

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Twelve Months Ending September 30, 2011

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
September 30, 2011**

| FUND NO. | DESCRIPTION | NOW ACCOUNTS | TEXPOOL INVESTMENTS | TRUST INVESTMENTS | TOTAL 9/30/11 |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 12 | GENERAL FUND | 1,269,809.53 | 1,170.85 | 423.39 | 1,271,403.77 |
| 13 | DISTRICT CLERK REC. MGMT & PRES. FUND | 2,565.83 | 0.00 | 0.00 | 2,565.83 |
| 14 | RECORDS MGMT (CO CLERK) | 65,372.60 | 128.51 | 0.00 | 65,501.11 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 9,178.72 | 0.00 | 0.00 | 9,178.72 |
| 17 | COURTHOUSE SECURITY FUND | 23,706.70 | 31.97 | 0.00 | 23,738.67 |
| 20 | ROAD & BRIDGE OPERATING | 95,521.24 | 3,107.63 | 0.00 | 98,628.87 |
| 21 | SPECIAL ROAD TAX FUND | 27,394.05 | 22.88 | 0.00 | 27,416.93 |
| 22 | FUEL FARM | 46,553.12 | 24.40 | 0.00 | 46,577.52 |
| 24 | BCRMC - UNRESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | FARM TO MKT & LAT ROAD | 3,480.37 | 20.17 | 0.00 | 3,500.54 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 12,166.26 | 500.43 | 0.00 | 12,666.69 |
| 27 | DISTRICT ATTORNEY FUND | 31,215.97 | 0.00 | 0.00 | 31,215.97 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 2,736.54 | 0.00 | 0.00 | 2,736.54 |
| 29 | BORDER SECURITY PROJECT | 45,523.33 | 0.00 | 0.00 | 45,523.33 |
| 30 | ABANDONED MOTOR VEHICLE FUND | 25,892.48 | 8.33 | 0.00 | 25,900.81 |
| 31 | PETTUS WASTEWATER GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 2004 TYNAN COLONIA OSSF GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | EDAP/TWDB | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | LOCAL LITTER ENFORCEMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | SKIDMORE COLONIA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | LAW LIBRARY | 87,809.99 | 222.85 | 0.00 | 88,032.84 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 789.88 | 0.00 | 0.00 | 789.88 |
| 71 | COURTHOUSE RENOVATIONS FUND | 8,697.88 | 227.07 | 0.00 | 8,924.95 |
| 75 | 2008 PETTUS WATER PROJECT #728481 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | 2003 PETTUS WATERWELL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | LOCAL SOLICITATION GRANT | 10,939.83 | 0.00 | 0.00 | 10,939.83 |
| 78 | 2006 CENTRAL BEE CO COLONIA OSSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | TECHNOLOGY FUND | 71,961.82 | 98.47 | 0.00 | 72,060.29 |
| 86 | TX CJD GRANT#2219801 | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 3,187.91 | 0.00 | 0.00 | 3,187.91 |
| 88 | BORDER PROSECUTOR GRANT | -30,129.71 | 0.00 | 0.00 | -30,129.71 |
| 90 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 2,472.54 | 0.00 | 0.00 | 2,472.54 |
| 91 | CO ATTY CHECK COLLECTION | -666.20 | 0.00 | 0.00 | -666.20 |
| 93 | ENHANCED PROSECUTION FUND | 34.82 | 0.00 | 0.00 | 34.82 |
| 95 | GROUP HEALTH INSURANCE | 59,000.04 | 557.50 | 0.00 | 59,557.54 |
| 100 | STOP VIOLENCE AGAINST WOMEN ACT | 8,388.12 | 0.00 | 0.00 | 8,388.12 |
| 101 | BORDER STAR TECHNOLOGY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | LOCAL ENFORCEMENT OFFICER/SOLID WASTE | 953.99 | 0.00 | 0.00 | 953.99 |
| 103 | CONGRESSIONAL APPROPRIATIONS | 495.45 | 0.00 | 0.00 | 495.45 |
| 104 | RURAL INTERDICTION OFFICER | 14,649.86 | 0.00 | 0.00 | 14,649.86 |
| 105 | 2010 TX CDBG COLONIA #710185 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNRESTRICTED COUNTY FUNDS | | 1,899,702.96 | 6,121.06 | 423.39 | 1,906,247.41 |
| RESTRICTED FUNDS | | | | | |
| 23 | BEE COUNTY HEALTH CARE FUND | 545,020.06 | 321.33 | 2,818,828.92 | 3,364,170.31 |
| 60 | REFUNDING BONDS, SER 1994 I&S | 140,068.27 | 60.22 | 0.00 | 140,128.49 |
| 70 | HILLSIDE DRIVE IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 11,488.82 | 44.01 | 0.00 | 11,532.83 |
| 73 | RIGHT OF WAY | 9,115.76 | 258.63 | 0.00 | 9,374.39 |
| 74 | CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | PERMANENT SCHOOL FUND | 108,862.56 | 3,254.16 | 0.00 | 112,116.72 |
| 83 | BEE COUNTY HEALTH CARE FUND II | 203,903.06 | 1,932.38 | 0.00 | 205,835.44 |
| TOTAL RESTRICTED COUNTY FUNDS | | 1,018,458.53 | 5,870.73 | 2,818,828.92 | 3,843,158.18 |
| TOTAL UNRESTRICTED & RESTRICTED FUNDS | | 2,918,161.49 | 11,991.79 | 2,819,252.31 | 5,749,405.59 |

