

Willacy County

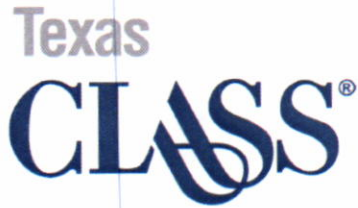
Treasurer's Monthly Report

April 2016

Ruben Cavazos

Willacy County Treasurer's Report						
Month Ending	April 2016					
Compass Bank	Beg. Balance	Deposits	Checks	Ending Balance	Taxes Collected	Projected Balance
General Fund	\$2,847,708.33	\$347,849.38	\$645,188.30	\$2,550,369.41	Not Submitted	\$2,550,369.41
R&B #1	\$167,001.17	\$33,014.02	\$24,026.32	\$175,988.87	Not Submitted	\$175,988.87
R&B #2	\$382,731.15	\$33,014.02	\$24,978.89	\$390,766.28	Not Submitted	\$390,766.28
R&B #3	\$279,093.49	\$33,770.39	\$27,526.43	\$285,337.45	Not Submitted	\$285,337.45
R&B #4	\$193,024.91	\$33,014.01	\$28,166.91	\$197,872.01	Not Submitted	\$197,872.01
Debt Service	\$13,696.97	\$255.52	\$0.00	\$13,952.49	Not Submitted	\$13,952.49
Money Market	\$1,965,656.35	\$32,314.00	\$0.00	\$1,997,970.35		\$1,997,970.35
Capital Projects	\$98,783.45	\$0.00	\$3,883.33	\$94,900.12		\$94,900.12
Total	\$5,947,695.82	\$513,231.34	\$753,770.18	\$5,707,156.98	\$0.00	\$5,707,156.98
MBIA						
General Fund	Beg. Balance	Income Earned	Disbursements	Ending Balance		
	\$589,632.97	\$274.88	\$0.00	\$589,907.85		
R&B #1	\$92,390.29	\$43.08	\$0.00	\$92,433.37		
R&B #2	\$54,866.12	\$25.57	\$0.00	\$54,891.69		
R&B #3	\$56,022.14	\$26.11	\$0.00	\$56,048.25		
R&B #4	\$129,421.91	\$60.32	\$0.00	\$129,482.23		
Total	\$922,333.43	\$429.96	\$0.00	\$922,763.39		

