINISTRATION	1,265,524.00	138,673.34	414,646.42	33.59	10,494.36	840,383.22
65	COUNTY EXTENSION OFC	54,336.00	4,145.72	11,595.12	21.34	0.00	42,740.88
70	COUNTY JUVENILE DEPT	171,728.00	14,870.57	40,357.55	23.50	0.00	131,370.45
75	COUNTY ATTORNEY	242,800.00	29,905.04	84,098.75	34.64	0.00	158,701.25
96	COUNTY AUDITOR	421,586.00	43,593.21	123,997.08	29.46	201.18	297,387.74
97	COUNTY TREASURER	102,744.00	12,257.39	38,739.28	37.70	0.00	64,004.72
99	TAX OFFICE	405,245.00	36,877.46	133,736.22	33.00	0.00	271,508.78
***	TOTAL EXPENDITURES ***	7,327,681.00	644,799.11	2,115,450.79	29.71	61,347.83	5,150,882.38

W I L L A C Y C O U N T Y  
FINANCIAL STATEMENT  
AS OF: JANUARY 31ST, 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
**	EXCESS REVENUES/EXPENDITURES **	(14,655,362.00)	( 595,406.56)	( 439,654.56)	3.42	( 61,347.83)	(14,154,359.61)

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 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	1,436.68	28.73	0.00	3,563.32
400-010	ELECTED & APP'T. OFFICERS	32,300.00	3,726.90	10,808.01	33.46	0.00	21,491.99
400-020	DEPUTIES & ASSISTANTS	104,143.00	11,959.06	34,866.34	33.48	0.00	69,276.66
400-035	OTHER COMPENSATION	1,200.00	200.00	400.00	33.33	0.00	800.00
400-040	SOCIAL SECURITY TAXES	10,530.00	1,107.57	3,248.26	30.85	0.00	7,281.74
400-050	EMPLOYEE RETIRE. BENEFITS	11,628.00	1,343.96	3,882.81	33.39	0.00	7,745.19
400-065	SELF FUNDED INSURANCE BENE	19,710.00	3,284.98	6,569.96	33.33	0.00	13,140.04
400-075	UNEMPLOYMENT COMPENSATION	995.00	104.92	378.68	38.06	0.00	616.32
400-080	WORKER'S COMPENSATION	4,387.00	428.97	1,392.44	31.74	0.00	2,994.56
400-105	OPERATING SUPPLIES	7,430.00	( 1.30)	3,524.27	66.54	1,420.00	2,485.73
400-110	OFFICE SUPPLIES	1,000.00	349.64	390.54	39.05	0.00	609.46
400-115	GAS	32,547.00	717.20	5,550.65	19.51	800.00	26,196.35
400-130	COMMUNICATION EXPENSE	600.00	12.27	65.43	10.91	0.00	534.57
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-150	TRAVEL & TRAINING	4,415.00	225.00	225.00	12.20	313.50	3,876.50
400-155	ASSN DUES & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	0.00	650.00
400-160	INSURANCE	6,435.00	0.00	3,230.00	50.19	0.00	3,205.00
400-165	BONDS	265.00	0.00	0.00	0.00	0.00	265.00
400-180	CONTRACTS & LEGAL EXPENSE	525.00	0.00	1,220.00	232.38	0.00	( 695.00)
400-200	REPAIRS & MAINTENANCE	46,450.00	0.00	6,900.79	32.51	8,200.00	31,349.21
400-210	RENTALS	13,000.00	0.00	4,051.86	31.17	0.00	8,948.14
400-220	PUBLIC UTILITY SERVICES	1,275.00	96.44	299.20	23.47	0.00	975.80
400-340	UNIFORM EXPENSE	8,000.00	0.00	881.12	15.39	350.00	6,768.88
400-380	MACHINERY & EQUIPMENT<500	200.00	0.00	1,164.60	582.30	0.00	( 964.60)
400-385	MACHINERY & EQUIPMENT>500	17,000.00	0.00	13,385.00	78.74	0.00	3,615.00
400-400	PRINCIPAL - EQPT LEASE/PURCHAS	11,285.00	0.00	4,978.16	44.11	0.00	6,306.84
400-410	INTEREST	165.00	0.00	108.01	65.46	0.00	56.99
400-420	ROAD IMPROVEMENTS	30,680.00	1,400.00	7,671.50	38.04	4,000.00	19,008.50
***	DEPARTMENT TOTAL ***	372,615.00	24,955.61	116,629.31	35.35	15,083.50	240,902.19
***	TOTAL EXPENSES ***	372,615.00	24,955.61	116,629.31	35.35	15,083.50	240,902.19
**	EXCESS REVENUES/EXPENDITURES	( 745,230.00)	( 24,955.61)	( 26,391.07)	5.57	( 477,936.74)	( 703,755.43)

