

Payroll/Fringe Deficits

Fiscal Year 2015

As of 10/9/2015 11:49:42 AM

Account Number	Fund	Department	Account	Budget	Expenses	Balance
General Fund						
001-0106-5005	General Fund	Bldg Maint	Part Time	50,000.00	51,400.58	(1,400.58)
001-0107-5001	General Fund	Elect Admn	Payroll Cost	241,969.00	243,643.54	(1,674.54)
001-0107-5303	General Fund	Elect Admn	Retirement County Share	26,012.00	28,177.31	(2,165.31)
001-0107-5304	General Fund	Elect Admn	Health Life Insurance	29,250.00	29,456.46	(206.46)
001-0201-5305	General Fund	Precinct 1	Worker Compensation	6,372.00	6,427.35	(55.35)
001-0202-5001	General Fund	Precinct 2	Payroll Cost	206,656.00	207,225.46	(569.46)
001-0204-5005	General Fund	Precinct 4	Part Time	30,000.00	31,255.11	(1,255.11)
001-0300-5005	General Fund	Treasurer	Part Time	19,500.00	19,959.00	(459.00)
001-0500-5001	General Fund	Technology	Payroll Cost	764,036.00	764,379.45	(343.45)
001-0500-5005	General Fund	Technology	Part Time	10,000.00	10,558.25	(558.25)
001-0550-5001	General Fund	PublicInfo	Payroll Cost	164,629.00	165,252.73	(623.73)
001-0550-5305	General Fund	PublicInfo	Worker Compensation	1,112.00	1,115.27	(3.27)
001-1001-5001-A	General Fund	49th Dst Crt	Incentive Supplementary Pay	5,844.00	5,866.49	(22.49)
001-1002-5001-A	General Fund	111th Dst Crt	Incentive Supplementary Pay	2,868.00	2,879.09	(11.09)
001-1003-5305	General Fund	341 DstCrt	Worker Compensation	8,380.00	8,397.63	(17.63)
001-1004-5305	General Fund	406 DstCrt	Worker Compensation	9,030.00	12,051.36	(3,021.36)
001-1011-5001-A	General Fund	CnCrtLaw 2	Incentive Supplementary Pay	6,756.00	6,781.83	(25.83)
001-1041-5001	General Fund	JPORLiendo	Payroll Cost	343,255.00	345,733.77	(2,478.77)
001-1041-5305	General Fund	JPORLiendo	Worker Compensation	2,401.00	2,414.12	(13.12)
001-1042-5305	General Fund	JP R Veliz	Worker Compensation	3,968.00	8,204.24	(4,236.24)
001-1043-5001	General Fund	JP Garcia	Payroll Cost	229,699.00	230,580.97	(881.97)
001-1043-5305	General Fund	JP Garcia	Worker Compensation	1,539.00	1,544.86	(5.86)
001-1055-5001	General Fund	Cty Courts	Payroll Cost	103,302.00	103,699.50	(397.50)
001-1055-5305	General Fund	Cty Courts	Worker Compensation	693.00	5,444.19	(4,751.19)
001-1100-5001-A	General Fund	DA	Incentive Supplementary Pay	36,575.00	36,716.43	(141.43)
001-1100-5004	General Fund	Dist Atty	Longevity Pay CPO	19,540.00	22,403.27	(2,863.27)
001-1101-5004	General Fund	CountyAtty	Longevity Pay CPO	21,060.00	23,919.61	(2,859.61)
001-1102-5001-A	General Fund	PublicDefender	Incentive Supplementary Pay	3,708.00	3,722.38	(14.38)
001-1110-5001	General Fund	Dist Clerk	Payroll Cost	1,551,553.00	1,554,800.33	(3,247.33)
001-1190-5001	General Fund	BailBondBd	Payroll Cost	35,279.00	35,412.46	(133.46)
001-1190-5305	General Fund	BailBondBd	Worker Compensation	237.00	237.25	(0.25)
001-2003-5001	General Fund	ShrfNonBrq	Payroll Cost	391,068.00	391,789.37	(721.37)
001-2003-5004	General Fund	ShrfNonBrq	Longevity Pay CPO	2,073.00	2,206.90	(133.90)
001-2003-5006	General Fund	ShrfNonBrq	Educational Incentive	1,800.00	1,806.91	(6.91)
001-2003-5305	General Fund	ShrfNonBrq	Worker Compensation	21,729.00	21,840.10	(111.10)
001-2005-5001	General Fund	Mental Hth	Payroll Cost	318,739.00	334,076.81	(15,337.81)
001-2005-5006	General Fund	Mental Hth	Educational Incentive	1,200.00	1,204.52	(4.52)
001-2005-5303	General Fund	Mental Hth	Retirement County Share	35,677.00	36,090.71	(413.71)
001-2005-5305	General Fund	Mental Hth	Worker Compensation	17,424.00	17,963.79	(539.79)
001-2020-5002	General Fund	MirSubSta	Incentive Pay	1,500.00	1,635.00	(135.00)
001-2060-5001	General Fund	JailBrghUn	Payroll Cost	8,071,100.00	8,082,845.65	(11,745.65)
001-2060-5005	General Fund	JailBrghUn	Part Time	577,000.00	594,177.23	(17,177.23)
001-2060-5006	General Fund	JailBrghUn	Educational Incentive	45,000.00	45,245.14	(245.14)
001-2061-5001	General Fund	JailNonBrq	Payroll Cost	1,062,399.00	1,071,219.77	(8,820.77)
001-2061-5304	General Fund	JailNonBrq	Health Life Insurance	152,100.00	152,775.00	(675.00)
001-2500-5001-A	General Fund	ConstablePct1	Incentive Supplementary Pay	30,144.00	30,259.55	(115.55)
001-2501-5005	General Fund	Cn A Corte	Part Time	25,000.00	25,787.50	(787.50)
001-2501-5305	General Fund	Cn A Corte	Worker Compensation	13,121.00	14,161.81	(1,040.81)
001-2503-5001-A	General Fund	ConstablePct2	Incentive Supplementary Pay	13,320.00	13,371.03	(51.03)
001-2600-5305	General Fund	JustCtrSec	Worker Compensation	20,360.00	20,695.93	(335.93)
001-5050-5005	General Fund	VetSvcOffc	Part Time	26,640.00	27,094.88	(454.88)
001-6002-5001	General Fund	Prks&Grnds	Payroll Cost	252,730.00	252,890.39	(160.39)
001-6104-5305	General Fund	Fred&Anita	Worker Compensation	7,201.00	10,059.34	(2,858.34)
001-6105-5305	General Fund	RioBrvoCrt	Worker Compensation	9,241.00	9,270.25	(29.25)
001-6108-5001	General Fund	Bruni Ctr	Payroll Cost	99,409.00	99,795.16	(386.16)
001-6108-5305	General Fund	Bruni Ctr	Worker Compensation	6,546.00	6,571.83	(25.83)
001-6305-5001	General Fund	RioBravoCt	Payroll Cost	65,410.00	65,414.65	(4.65)
001-6305-5303	General Fund	RioBravoCt	Retirement County Share	7,602.00	7,678.29	(76.29)
001-6305-5305	General Fund	RioBravoCt	Worker Compensation	474.00	487.75	(13.75)
General Fund Total					(96,845.57)	