ACCOUNT #		BANK ACTIVITY APRIL 2016		BANK ACTIVITY APRIL 2016		BANK ACTIVITY APRIL 2016	
FUND	ACCOUNT NAME	BEG BALANCE	DEPOSITS	CHECKS	END BALANCE		
1	GENERAL FUND	\$ 2,847,708.33	\$ 347,849.38	\$ 645,188.30	\$ 2,550,369.41		
61	ROAD AND BRIDGE 1	\$ 167,001.17	\$ 33,014.02	\$ 24,026.32	\$ 175,988.87		
62	ROAD AND BRIDGE 2	\$ 382,731.15	\$ 33,014.02	\$ 24,978.89	\$ 390,766.28		
63	ROAD AND BRIDGE 3	\$ 279,093.49	\$ 33,770.39	\$ 27,526.43	\$ 285,337.45		
64	ROAD AND BRIDGE 4	\$ 193,024.91	\$ 33,014.01	\$ 28,166.91	\$ 197,872.01		
26	DEBT SERVICE	\$ 13,696.97	\$ 255.52	\$ -	\$ 13,952.49		
97	GRANTS	\$ 896,117.70	\$ 10,421.44	\$ 51,507.74	\$ 855,031.40		
99	CASH CONTROL	\$ 91,853.67	\$ 333,560.65	\$ 238,334.66	\$ 187,079.66		
98	SALARY FUND	\$ 265,092.74	\$ 406,766.07	\$ 613,170.26	\$ 58,688.55		
96-05	JUVENILE SERVICES	\$ 49,446.74	\$ 32,895.58	\$ 23,942.92	\$ 58,399.40		
96-01	JUVENILE SUPPLMENT	\$ 35,014.81	\$ -	\$ 6.67	\$ 35,008.14		
30	SO SEIZURE	\$ 65,970.61	\$ -	\$ 35,245.18	\$ 30,725.43		
24	ST JAIL	\$ 80,336.36	\$ -	\$ -	\$ 80,336.36		
22	LAW LIBRARY	\$ 80,810.14	\$ -	\$ 8,616.00	\$ 72,194.14		
52	HOME ASSISTANT	\$ 269.19	\$ -	\$ -	\$ 269.19		
51147599	MONEY MARKET	\$ 1,936,508.35	\$ 32,314.00	\$ -	\$ 1,968,822.35		
51159147	CAPITAL PROJECTS FUND	\$ 98,783.45	\$ -	\$ 3,883.33	\$ 94,900.12		
2513916496	ATTY PROCESS FEE	\$ 6,180.73	\$ 70.00	\$ 62.50	\$ 6,188.23		
608019853	DA DRUG FORFEITURE	\$ 216,954.74	\$ 12,008.77	\$ 12,939.72	\$ 216,023.79		
2513916518	DA PRE-TRIAL DIVERSION	\$ 18,285.52	\$ 1,982.81	\$ 2,905.20	\$ 17,363.13		
2533169158	DA FED HIDEA ACCOUNT	\$ 34,076.28	\$ 1,123.20	\$ -	\$ 35,199.48		
6719308420	DA FORFEITURE ARTICLE 18	\$ 194,105.28	\$ 13,389.00	\$ 12,121.88	\$ 195,372.40		
2513917999	STATE OF THE COUNTY	\$ 1,792.58	\$ -	\$ -	\$ 1,792.58		
601770775	SPACE PORT	\$ 603.69	\$ -	\$ -	\$ 603.69		
51159031	WC SELF FUNDED INS.	\$ 607,342.72	\$ 50,469.32	\$ 26,621.47	\$ 631,190.57		
51148498	WILLACY COUNTY LGC	\$ 5,505.10	\$ 706,173.18	\$ 735.30	\$ 710,942.98		
601771211	REBER LIBRARY DONATION ACCT	\$ 777.78	\$ -	\$ -	\$ 777.78		
						GRAND TOTAL	\$8,871,195.88



Summary Statement

April 2016

Willacy County

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

net

TXCLASS

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0051-0001 GENERAL FUND	589,632.97	0.00	0.00	274.88	982.07	589,777.72	589,907.85
TX-01-0051-0002 W.C. ROAD & BRIDGE 1	92,390.29	0.00	0.00	43.08	153.88	92,412.97	92,433.37
TX-01-0051-0003 W.C. ROAD & BRIDGE 2	54,866.12	0.00	0.00	25.57	91.35	54,879.58	54,891.69
TX-01-0051-0004 W.C. ROAD & BRIDGE 3	56,022.14	0.00	0.00	26.11	93.29	56,035.89	56,048.25
TX-01-0051-0005 W.C. ROAD & BRIDGE 4	129,421.91	0.00	0.00	60.32	215.51	129,453.67	129,482.23
TX-01-0051-0006 W.C. FEDERAL JAIL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	922,333.43	0.00	0.00	429.96	1,536.10	922,559.83	922,763.39

Treasurer's Office Collections by Department

TODAY'S DATE: 5/11/2016

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												
June												\$0.00
July												\$0.00
August												\$0.00
September												\$0.00
October												\$0.00
November												\$0.00
December												\$0.00
Totals	\$62,273.86	\$41,696.33	\$195.56	\$4,657,505.53	\$15,461.67	\$57,008.45	\$18,079.01	\$23,403.76	\$7,365.73	\$122,778.86	\$36,815.15	\$5,042,583.91