INTEREST RATES EARNED FOR THE MONTH:

| | |
|------------|---------|
| TEXPOOL | 0.9290% |
| Prosperity | 1.00% |

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT SEPTEMBER 30, 2010 AND SEPTEMBER 30, 2011

| FUND NO. | DESCRIPTION | BALANCE 09/30/10 | BALANCE 09/30/11 | INCREASE (DECREASE) |
|---------------------------|---------------------------------------|---------------------|---------------------|------------------------|
| 12 | GENERAL FUND | 474,166.62 | 1,271,403.77 | 797,237.15 |
| 13 | DISTRICT CLERK RECORDS MGMT & PRESERV | 3,500.52 | 2,565.83 | -934.69 |
| 14 | RECORDS MGMT (CO CLERK) | 27,137.52 | 65,501.11 | 38,363.59 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | -19,942.56 | 9,178.72 | 29,121.28 |
| 17 | COURTHOUSE SECURITY FUND | 49,733.21 | 23,738.67 | -25,994.54 |
| 20 | ROAD & BRIDGE OPERATING | 390,531.75 | 98,628.87 | -291,902.88 |
| 21 | SPECIAL ROAD TAX FUND | 36,826.16 | 27,416.93 | -9,409.23 |
| 22 | FUEL FARM | 44,063.42 | 46,577.52 | 2,514.10 |
| 23 | BEE COUNTY HEALTH CARE FUND | 2,850,488.17 | 3,364,170.31 | 513,682.14 |
| 24 | BCRMC - UNRESTRICTED | 0.02 | 0.00 | -0.02 |
| 25 | FARM TO MKT & LAT ROAD | 34.37 | 3,500.54 | 3,466.17 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 4,680.48 | 12,666.69 | 7,986.21 |
| 27 | DISTRICT ATTORNEY FUND | 31,729.10 | 31,215.97 | -513.13 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 3,153.07 | 2,736.54 | -416.53 |
| 29 | BORDER SECURITY PROJECT | 1.67 | 45,523.33 | 45,521.66 |
| 30 | ABANDONED VEHICLE FUND | 78,698.01 | 25,900.81 | -52,797.20 |
| 31 | PETTUS WASTEWATER GRANT | 0.00 | 0.00 | 0.00 |
| 32 | TYNAN GRANT | 0.00 | 0.00 | 0.00 |
| 33 | EDAP/TWDB | 0.00 | 0.00 | 0.00 |
| 34 | LOCAL LITTER ENFORCEMENT GRANT | 0.10 | 0.00 | -0.10 |
| 36 | SKIDMORE GRANT | 0.00 | 0.00 | 0.00 |
| 47 | LAW LIBRARY | 83,874.60 | 88,032.84 | 4,158.24 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 2,361.31 | 789.88 | -1,571.43 |
| 60 | REFUNDING BONDS, SER 2003 I&S | 124,146.08 | 140,128.49 | 15,982.41 |
| 70 | HILLSIDE DRIVE IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 |
| 71 | COURTHOUSE RENOVATIONS FUND | 8,924.66 | 8,924.95 | 0.29 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 13,548.77 | 11,532.83 | -2,015.94 |
| 73 | RIGHT OF WAY | 84,374.05 | 9,374.39 | -74,999.66 |
| 74 | CONSTRUCTION ACCOUNT | 0.00 | 0.00 | 0.00 |
| 75 | 2003 COLONIA PROJECT #723015 | 15,000.00 | 0.00 | -15,000.00 |
| 76 | 2003 PETTUS WATERWELL PROJ #723039 | 0.00 | 0.00 | 0.00 |
| 77 | LOCAL SOLICITATION GRANT | -4,452.15 | 10,939.83 | 15,391.98 |
| 80 | PERMANENT SCHOOL FUND | 130,128.93 | 112,116.72 | -18,012.21 |
| 82 | TECHNOLOGY FUND | 75,476.35 | 72,060.29 | -3,416.06 |
| 83 | BEE COUNTY HEALTH CARE FUND II | 178,749.21 | 205,835.44 | 27,086.23 |
| 86 | TX CJD GRANT#2219801 | -6,130.23 | 0.00 | 6,130.23 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 8,900.00 | 3,187.91 | -5,712.09 |
| 88 | BORDER PROSECUTOR GRANT | -39,629.69 | -30,129.71 | 9,499.98 |
| 90 | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 1,334.56 | 2,472.54 | 1,137.98 |
| 91 | CO ATTY CHECK COLLECTION | 1,237.66 | -666.20 | -1,903.86 |
| 93 | ENHANCED PROSECUTION FUND | 34.82 | 34.82 | 0.00 |
| 95 | GROUP HEALTH CARE PLAN | 592,628.29 | 59,557.54 | -533,070.75 |
| 100 | STOP VIOLENCE AGAINST WOMEN ACT | 10,556.10 | 8,388.12 | -2,167.98 |
| 101 | BORDER STAR TECHNOLOGY PROJECT | 80,192.20 | 0.00 | -80,192.20 |
| 102 | LOCAL ENFORCEMENT OFFICER/SOLID WASTE | 0.00 | 953.99 | 953.99 |
| 103 | CONGRESSIONAL APPROPRIATIONS | 0.00 | 495.45 | 495.45 |
| 104 | RURAL INTERDICTION OFFICER | 0.00 | 14,649.86 | 14,649.86 |
| 105 | 2010 TX CDBG COLONIA #710185 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY FUNDS | | 5,336,057.15 | 5,749,405.59 | 413,348.44 |