Payroll/Fringe Deficits

Fiscal Year 2015

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Account Number	Fund	Department	Account	Budget	Expenses	Balance
Others						
008-0101-5001	Records Mgmt Preservation	Comm Court	Payroll Cost	78,953.00	79,260.47	(307.47)
008-0101-5305	Records Mgmt Preservation	Comm Court	Worker Compensation	529.00	531.14	(2.14)
					Total	(309.61)
010-0102-5001	Road & Bridge Fund	Plan Devel	Payroll Cost	540,080.00	542,169.21	(2,089.21)
010-0102-5304	Road & Bridge Fund	Plan Devel	Health Life Insurance	58,500.00	58,516.08	(16.08)
010-0102-5305	Road & Bridge Fund	Plan Devel	Worker Compensation	3,686.00	3,698.42	(12.42)
010-2204-5001	Road & Bridge Fund	EnvHethSt	Payroll Cost	50,426.00	52,159.41	(1,733.41)
010-2204-5301	Road & Bridge Fund	EnvHethSt	Fica County Share	3,858.00	3,884.91	(26.91)
010-2204-5303	Road & Bridge Fund	EnvHethSt	Retirement County Share	5,421.00	5,505.88	(84.88)
010-2204-5305	Road & Bridge Fund	EnvHethSt	Worker Compensation	1,907.00	1,971.55	(64.55)
010-7001-5305	Road & Bridge Fund	BdqtSRecrd	Worker Compensation	28,308.00	28,376.04	(68.04)
					Total	(4,095.50)
167-1100-5001	DA State Forfeiture	Dist Atty	Payroll Cost	59,321.00	61,246.78	(1,925.78)
167-1100-5301	DA State Forfeiture	Dist Atty	Fica County Share	4,368.00	4,462.93	(94.93)
167-1100-5303	DA State Forfeiture	Dist Atty	Retirement County Share	6,251.00	6,465.71	(214.71)
167-1100-5304	DA State Forfeiture	Dist Atty	Health Life Insurance	5,590.00	5,853.29	(263.29)
167-1100-5305	DA State Forfeiture	Dist Atty	Worker Compensation	1,334.00	1,377.05	(43.05)
					Total	(2,541.76)
170-2001-5301	Sheriff Fed. Forfeiture	ShrfBrqnUn	Fica County Share	0.00	2.85	(2.85)
170-2001-5303	Sheriff Fed. Forfeiture	ShrfBrqnUn	Retirement County Share	370.00	373.52	(3.52)
170-2001-5304	Sheriff Fed. Forfeiture	ShrfBrqnUn	Health Life Insurance	0.00	2.85	(2.85)
170-2001-5305	Sheriff Fed. Forfeiture	ShrfBrqnUn	Worker Compensation	181.00	182.47	(1.47)
					Total	(10.69)

BUDGET AND EXPENDITURES RECLASSIFICATIONS
FYE 9/30/2015

<u>FUND/DEPARTMENT</u>	<u>PAID FROM</u>	<u>AMOUNT PAID</u>	<u>RECLASSIFY TO</u>	<u>AVAILABLE ACCOUNT BALANCE</u>
General Fund:				
341st District Court	001-1003-6010 Books & Subscriptions	\$ 235.00	001-1003-6007 Dues & Memberships	\$ 79.00
Building Maintenance	001-0106-6205 Materials & Supplies	1,075.00	001-0106-6202 Uniforms	0.49
	001-0106-6205 Materials & Supplies	6,179.94	001-0106-6401 Repairs & Maintenance - Building	2,475.58
	001-0106-6401 Repairs & Maintenance - Building	1,566.94	001-2070-6401 Repairs & Maintenance - Building	99.08
Commissioner Court	001-0106-6205 Materials & Supplies	2,525.00	001-2070-6401 Repairs & Maintenance - Building	
	001-0101-6205 Materials & Supplies	1,657.11	001-0101-6014 Equipment Rental	600.00