W I L L A C Y C O U N T Y
 FINANCIAL STATEMENT
 AS OF: APRIL 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	79,492.14	4,750,427.88	64.83	0.00	2,577,253.12
***	TOTAL REVENUES ***	7,327,681.00	79,492.14	4,750,427.88	64.83	0.00	2,577,253.12
<u>EXPENDITURE SUMMARY</u>							
01	COUNTY ADMINISTRATION	800,881.00	24,318.05	271,470.85	33.90	0.00	529,410.15
05	VETERAN'S SERVICE OFC	56,270.00	3,708.80	28,841.34	51.26	0.00	27,428.66
07	COUNTY MAINTENANCE	161,752.00	8,232.09	67,785.27	41.97	100.00	93,866.73
08	MISC. FEE UTILIZATION	79,377.00	2,446.05	20,214.34	25.47	0.00	59,162.66
20	CONSTABLE PCT #1	36,817.00	1,843.47	18,120.57	49.22	0.00	18,696.43
21	CONSTABLE PCT #2	34,317.00	1,853.65	16,188.50	47.17	0.00	18,128.50
22	CONSTABLE PCT #3	36,817.00	1,972.52	18,147.02	49.38	33.49	18,636.49
23	CONSTABLE PCT #4	36,817.00	1,978.99	17,558.68	47.69	0.00	19,258.32
24	CONSTABLE PCT #5	36,817.00	2,223.32	16,567.23	45.00	0.00	20,249.77
26	COUNTY CLERK	207,347.00	13,799.57	102,598.46	49.48	0.00	104,748.54
27	COUNTY COURT	73,820.00	3,847.00	15,687.50	22.33	799.00	57,333.50
30	COUNTY HEALTH/WELFARE	699,684.00	46,664.65	320,366.08	45.80	108.20	379,209.72
35	DISTRICT CLERK	183,217.00	11,782.79	101,033.33	55.14	0.00	82,183.67
36	DISTRICT COURT	390,737.00	25,536.38	117,605.18	30.10	0.00	273,131.82
37	ELECTIONS ADMIN	145,509.00	4,901.68	82,252.94	56.67	205.80	63,050.26
40	J.P.ADMINISTRATION	89,870.00	5,611.05	48,919.55	54.43	0.00	40,950.45
41	JUSTICE OF THE PEACE 1	38,764.00	2,728.19	20,887.31	53.88	0.00	17,876.69
42	JUSTICE OF THE PEACE 2	40,330.00	3,933.50	23,217.05	57.57	0.00	17,112.95
43	JUSTICE OF THE PEACE 3	39,224.00	2,405.59	21,417.79	54.60	0.00	17,806.21
44	JUSTICE OF THE PEACE 4	38,059.00	2,398.36	20,526.39	53.93	0.00	17,532.61
45	JUSTICE OF THE PEACE 5	38,204.00	3,244.53	21,441.50	56.12	0.00	16,762.50
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	8,047.89	52,749.99	45.32	244.15	63,942.86
60	SHERIFF'S DEPARTMENT	1,276,151.00	84,302.60	752,658.34	59.45	6,054.18	517,438.48
61	JAIL ADMINISTRATION	1,265,524.00	84,671.00	695,236.95	56.03	13,882.03	556,405.02
65	COUNTY EXTENSION OFC	54,336.00	2,262.37	19,443.26	35.78	0.00	34,892.74
70	COUNTY JUVENILE DEPT	171,728.00	12,630.93	79,719.95	46.42	0.00	92,008.05
75	COUNTY ATTORNEY	242,800.00	17,311.24	137,497.76	56.63	0.00	105,302.24
96	COUNTY AUDITOR	421,586.00	23,462.31	197,366.98	46.85	128.34	224,090.68
97	COUNTY TREASURER	102,744.00	3,974.99	59,895.61	58.96	686.00	42,162.39
99	TAX OFFICE	405,245.00	19,417.51	195,988.10	48.36	0.00	209,256.90
***	TOTAL EXPENDITURES ***	7,327,681.00	431,511.07	3,567,403.82	48.99	22,241.19	3,738,035.99