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED SEPTEMBER 30, 2011**

| FUND NO. | DESCRIPTION | BEGINNING BALANCE 09/01/11 | RECEIPTS | DISBURSED | ENDING BALANCE 09/30/11 |
|--------------|---|-------------------------------|----------------|------------------|----------------------------|
| 12 | GENERAL FUND | 1,748,756 | 478,481 | 955,834 | 1,271,404 |
| 13 | DISTRICT CLERK RECORDS MGMT & PRES. | 3,312 | 4 | 750 | 2,566 |
| 14 | RECORDS MGMT (CO CLERK) | 59,716 | 10,640 | 4,855 | 65,501 |
| 15 | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 9,168 | 11 | 0 | 9,179 |
| 17 | COURTHOUSE SECURITY FUND | 24,768 | 3,789 | 4,818 | 23,739 |
| 20 | ROAD & BRIDGE OPERATING | 206,867 | 22,080 | 130,318 | 98,629 |
| 21 | SPECIAL ROAD TAX FUND | 25,377 | 2,040 | 0 | 27,417 |
| 22 | FUEL FARM | 55,520 | 103,048 | 111,991 | 46,578 |
| 23 | BEE COUNTY HEALTH CARE FUND | 3,352,601 | 12,973 | 1,404 | 3,364,170 |
| 24 | BCRMC - UNRESTRICTED | 0 | 0 | 0 | 0 |
| 25 | FARM TO MKT & LAT ROAD | 3,376 | 125 | 0 | 3,501 |
| 26 | RECORDS MANAGEMENT (COUNTY) | 11,870 | 797 | 0 | 12,667 |
| 27 | DISTRICT ATTORNEY FUND | 67,653 | 728 | 37,165 | 31,216 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRANT | 2,737 | 0 | 0 | 2,737 |
| 29 | BORDER SECURITY PROJECT | 60,779 | 41 | 15,296 | 45,523 |
| 30 | ABANDONED VEHICLE FUND | 24,927 | 1,030 | 56 | 25,901 |
| 31 | PETTUS GRANT | 0 | 0 | 0 | 0 |
| 32 | TYNAN GRANT | 0 | 0 | 0 | 0 |
| 33 | EDAP/TWDB | 0 | 0 | 0 | 0 |
| 34 | LITTER ENFORCEMENT GRANT | 0 | 0 | 0 | 0 |
| 35 | PETTUS WATER GRANT | 0 | 0 | 0 | 0 |
| 36 | SKIDMORE GRANT#727015 | 0 | 0 | 0 | 0 |
| 47 | LAW LIBRARY | 87,712 | 1,154 | 833 | 88,033 |
| 57 | VICTIMS ASSISTANCE PROGRAM | 5,188 | 30 | 4,428 | 790 |
| 60 | REFUNDING BONDS, SER 2003 I&S | 137,718 | 2,411 | 0 | 140,128 |
| 70 | HILLSIDE DRIVE IMPROVEMENTS FUND | 0 | 0 | 0 | 0 |
| 71 | COURTHOUSE RENOVATIONS FUND | 8,925 | 0 | 0 | 8,925 |
| 72 | JAIL CAPITAL IMPROVEMENT FUND | 11,533 | 0 | 0 | 11,533 |
| 73 | RIGHT OF WAY | 9,374 | 0 | 0 | 9,374 |
| 74 | CONSTRUCTION ACCOUNT | 0 | 0 | 0 | 0 |
| 75 | 2008 PETTUS WATER PROJ. #728481 | 0 | 0 | 0 | 0 |
| 76 | 2003 PETTUS WATERWELL PROJ #723039 | 0 | 0 | 0 | 0 |
| 77 | LOCAL SOLICITATION GRANT | 10,931 | 9 | 0 | 10,940 |
| 78 | 2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135 | 0 | 0 | 0 | 0 |
| 80 | PERMANENT SCHOOL FUND | 100,297 | 11,820 | 0 | 112,117 |
| 82 | TECHNOLOGY FUND | 72,235 | 2,654 | 2,829 | 72,060 |
| 83 | HEALTH CARE FUND II | 247,377 | 183 | 41,725 | 205,835 |
| 86 | TX CJD GRANT#2219801 | 0 | 0 | 0 | 0 |
| 87 | PRE TRIAL INTERVENTION FUND-DA | 3,190 | 4 | 6 | 3,188 |
| 88 | BORDER PROSECUTOR GRANT | -20,794 | 76 | 9,412 | -30,130 |
| 90 | DISTRICT CLERK CHILD SUPPORT FUND | 3,428 | 4 | 959 | 2,473 |
| 91 | CO ATTY CHECK COLLECTION | 1,667 | 1,280 | 3,613 | -666 |
| 92 | SHERIFF'S FORFEITURE FUND | 0 | 0 | 0 | 0 |
| 93 | ENHANCED PROSECUTION FUND | 35 | 0 | 0 | 35 |
| 95 | GROUP HEALTH INSURANCE | 191,160 | 75,603 | 207,205 | 59,558 |
| 100 | STOP VIOLENCE AGAINST WOMEN ACT | 40,158 | 2,151 | 33,921 | 8,388 |
| 101 | BORDER STAR TECHNOLOGY PROJECT | 0 | 0 | 0 | 0 |
| 102 | LOCAL ENFORCEMENT OFFICER/SOLID WASTE | 20,941 | 13 | 20,000 | 954 |
| 103 | CONGRESSIONAL APPROPRIATIONS | 9,495 | 0 | 9,000 | 495 |
| 104 | RURAL INTERDICTION OFFICER | 20,488 | 0 | 5,838 | 14,650 |
| 105 | 2010 TX CDBG COLONIA #710185 | 0 | 0 | 0 | 0 |
| TOTAL | | 6,618,485 | 733,179 | 1,602,258 | 5,749,406 |