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



WILLACY COUNTY  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 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	5,000.00	0.00	1,436.68	28.73	0.00	3,563.32
400-010	ELECTED & APP'T. OFFICERS	32,300.00	3,726.90	10,808.01	33.46	0.00	21,491.99
400-020	DEPUTIES & ASSISTANTS	99,150.00	10,089.67	29,260.10	29.51	0.00	69,889.90
400-035	OTHER COMPENSATION	1,200.00	200.00	400.00	33.33	0.00	800.00
400-040	SOCIAL SECURITY TAXES	10,149.00	1,026.83	2,979.23	29.35	0.00	7,169.77
400-050	EMPLOYEE RETIRE. BENEFITS	11,207.00	1,185.82	3,410.45	30.43	0.00	7,796.55
400-065	SELF FUNDED INSURANCE BENE	19,710.00	3,284.98	6,569.98	33.33	0.00	13,140.02
400-075	UNEMPLOYMENT COMPENSATION	948.00	88.64	318.00	33.54	0.00	630.00
400-080	WORKER'S COMPENSATION	4,164.00	357.83	1,153.88	27.71	0.00	3,010.12
400-105	OPERATING SUPPLIES	5,000.00	0.00	1,316.56	45.95	981.00	2,702.44
400-110	OFFICE SUPPLIES	2,000.00	38.88	38.88	1.94	0.00	1,961.12
400-115	GAS	44,100.00	1,876.70	8,306.77	18.95	50.00	35,743.23
400-130	COMMUNICATION EXPENSE	900.00	55.11	248.36	27.60	0.00	651.64
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	0.00	0.00	0.00	2,500.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,670.00	0.00	1,501.00	22.50	0.00	5,169.00
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	18,300.00	12,245.41	16,962.47	113.46	3,800.00	( 2,462.47)
400-210	RENTALS	6,460.00	0.00	5,896.88	91.28	0.00	563.12
400-220	PUBLIC UTILITY SERVICES	1,120.00	94.59	247.82	22.13	0.00	872.18
400-340	UNIFORM EXPENSE	4,500.00	0.00	717.12	24.82	400.00	3,382.88
400-380	MACHINERY & EQUIPMENT<500	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-385	MACHINERY & EQUIPMENT>500	24,635.00	0.00	0.00	0.00	7,000.00	17,635.00
400-420	ROAD IMPROVEMENTS	61,927.00	0.00	24,492.21	44.39	3,000.00	34,434.79
***	DEPARTMENT TOTAL ***	364,540.00	34,271.36	116,064.40	36.02	15,231.00	233,244.60
***	TOTAL EXPENSES ***	364,540.00	34,271.36	116,064.40	36.02	15,231.00	233,244.60
**	EXCESS REVENUES/EXPENDITURES	( 729,080.00)	( 34,271.36)	( 25,851.46)	5.63	( 469,983.94)	( 687,997.54)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 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	5,000.00	0.00	1,436.68	28.73	0.00	3,563.32
400-010	ELECTED & APP'T. OFFICERS	32,300.00	3,726.90	10,808.01	33.46	0.00	21,491.99
400-020	DEPUTIES & ASSISTANTS	101,668.00	10,251.47	29,729.30	29.24	0.00	71,938.70
400-035	OTHER COMPENSATION	2,700.00	300.00	600.00	22.22	0.00	2,100.00
400-040	SOCIAL SECURITY TAXES	10,455.00	1,073.66	3,099.22	29.64	0.00	7,355.78
400-050	EMPLOYEE RETIRE. BENEFITS	11,545.00	1,207.96	3,466.81	30.03	0.00	8,078.19
400-065	SELF FUNDED INSURANCE BENE	19,710.00	2,555.02	5,110.02	25.93	0.00	14,599.98
400-075	UNEMPLOYMENT COMPENSATION	985.00	91.80	327.16	33.21	0.00	657.84
400-080	WORKER'S COMPENSATION	4,344.00	371.06	1,189.19	27.38	0.00	3,154.81
400-105	OPERATING SUPPLIES	7,000.00	110.00	1,436.37	51.02	2,135.00	3,428.63
400-110	OFFICE SUPPLIES	650.00	38.89	38.89	5.98	0.00	611.11
400-115	GAS	38,000.00	993.70	5,598.36	23.55	3,350.00	29,051.64
400-130	COMMUNICATION EXPENSE	1,020.00	53.30	194.12	19.03	0.00	825.88
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	225.00	44.09	1,097.81	1,677.19
400-160	INSURANCE	7,780.00	0.00	3,169.00	40.73	0.00	4,611.00
400-165	BONDS	400.00	0.00	0.00	0.00	0.00	400.00
400-200	REPAIRS & MAINTENANCE	36,000.00	5,386.13	7,424.87	27.57	2,500.00	26,075.13
400-210	RENTALS	460.00	0.00	113.88	24.76	0.00	346.12
400-220	PUBLIC UTILITY SERVICES	1,700.00	93.43	280.64	16.51	0.00	1,419.36
400-340	UNIFORM EXPENSE	4,500.00	0.00	1,027.37	31.72	400.00	3,072.63
400-370	IMPROVEMENTS TO BUILDINGS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
400-380	MACHINERY & EQUIPMENT<500	400.00	0.00	0.00	0.00	0.00	400.00
400-420	ROAD IMPROVEMENTS	71,553.00	2,093.03	14,703.79	23.34	2,000.00	54,849.21
***	DEPARTMENT TOTAL ***	364,540.00	28,346.35	89,978.68	27.83	11,482.81	263,078.51
***	TOTAL EXPENSES ***	364,540.00	28,346.35	89,978.68	27.83	11,482.81	263,078.51
**	EXCESS REVENUES/EXPENDITURES	( 729,080.00)	( 28,346.35)	192.39	1.55	( 466,193.88)	( 717,789.58)