WILLACY COUNTY
 FINANCIAL STATEMENT
 AS OF: APRIL 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	4,390.99	87.82	0.00	609.01
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	18,261.81	56.54	0.00	14,038.19
400-020	DEPUTIES & ASSISTANTS	104,143.00	8,010.87	58,898.95	56.56	0.00	45,244.05
400-035	OTHER COMPENSATION	1,200.00	0.00	600.00	50.00	0.00	600.00
400-040	SOCIAL SECURITY TAXES	10,530.00	768.16	5,497.36	52.21	0.00	5,032.64
400-050	EMPLOYEE RETIRE. BENEFITS	11,628.00	887.92	6,563.49	56.45	0.00	5,064.51
400-065	SELF FUNDED INSURANCE BENE	19,710.00	0.00	9,854.94	50.00	0.00	9,855.06
400-075	UNEMPLOYMENT COMPENSATION	995.00	69.70	588.64	59.16	0.00	406.36
400-080	WORKER'S COMPENSATION	4,387.00	284.52	2,250.36	51.30	0.00	2,136.64
400-105	OPERATING SUPPLIES	13,430.00	573.62	6,177.97	48.98	400.00	6,852.03
400-110	OFFICE SUPPLIES	1,000.00	0.00	390.54	39.05	0.00	609.46
400-115	GAS	28,547.00	1,612.23	9,954.56	34.87	0.00	18,592.44
400-130	COMMUNICATION EXPENSE	600.00	11.57	99.03	16.51	0.00	500.97
400-140	ADVERTISING	800.00	0.00	0.00	0.00	0.00	800.00
400-150	TRAVEL & TRAINING	4,415.00	0.00	425.00	26.45	742.90	3,247.10
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	104.20	39.32	0.00	160.80
400-180	CONTRACTS & LEGAL EXPENSE	1,525.00	0.00	1,220.00	80.00	0.00	305.00
400-200	REPAIRS & MAINTENANCE	41,450.00	4,134.76	16,384.32	53.28	5,700.00	19,365.68
400-210	RENTALS	13,000.00	60.74	4,234.08	32.57	0.00	8,765.92
400-220	PUBLIC UTILITY SERVICES	1,275.00	102.71	596.34	46.77	0.00	678.66
400-340	UNIFORM EXPENSE	8,000.00	363.85	2,163.27	27.04	0.00	5,836.73
400-380	MACHINERY & EQUIPMENT<500	2,200.00	0.00	1,269.45	57.70	0.00	930.55
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	1,260.67	8,749.37	77.53	0.00	2,535.63
400-410	INTEREST	165.00	10.87	151.43	91.78	0.00	13.57
400-420	ROAD IMPROVEMENTS	30,680.00	4,185.50	18,817.00	64.59	1,000.00	10,863.00
***	DEPARTMENT TOTAL ***	372,615.00	24,822.29	194,258.10	54.24	7,842.90	170,514.00
***	TOTAL EXPENSES ***	372,615.00	24,822.29	194,258.10	54.24	7,842.90	170,514.00
**	EXCESS REVENUES/EXPENDITURES	0.00	(16,835.84)	87,366.93	0.00	83,147.07	(79,524.03)