Commissioner Court	001-0109-6022 Professional Services	236.73	001-0101-6014 Equipment Rental	
Constable Pct. 1	001-2500-6205 Materials & Supplies	480.26	001-2500-6402 Repairs & Maintenance - Equipment	19.86
Constable Pct. 2	001-2503-6014 Equipment Rental	295.00	001-2503-6402 Repairs & Maintenance - Equipment	138.66
County Court at Law 1	001-1010-6022 Professional Services	2,630.00	001-1055-6029-10 Court Interpreter/Reporter	48.50
County Court at Law 2	001-1011-6022 Professional Services	350.00	001-1055-6029-11 Court Interpreter/Reporter	48.50
El Cenizo Community Center	001-6101-6205 Materials & Supplies	329.25	001-6101-6219-2 Goods for Public Events	5.21
	001-6101-6205 Materials & Supplies	709.14	001-6101-6502 Janitorial Supplies	91.55
General Operating Expense	001-0109-6201 Utilities	20,154.17	001-0109-6004 Telephone	98.64
	001-0109-6201 Utilities	1,501.50	001-0109-6004-VCONF Video Conferencing	
	001-0109-6201 Utilities	7,234.56	001-0109-6004-5 Internet Service	
IT	001-0500-6224 Minor Tools & Apparatus	1,196.14	001-0500-6205 Materials & Supplies	782.41
	001-0500-6402 Repairs & Maintenance - Equipment	12,951.90	001-0500-6205 Materials & Supplies	
	001-0500-6402 Repairs & Maintenance - Equipment	7,995.00	001-0500-8801 Capital Outlay	-
Sheriff	001-2001-6205 Materials & Supplies	2,021.48	001-2060-6401 Repairs & Maintenance - Building	1,216.77
	001-2001-6401 Repairs & Maintenance - Building	1,572.64	001-2060-6401 Repairs & Maintenance - Building	
	001-2060-6205 Materials & Supplies	393.92	001-2060-6401 Repairs & Maintenance - Building	
	001-2060-6205 Materials & Supplies	60.00	001-2060-6401 Repairs & Maintenance - Building	
	001-2060-6224 Minor Tools & Apparatus	575.00	001-2060-6401 Repairs & Maintenance - Building	
	001-2060-6402 Repairs & Maintenance - Equipment	2,863.69	001-2060-6401 Repairs & Maintenance - Building	
	001-2060-6402 Repairs & Maintenance - Equipment	2,752.00	001-2060-6401 Repairs & Maintenance - Building	
	001-2060-6402 Repairs & Maintenance - Equipment	1,204.60	001-2060-6401 Repairs & Maintenance - Building	
Sheriff (Continued)	001-2001-6014 Equipment Rental	892.72	001-2060-6014 Equipment Rental	4.15
	001-2001-6205 Materials & Supplies	1,193.31	001-2001-6224 Minor Tools & Apparatus	1,140.75
	001-2001-6403 Repairs & Maintenance - Vehicles	970.00	001-2001-6402 Repairs & Maintenance - Equipment	364.04
	001-2060-6401 Repairs & Maintenance - Building	168.56	001-2060-6224 Minor Tools & Apparatus	155.87
	001-2060-6402 Repairs & Maintenance - Equipment	61.96	001-2060-6205 Materials & Supplies	56.01
	001-2062-6502 Janitorial Supplies	3,692.79	001-2062-6205 Materials & Supplies	12.15
Veteran's Service Office	001-5050-6014 Equipment Rental	37.99	001-5050-6004-5 Internet Service	0.11
General Fund		\$ 87,763.30		\$ 7,437.33