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWELVE MONTHS ENDING SEPTEMBER 30, 2011
BUDGET YEAR 2010-2011

| DEPT NO. | DEPARTMENT NAME | ORIGINAL BUDGET | CURRENT BUDGET | ACTUAL 12 MONTHS | UNDER/(OVER) BUDGET | PERCENT USED |
|--|--------------------------------|------------------|------------------|---------------------|---------------------|---------------|
| 401 | COMMISSIONERS COURT | 358,355 | 352,126 | 317,029.98 | 35,096.02 | 90.03% |
| 403 | COUNTY CLERK | 302,943 | 309,182 | 292,250.11 | 16,931.89 | 94.52% |
| 406 | EMERGENCY MANAGEMENT | 32,405 | 39,412 | 36,973.73 | 2,438.27 | 93.81% |
| 407 | RISK MANAGEMENT | 11,754 | 11,754 | 11,369.19 | 384.81 | 96.73% |
| 409 | NON DEPARTMENTAL | 260,837 | 288,559 | 250,864.12 | 37,694.88 | 86.94% |
| 426 | COUNTY COURT | 37,930 | 45,062 | 49,472.90 | -4,410.90 | 109.79% |
| 428 | IT DEPARTMENT | 31,413 | 34,299 | 16,731.83 | 17,567.17 | 48.78% |
| 435 | DISTRICT COURT | 863,730 | 893,837 | 874,054.16 | 19,782.84 | 97.79% |
| 450 | DISTRICT CLERK | 260,364 | 266,780 | 244,739.94 | 22,040.06 | 91.74% |
| 455 | JP#3 | 82,254 | 82,686 | 76,555.46 | 6,130.54 | 92.59% |
| 456 | JP#1 | 71,417 | 77,214 | 72,491.99 | 4,722.01 | 93.88% |
| 457 | JP#2 | 72,288 | 72,288 | 67,953.39 | 4,334.61 | 94.00% |
| 458 | JP#4 | 68,865 | 68,865 | 63,380.25 | 5,484.75 | 92.04% |
| 475 | COUNTY ATTORNEY | 145,426 | 146,273 | 133,458.82 | 12,814.18 | 91.24% |
| 490 | ELECTIONS | 52,088 | 52,088 | 47,350.23 | 4,737.77 | 90.90% |
| 495 | COUNTY AUDITOR | 311,046 | 311,267 | 293,652.98 | 17,614.02 | 94.34% |
| 497 | MOTOR VEHICLE REGIS. & TITLING | 120,308 | 120,008 | 114,933.33 | 5,074.67 | 95.77% |
| 498 | VOTERS REGISTRATION | 60,246 | 59,706 | 57,042.73 | 2,663.27 | 95.54% |
| 499 | TAX ASSESSOR-COLLECTOR | 136,787 | 142,152 | 132,153.28 | 9,998.72 | 92.97% |
| 501 | APPRAISAL DISTRICT | 100,000 | 108,940 | 108,939.64 | 0.36 | 100.00% |
| 510 | COUNTY COURTHOUSE | 140,523 | 147,763 | 138,129.58 | 9,633.42 | 93.48% |
| 511 | CONGRESSIONAL DISTRICT OFFICE | 6,500 | 6,500 | 5,932.14 | 567.86 | 91.26% |
| 512 | PROBATION BLDG. | 11,500 | 11,500 | 10,618.36 | 881.64 | 92.33% |
| 514 | TAX OFFICE BUILDING | 10,000 | 10,000 | 9,784.39 | 215.61 | 97.84% |
| 515 | JUSTICE CENTER | 16,500 | 16,500 | 16,227.78 | 272.22 | 98.35% |
| 516 | DOUGHTERY BUILDING | 7,000 | 7,000 | 8,014.83 | -1,014.83 | 114.50% |
| 517 | LADD BUILDING | 11,375 | 11,375 | 15,924.17 | -4,549.17 | 139.99% |
| 530 | ECONOMIC DEVELOPMENT | 4,500 | 4,500 | 200.00 | 4,300.00 | 4.44% |
| 550 | CONSTABLE PCT 1 | 12,465 | 12,465 | 7,776.13 | 4,688.87 | 62.38% |
| 551 | CONSTABLE PCT 2 | 12,465 | 12,465 | 12,313.03 | 151.97 | 98.78% |
| 552 | CONSTABLE PCT 3 | 6,765 | 6,765 | 6,680.85 | 84.15 | 98.76% |
| 553 | CONSTABLE PCT 4 | 8,265 | 8,265 | 6,603.70 | 1,661.30 | 79.90% |
| 564 | 911 ADDRESSING | 31,980 | 31,980 | 26,920.11 | 5,059.89 | 84.18% |
| 565 | SHERIFF | 1,333,377 | 1,338,910 | 1,282,597.11 | 56,312.89 | 95.79% |
| 566 | CORRECTIONAL FACILITIES | 1,226,966 | 1,236,724 | 1,285,499.07 | -48,775.07 | 103.94% |
| 567 | HIGHWAY PATROL | 28,159 | 28,159 | 26,557.29 | 1,601.71 | 94.31% |
| 568 | HWY PATROL LICENSE & WEIGHT | 8,280 | 8,280 | 5,784.44 | 2,495.56 | 69.86% |
| 570 | JUVENILE BOARD | 103,433 | 103,433 | 94,078.59 | 9,354.41 | 90.96% |
| 571 | PROBATION | 156,312 | 156,312 | 156,312.00 | 0.00 | 100.00% |
| 631 | COMMUNITY AFFAIRS | 85,214 | 85,714 | 77,651.75 | 8,062.25 | 90.59% |
| 632 | WASTE MANAGEMENT | 164,448 | 164,448 | 151,228.12 | 13,219.88 | 91.96% |
| 640 | PUBLIC ASSISTANCE | 192,326 | 114,169 | 69,934.81 | 44,234.19 | 61.26% |
| 650 | COUNTY LIBRARY | 70,000 | 70,000 | 69,999.96 | 0.04 | 100.00% |
| 665 | AGRICULTURAL EXT SERVICE | 79,287 | 79,287 | 41,097.18 | 38,189.82 | 51.83% |
| 673 | BEE COUNTY COLISEUM | 143,331 | 154,194 | 134,981.39 | 19,212.61 | 87.54% |
| 675 | SHERIFF VEH. & EQUIP. REPLACE. | 24,500 | 44,766 | 28,676.89 | 16,089.11 | 64.06% |
| 700 | TRANSFERS OUT | 202,729 | 202,729 | 202,729.00 | 0.00 | 100.00% |
| TOTAL GENERAL FUND EXPENDITURES | | 7,478,656 | 7,556,701 | 7,153,650.73 | 403,050.27 | 94.67% |