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

W I L L A C Y C O U N T Y  
 FINANCIAL STATEMENT  
 AS OF: JANUARY 31ST, 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	5,000.00	0.00	1,436.68	28.73	0.00	3,563.32
400-010	ELECTED & APP'T. OFFICERS	32,300.00	3,726.90	10,808.01	33.46	0.00	21,491.99
400-020	DEPUTIES & ASSISTANTS	110,030.00	12,066.40	35,241.22	32.03	0.00	74,788.78
400-035	OTHER COMPENSATION	1,200.00	200.00	400.00	33.33	0.00	800.00
400-040	SOCIAL SECURITY TAXES	10,981.00	1,142.43	3,345.34	30.46	0.00	7,635.66
400-050	EMPLOYEE RETIRE BENEFITS	12,126.00	1,353.04	3,914.36	32.28	0.00	8,211.64
400-065	SELF FUNDED INSURANCE BENE	19,710.00	3,285.02	6,570.04	33.33	0.00	13,139.96
400-075	UNEMPLOYMENT COMPENSATION	1,051.00	105.85	382.84	36.43	0.00	668.16
400-080	WORKER'S COMPENSATION	4,651.00	433.08	1,408.58	30.29	0.00	3,242.42
400-105	OPERATING SUPPLIES	12,000.00	0.00	1,159.21	24.24	1,750.00	9,090.79
400-110	OFFICE SUPPLIES	850.00	0.00	0.00	17.65	150.00	700.00
400-115	GAS	25,000.00	0.00	4,969.69	24.08	1,050.00	18,980.31
400-130	COMMUNICATION EXPENSE	1,200.00	64.60	175.51	14.63	0.00	1,024.49
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
400-155	ASSN DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
400-160	INSURANCE	6,460.00	0.00	2,299.00	35.59	0.00	4,161.00
400-165	BONDS	315.00	0.00	0.00	0.00	0.00	315.00
400-180	CONTRACTS & LEGAL EXPENSE	1,500.00	0.00	740.00	49.33	0.00	760.00
400-200	REPAIRS & MAINTENANCE	23,643.00	1,295.35	6,331.94	34.61	1,850.00	15,461.06
400-210	RENTALS	2,720.00	0.00	113.88	4.19	0.00	2,606.12
400-220	PUBLIC UTILITY SERVICE	1,625.00	65.86	492.48	30.31	0.00	1,132.52
400-340	UNIFORM EXPENSE	5,300.00	0.00	861.15	25.68	500.00	3,938.85
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	555.00	555.00	13.19	500.00	6,945.00
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	0.00	0.00	0.00	2,300.00
400-385	MACHINERY & EQUIPMENT>500	18,400.00	0.00	5,086.61	27.64	0.00	13,313.39
400-420	ROAD IMPROVEMENTS	54,848.00	2,820.00	10,812.00	21.54	1,000.00	43,036.00
***	DEPARTMENT TOTAL ***	364,610.00	27,113.53	97,103.54	28.50	6,800.00	260,706.46
***	TOTAL EXPENSES ***	364,610.00	27,113.53	97,103.54	28.50	6,800.00	260,706.46
**	EXCESS REVENUES/EXPENDITURES	( 729,220.00)	( 27,113.53)	( 6,866.57)	1.87	( 461,646.97)	( 715,553.43)

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