BUDGET AND EXPENDITURES RECLASSIFICATIONS
FYE 9/30/2015

<u>FUND/DEPARTMENT</u>	<u>PAID FROM</u>	<u>AMOUNT PAID</u>	<u>RECLASSIFY TO</u>	<u>AVAILABLE ACCOUNT BALANCE</u>
Road & Bridge Fund:				
Planning	010-0102-6205 Materials & Supplies	525.00	010-0102-6001 Office Supplies	133.59
Road & Bridge	010-7002-6205 Materials & Supplies	1,215.26	010-7002-6224 Minor Tools & Apparatus	481.21
	010-9501-3826 Other Financing Sources	<u>1,769.50</u>		<u>-</u>
Road & Bridge Fund		\$ 3,509.76		\$ 614.80
Debt Service:				
Lease Principal			600-9101-9829-04 John Deere Capital Lease	1,769.50
Debt Service Fund		\$ -		\$ 1,769.50
Water Utility Fund:				
Colorado Acres	801-3002-6201 Utilities	547.52	801-3002-6004 Telephone	260.20
Wastewater	801-3004-6402 Repairs & Maintenance - Equipment	350.00	801-3004-6408 Repairs & Maintenance - Software	0.80
	801-3004-6402 Repairs & Maintenance - Equipment	687.85	801-3004-6224 Minor Tools & Apparatus	272.10
	801-3004-6205 Materials & Supplies	101.13	801-3004-6224 Minor Tools & Apparatus	
	801-3004-6205 Materials & Supplies	<u>799.98</u>	801-3004-6224 Minor Tools & Apparatus	<u>-</u>
Water Utility Fund		\$ 2,486.48		\$ 533.10
Employee's Health Benefit Fund:				
Administrative Services	816-0105-9201 Claims Paid Medical	226,581.18	816-0105-9203 Claims Paid Prescription	38,391.26
Employee's Health Benefit Fund		\$ 226,581.18		\$ 38,391.26