For TWELVE months (100% of year) 94.67% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Twelve Months Ended September 30, 2010 and September 30, 2011
Budget Year 2010-2011

| DESCRIPTION | RECEIVED LAST YEAR 10/01/09 to 9/30/10 | RECEIVED THIS YEAR 10/1/10 to 9/30/11 | INCREASE (DECREASE) THIS YEAR OVER LAST YR. | Percent of Increase/ (Decrease) |
|------------------------|---|--|--|--|
| AD VALOREM TAXES | 3,172,351.27 | 3,584,649.61 | 412,298.34 | 13.00% |
| DELINQUENT TAXES | 83,272.73 | 118,122.47 | 34,849.74 | 41.85% |
| COUNTY SALES TAX | 1,058,919.03 | 1,300,446.25 | 241,527.22 | 22.81% |
| LICENSES & PERMITS | 6,022.00 | 1,251.50 | (4,770.50) | 0.00% |
| INTERGOVERNMENTAL REV | 394,209.26 | 812,075.69 | 417,866.43 | 106.00% |
| CHARGES FOR SERVICES | 862,582.55 | 913,157.56 | 50,575.01 | 5.86% |
| FINES & FORFEITURES | 161,281.31 | 203,796.02 | 42,514.71 | 26.36% |
| INMATE REV & TELEPHONE | 604,313.90 | 584,800.42 | (19,513.48) | -3.23% |
| MISCELLANEOUS REVENUE | 194,019.15 | 394,244.03 | 200,224.88 | 103.20% |
| TRANSFERS IN | 422,477.00 | 380,000.00 | (42,477.00) | -10.05% |
| TOTAL | 6,959,448.20 | 8,292,543.55 | 1,333,095.35 | 19.16% |

| | | |
|---|-----------------------|----------------|
| General Fund 2010-2011 Budgeted Revenue | 7,478,658.00 | 100.00% |
| Received through 09/30/11 | 8,292,543.55 | 110.88% |
| Remaining to be received | <u>(\$813,885.55)</u> | <u>-10.88%</u> |

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
30-Sep**

| FUND NO. | DESCRIPTION | ORIGINAL ISSUE | REFUNDING BONDS, SER 2003 | PRINCIPAL BALANCE 09/30/11 | MATURITY DATE |
|----------|--|-------------------|------------------------------|----------------------------------|------------------|
| #60 | Combined GO and Refunding, Series 2003 | | 9,385,000 | 6,985,000 | 2025 |
| | Total Bee County | | <u>9,385,000</u> | <u>6,985,000</u> | |

| Debt Issue | Payment Date | Remaining Principal Balance |
|---|-----------------|--------------------------------|
| General Oblig. Refunding Bonds, Series 2003 | 2/15/2012 | 225,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2012 | 170,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2013 | 400,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2014 | 405,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2015 | 420,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2016 | 440,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2017 | 455,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2018 | 485,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2019 | 490,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2020 | 520,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2021 | 545,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2022 | 570,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2023 | 595,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2024 | 620,000 |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2025 | 645,000 |
| Total Remaining Principal Balance | | <u>6,985,000</u> |

BUDGETARY ACCOUNTING SYSTEM
Statement of Expenditures - Budget vs Actual vs Last Year
20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

Account..... Orig Budget Curr Budget ...Monthly Exp ..YTD Expenses .Last Year YTD .YTD Exp + Enc .UnEnc Balance %Rm

PERSONNEL SERVICES

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. Rows include SALARIES/CO COMMI, SALARY/ROAD ADM, SALARY/SUPRVRS, SALARY/MECHANICS, SALARY/ROAD CREW, LABORERS, SALARY/SECRETARY, PART TIME HELP, SALARY/ADMIN ASSI, TRAVEL ALLOWANCE, TELEPHONE ALLOWAN, LONGEVITY PAY, and TOTAL PERSONNEL SERVICES.