*** END OF REPORT ***

WILLACY COUNTY
FINANCIAL STATEMENT
AS OF: APRIL 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	5,000.00	0.00	4,390.99	87.82	0.00	609.01
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	18,261.81	56.54	0.00	14,038.19
400-020	DEPUTIES & ASSISTANTS	99,150.00	6,726.44	49,439.45	49.86	0.00	49,710.55
400-035	OTHER COMPENSATION	1,200.00	0.00	600.00	50.00	0.00	600.00
400-040	SOCIAL SECURITY TAXES	10,149.00	688.87	5,030.19	49.56	0.00	5,118.81
400-050	EMPLOYEE RETIRE. BENEFITS	11,207.00	779.26	5,765.16	51.44	0.00	5,441.84
400-065	SELF FUNDED INSURANCE BENE	19,710.00	0.00	9,854.96	50.00	0.00	9,855.04
400-075	UNEMPLOYMENT COMPENSATION	948.00	58.52	494.42	52.15	0.00	453.58
400-080	WORKER'S COMPENSATION	4,164.00	235.64	1,865.18	44.79	0.00	2,298.82
400-105	OPERATING SUPPLIES	5,000.00	153.10	2,382.68	47.65	0.00	2,617.32
400-110	OFFICE SUPPLIES	2,000.00	226.58	444.71	22.24	0.00	1,555.29
400-115	GAS	44,100.00	3,003.70	13,467.17	30.54	0.00	30,632.83
400-130	COMMUNICATION EXPENSE	900.00	11.57	303.17	33.69	0.00	596.83
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	200.00	39.56	788.90	1,511.10
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	83.36	27.79	0.00	216.64
400-180	CONTRACTS & LEGAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00
400-200	REPAIRS & MAINTENANCE	18,300.00	1,245.08	8,690.94	49.13	300.00	9,309.06
400-210	RENTALS	6,460.00	60.74	6,079.10	94.10	0.00	380.90
400-220	PUBLIC UTILITY SERVICES	1,120.00	78.57	547.61	48.89	0.00	572.39
400-340	UNIFORM EXPENSE	4,500.00	275.57	1,734.17	38.54	0.00	2,765.83
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	7,000.00	28.41	0.00	17,635.00
400-420	ROAD IMPROVEMENTS	61,927.00	4,425.71	48,344.62	78.07	0.00	13,582.38
***	DEPARTMENT TOTAL ***	364,540.00	20,453.95	186,480.69	51.45	1,088.90	176,970.41
***	TOTAL EXPENSES ***	364,540.00	20,453.95	186,480.69	51.45	1,088.90	176,970.41
**	EXCESS REVENUES/EXPENDITURES	0.00	(12,467.50)	95,467.72	0.00	81,502.69	(94,378.82)

*** END OF REPORT ***

WILLACY COUNTY
 FINANCIAL STATEMENT
 AS OF: APRIL 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	5,000.00	0.00	4,390.99	87.82	0.00	609.01
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	18,261.81	56.54	0.00	14,038.19
400-020	DEPUTIES & ASSISTANTS	101,668.00	6,834.34	50,232.33	49.41	0.00	51,435.67
400-035	OTHER COMPENSATION	2,700.00	0.00	900.00	33.33	0.00	1,800.00
400-040	SOCIAL SECURITY TAXES	10,455.00	706.26	5,228.13	50.01	0.00	5,226.87
400-050	EMPLOYEE RETIRE. BENEFITS	11,545.00	788.39	5,857.36	50.74	0.00	5,687.64
400-065	SELF FUNDED INSURANCE BENE	19,710.00	0.00	7,665.04	38.89	0.00	12,044.96
400-075	UNEMPLOYMENT COMPENSATION	985.00	59.48	508.18	51.59	0.00	476.82
400-080	WORKER'S COMPENSATION	4,344.00	239.76	1,919.89	44.20	0.00	2,424.11
400-105	OPERATING SUPPLIES	7,000.00	880.11	4,218.17	60.26	0.00	2,781.83
400-110	OFFICE SUPPLIES	650.00	226.59	452.72	69.65	0.00	197.28
400-115	GAS	38,000.00	134.70	8,027.81	29.02	3,000.00	26,972.19
400-130	COMMUNICATION EXPENSE	1,020.00	11.57	310.26	30.42	0.00	709.74
400-140	ADVERTISING	370.00	0.00	0.00	0.00	0.00	370.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	1,499.05	86.15	1,085.47	415.48
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	62.52	15.63	0.00	337.48
400-200	REPAIRS & MAINTENANCE	36,000.00	2,823.30	8,374.48	23.26	0.00	27,625.52
400-210	RENTALS	460.00	60.74	296.10	64.37	0.00	163.90
400-220	PUBLIC UTILITY SERVICES	1,700.00	88.61	547.71	32.22	0.00	1,152.29
400-340	UNIFORM EXPENSE	4,500.00	290.40	2,303.53	51.19	0.00	2,196.47
400-370	IMPROVEMENTS TO BUILDINGS	2,200.00	0.00	0.00	0.00	0.00	2,200.00
400-380	MACHINERY & EQUIPMENT<500	400.00	0.00	0.00	0.00	0.00	400.00
400-385	MACHINERY & EQUIPMENT>500	800.00	0.00	749.00	93.63	0.00	51.00
400-420	ROAD IMPROVEMENTS	71,553.00	10,164.55	36,265.76	50.68	0.00	35,287.24
***	DEPARTMENT TOTAL ***	364,540.00	25,793.40	161,239.84	45.35	4,085.47	199,214.69
***	TOTAL EXPENSES ***	364,540.00	25,793.40	161,239.84	45.35	4,085.47	199,214.69
**	EXCESS REVENUES/EXPENDITURES	0.00	(17,806.95)	120,282.04	0.00	78,932.65	(116,196.57)