INVOICES PENDING FUNDING
FYE 9/30/2015
As of 10/9/2015

DEPT	ACCOUNT	REQUESTED AMOUNT	AVAILABLE BALANCE	DIFFERENCE (SHORT)
49th District Court	001-1001-6010 Books & Subscriptions	\$ 103.08	\$ 94.90	
	001-1050-6713 -D1PD Evaluation Services 49PD	600.00	90.00	
		703.08	184.90	\$ (518.18)
111th District Court	001-1002-7001 Indigent Defense	5,025.00	381.00	
	001-1002-6024 Court Appointed Attorney	10,643.75	1,000.00	
		15,668.75	1,381.00	(14,287.75)
406th District Court	001-1004-7001 Indigent Defense	6,416.75	2,145.00	
	001-1001-6024-30 Court Appointed Attorney	1,897.50	295.00	
		8,314.25	2,440.00	(5,874.25)
Cluster Court	001-1002-6024-30 Court Appointed Attorney	8,892.60	430.00	(8,462.60)
County Court at Law #1	001-1010-7050 Adult Misdemeanor	10,000.00	100.00	
	001-1055-6713C1PD Evaluation ServicesCCL1PD	950.00	38.00	
		10,950.00	138.00	(10,812.00)
County Court at Law #2	001-1011-7050 Adult Misdemeanor	81,851.00	235.00	
	001-1055-6713-C2PD Evaluation ServicesCCL2PD	600.00	38.00	
	001-1011-6024 Court Appointed Attorney	1,300.00	47.50	
	001-1055-6029-11 Court Interpreter/Reporter	1,006.00	48.50	
	001-1011-6402 Repairs & Maintenance - Equipment	976.00	-	
	001-1011-6205 Materials & Supplies	121.96	20.46	
	001-1011-6026 Visiting Judge	2,196.08	505.94	
	001-1011-6010 Books & Subscriptions	669.90	445.00	
		88,720.94	1,340.40	(87,380.54)
Building Maintenance	001-0106-6401 Repairs & Maintenance - Building	2,756.94	2,429.59	(327.35)
Constable Pct 3	001-2501-6011 Training & Education	42.50	28.26	(14.24)
District Atty	001-1100-6005 Postage & Courier Service	6.03	-	(6.03)
JP PCT 4	001-0109-6004-VCONF Video Conferencing	304.37	174.62	(129.75)
Justice of the Peace Pct1 P12	001-1041-6205 Materials & Supplies	47.94	7.58	(40.36)
La Presa Community Center	001-6115-6201 Utilities	667.53	604.43	(63.10)
Mirando City	001-6100-6201 Utilities	3,129.58	2,399.53	(730.05)
IT	001-0109-6004-5 Internet Service	4,666.32	174.62	(4,491.70)
Sheriff	001-2060-6023-04 Zapata County	52,560.00	4,712.00	
	001-2060-6023-07 Maverick County	52,624.00		
	001-2060-6014 Equipment Rental	1,288.17	4.15	
	001-2060-6201-2 Water	41,004.28	6,838.89	
	001-2062-6714 Medical Services	5,929.78	34.66	
	001-0109-6004-VCONF Video Conferencing	305.69	174.62	
		153,711.92	11,764.32	(141,947.60)
General Fund Total		\$ 298,582.75	\$ 23,497.25	\$ (275,085.50)

INVOICES PENDING FUNDING

FYE 9/30/2015

As of 10/9/2015

DEPT	ACCOUNT	REQUESTED AMOUNT	AVAILABLE BALANCE	DIFFERENCE (SHORT)
Water Utilities	801-3001-6201 Utilities	\$ 10,097.78	\$ 2,413.67	
	801-3002-6201 Utilities	4,074.81	1,004.01	
	801-3004-6201 Utilities	6,135.02	620.45	
	801-3002-6202 Uniforms	167.70	104.09	
Water Utility Fund Total		\$ 20,475.31	\$ 4,142.22	\$ (16,333.09)
Administrative Services	816-0105-9201 Claims Paid Medical	\$ 999,940.62	\$ 111,151.71	
	816-0105-9203 Claims Paid Prescription	123,770.21	38,391.26	
Employee's Health Benefit Fund Total		\$ 1,123,710.83	\$ 149,542.97	\$ (974,167.86)
TOTAL		\$ 1,442,768.89	\$ 177,182.44	\$ (1,265,586.45)