EMPLOYEE BENEFIT EXPENSE

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. Rows include FICA TAXES, GROUP MEDICAL INS, COUNTY RETIREMENT, WORKERS COMPENSAT, CLOTHING EXPENSE, UNEMPLOYMENT TAXE, SUPPLEMENTAL DEAT, LIFE INSURANCE, GROUP DENTAL INSU, GROUP VISION INSU, and TOTAL EMPLOYEE BENEFIT EXPENS.

SUPPLIES

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. Rows include OFFICE & OTHER SU, BATTERIES, TIRES, GAS, OIL & LUBRIC, HANDTOOLS, PRECINCT YD SUPPL, PAVING COST FOR C, PAVING MATERIALS, PIPE & CULVERTS, SMALL EQUIPMENT, OTHER SUPPLIES &, and TOTAL SUPPLIES.

OTHER SERVICES & CHARGES

Table with columns: Account, Orig Budget, Curr Budget, Monthly Exp, YTD Expenses, Last Year YTD, YTD Exp + Enc, UnEnc Balance, %Rm. Rows include PROFESSIONAL SERV, ENGINEERING & SUR, TESTING & OTHER S, SOFTWARE/PROGRAMM.

BUDGETARY ACCOUNTING SYSTEM
 Statement of Expenditures - Budget vs Actual vs Last Year
 20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of September and the 12 Months Ending September 30, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