*** END OF REPORT ***

WILLACY COUNTY
 FINANCIAL STATEMENT
 AS OF: APRIL 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	5,000.00	0.00	4,390.99	87.82	0.00	609.01
400-010	ELECTED & APP'T. OFFICERS	32,300.00	2,484.60	18,261.81	56.54	0.00	14,038.19
400-020	DEPUTIES & ASSISTANTS	110,030.00	8,180.59	59,675.38	54.24	0.00	50,354.62
400-035	OTHER COMPENSATION	1,200.00	0.00	600.00	50.00	0.00	600.00
400-040	SOCIAL SECURITY TAXES	10,981.00	789.99	5,669.43	51.63	0.00	5,311.57
400-050	EMPLOYEE RETIRE BENEFITS	12,126.00	902.28	6,629.01	54.67	0.00	5,496.99
400-065	SELF FUNDED INSURANCE BENE	19,710.00	0.00	9,855.06	50.00	0.00	9,854.94
400-075	UNEMPLOYMENT COMPENSATION	1,051.00	71.18	596.30	56.74	0.00	454.70
400-080	WORKER'S COMPENSATION	4,651.00	290.98	2,281.82	49.06	0.00	2,369.18
400-105	OPERATING SUPPLIES	12,000.00	367.97	3,040.38	35.34	1,200.00	7,759.62
400-110	OFFICE SUPPLIES	850.00	0.00	80.82	50.68	350.00	419.18
400-115	GAS	25,000.00	386.02	9,299.19	37.20	0.00	15,700.81
400-130	COMMUNICATION EXPENSE	1,200.00	11.57	314.84	26.24	0.00	885.16
400-140	ADVERTISING	300.00	0.00	0.00	0.00	0.00	300.00
400-150	TRAVEL & TRAINING	3,000.00	0.00	200.00	52.95	1,388.40	1,411.60
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	83.36	26.46	0.00	231.64
400-180	CONTRACTS & LEGAL EXPENSE	1,500.00	690.00	1,430.00	95.33	0.00	70.00
400-200	REPAIRS & MAINTENANCE	23,643.00	4,545.00	15,566.99	72.19	1,500.00	6,576.01
400-210	RENTALS	2,720.00	60.74	296.09	10.89	0.00	2,423.91
400-220	PUBLIC UTILITY SERVICE	1,625.00	202.50	1,180.49	72.65	0.00	444.51
400-340	UNIFORM EXPENSE	5,300.00	215.60	2,262.23	42.68	0.00	3,037.77
400-370	IMPROVEMENTS TO BUILDINGS	8,000.00	0.00	1,254.82	15.69	0.00	6,745.18
400-380	MACHINERY & EQUIPMENT<500	2,300.00	0.00	1,475.00	64.13	0.00	825.00
400-385	MACHINERY & EQUIPMENT>500	18,400.00	0.00	10,586.61	57.54	0.00	7,813.39
400-420	ROAD IMPROVEMENTS	54,848.00	0.00	16,698.00	35.91	3,000.00	35,150.00
***	DEPARTMENT TOTAL ***	364,610.00	19,199.02	174,027.62	49.77	7,438.40	183,143.98
***	TOTAL EXPENSES ***	364,610.00	19,199.02	174,027.62	49.77	7,438.40	183,143.98
**	EXCESS REVENUES/EXPENDITURES	0.00	(11,212.58)	107,632.75	0.00	75,511.23	(100,194.35)

*** END OF REPORT ***