| Account..... | Orig Budget | Curr Budget | Monthly Exp | YTD Expenses | Last Year YTD | YTD Exp + Enc | UnEnc Balance | \$Rm |
|--|------------------|------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-----------|
| *610-0420 POSTAGE & FREIGHT | 150 | 150 | 44.00 | 96.08 | 88.60 | 140.08 | 9.92 | 7 |
| *610-0421 TELEPHONE | 3,200 | 3,200 | 431.42 | 2,931.33 | 2,569.14 | 2,931.33 | 268.67 | 8 |
| *610-0425 TRAVEL, MEALS, LODG | 2,000 | 2,000 | 54.72 | 1,437.16 | 1,058.39 | 1,437.16 | 562.84 | 28 |
| *610-0426 CONTINUING ED & D | 2,000 | 2,000 | 0.00 | 1,141.00 | 837.00 | 1,141.00 | 859.00 | 43 |
| *610-0430 ADVER & LEGAL NOT | 300 | 300 | 0.00 | 0.00 | 200.97 | 0.00 | 300.00 | 100 |
| *610-0441 UTILITIES | 9,400 | 9,400 | 2,033.43 | 9,722.44 | 9,731.32 | 9,722.44 | -322.44 | -3 |
| *610-0451 CONTRACT LABOR | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| *610-0452 MAINT & REPAIR/BL | 0 | 0 | 0.00 | 0.00 | 277.87 | 0.00 | 0.00 | *** |
| *610-0453 MAINT & REPAIR/VE | 20,000 | 20,000 | 1,646.23 | 19,242.78 | 19,117.38 | 19,242.78 | 757.22 | 4 |
| *610-0454 MAINT OF GROUNDS | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| *610-0455 MAINT & REPAIR/EQ | 33,400 | 33,400 | 6,356.74 | 28,050.03 | 54,073.77 | 28,170.25 | 5,229.75 | 16 |
| *610-0459 ROADS & BRIDGES(S | 30,000 | 30,000 | 0.00 | 0.00 | 3,467.38 | 0.00 | 30,000.00 | 100 |
| *610-0460 RADIO EQUIP LEASE | 7,800 | 7,800 | 1,300.00 | 8,450.00 | 7,800.00 | 8,450.00 | -650.00 | -8 |
| *610-0461 RENTAL OF EQUIPME | 3,816 | 3,816 | 133.14 | 3,629.13 | 5,346.49 | 3,629.13 | 186.87 | 5 |
| *610-0464 TRUCK RENTAL | 600 | 600 | 0.00 | 0.00 | 440.00 | 0.00 | 600.00 | 100 |
| *610-0479 CLEANING SERVICES | 3,326 | 3,326 | 281.43 | 2,580.82 | 338.01 | 2,580.82 | 745.18 | 22 |
| *610-0489 CLOTHING EXPENSE/ | 3,900 | 3,900 | 561.59 | 3,671.40 | 902.56 | 3,671.40 | 228.60 | 6 |
| *610-0492 INSURANCE & BOND | 24,635 | 24,635 | 351.00 | 22,538.26 | 22,530.11 | 22,538.26 | 2,096.74 | 9 |
| *610-0493 SIGNS, FENCES, MAPP | 9,000 | 9,000 | 1,410.50 | 6,494.66 | 8,985.37 | 6,494.66 | 2,505.34 | 28 |
| TOTAL OTHER SERVICES & CHARGE | 155,027 | 155,027 | 14,829.20 | 110,725.09 | 138,554.36 | 110,889.31 | 44,137.69 | 28 |
| CAPITAL OUTLAY | | | | | | | | |
| *610-0532 BUILDING | 0 | 0 | 0.00 | 0.00 | 1,204.78 | 0.00 | 0.00 | *** |
| *610-0555 SIGNS, FENCES, MAPP | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| *610-0570 OFFICE FURN & EQU | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| *610-0575 HEAVY EQUIPMENT | 100,000 | 98,830 | 0.00 | 96,950.00 | 4,775.00 | 96,950.00 | 1,880.00 | 2 |
| *610-0577 SMALL EQUIPMENT | 0 | 1,170 | 0.00 | 1,169.98 | 816.03 | 1,169.98 | 0.02 | 0 |
| *610-0580 MOTOR VEHICLES | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| *610-0590 LEASE PURCHASE | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| TOTAL CAPITAL OUTLAY | 100,000 | 100,000 | 0.00 | 98,119.98 | 6,795.81 | 98,119.98 | 1,880.02 | 2 |
| TRANSFERS OUT | | | | | | | | |
| *610-0912 TRANSFER TO FUND | 200,000 | 200,000 | 0.00 | 200,000.00 | | 200,000.00 | 0.00 | 0 |
| *610-0921 TRANSFER TO FUND | 0 | 0 | 0.00 | 0.00 | | 0.00 | 0.00 | *** |
| TOTAL TRANSFERS OUT | 200,000 | 200,000 | 0.00 | 200,000.00 | | 200,000.00 | 0.00 | 0 |
| TOTAL FUND 20 | 1,778,954 | 1,778,954 | 128,738.17 | 1,639,217.89 | 1,351,620.10 | 1,639,382.11 | 139,571.89 | 8 |
| TOTAL ROAD & BRIDGE OPERATING | 1,778,954 | 1,778,954 | 128,738.17 | 1,639,217.89 | 1,351,620.10 | 1,639,382.11 | 139,571.89 | 8 |

TexPool Monthly Rate History for 2011

| Month | Average Monthly Rate | Average Monthly Factor | Average Monthly 7 Day Rate | Average Monthly Balance | WAM Days (1) | WAM Days (2) | Participants |
|-------|----------------------|------------------------|----------------------------|-------------------------|--------------|--------------|--------------|
| JAN | 0.1587% | 0.000004347 | 0.1590% | \$18,035,039,907.67 | 36 | 65 | 2,245 |
| FEB | 0.1470% | 0.000004029 | 0.1471% | \$19,760,674,118.76 | 48 | 75 | 2,246 |
| MAR | 0.1461% | 0.000004004 | 0.1481% | \$18,444,314,820.20 | 46 | 76 | 2,247 |
| APR | 0.1122% | 0.000003075 | 0.1160% | \$17,679,707,433.05 | 45 | 78 | 2,248 |
| MAY | 0.0838% | 0.000002295 | 0.0832% | \$17,042,319,358.86 | 43 | 82 | 2,248 |
| JUN | 0.0793% | 0.000002173 | 0.0827% | \$16,151,784,319.17 | 43 | 84 | 2,248 |
| JUL | 0.0665% | 0.000001822 | 0.0597% | \$15,453,221,235.91 | 43 | 80 | 2,248 |
| AUG | 0.0851% | 0.000002332 | 0.0900% | \$14,596,120,185.28 | 46 | 83 | 2,248 |
| SEP | 0.0929% | 0.000002545 | 0.0917% | \$13,993,250,128.26 | 48 | 83 | 2,249 |

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.