

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Eight Months Ending May 31, 2012

Prepared By
County Auditor's Office

REVISED

**BEE COUNTY, TEXAS
CASH POSITION
May 31, 2012**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/12
12	GENERAL FUND	3,345,646.52	1,171.64	423.39	3,347,241.55
13	DISTRICT CLERK REC. MGMT & PRES. FUND	20,816.80	0.00	0.00	20,816.80
14	RECORDS MGMT (CO CLERK)	55,351.23	128.59	0.00	55,479.82
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,249.14	0.00	0.00	9,249.14
17	COURTHOUSE SECURITY FUND	14,172.70	31.97	0.00	14,204.67
20	ROAD & BRIDGE OPERATING	421,965.63	3,109.65	0.00	425,075.28
21	SPECIAL ROAD TAX FUND	53,233.38	22.88	0.00	53,256.26
22	FUEL FARM	85,798.37	24.40	0.00	85,822.77
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	51,124.40	20.17	0.00	51,144.57
26	RECORDS MANAGEMENT (COUNTY)	13,959.29	500.76	0.00	14,460.05
27	DISTRICT ATTORNEY FUND	51,719.43	0.00	0.00	51,719.43
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	32,732.45	8.33	0.00	32,740.78
36	SKIDMORE COLONIA GRANT.	0.00	0.00	0.00	0.00
47	LAW LIBRARY	96,941.84	223.00	0.00	97,164.84
57	VICTIMS ASSISTANCE PROGRAM	16,920.12	0.00	0.00	16,920.12
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.22	0.00	8,925.10
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	942.48	0.00	0.00	942.48
81	STATE AGENCY FUND	42,034.43	0.00	0.00	42,034.43
82	TECHNOLOGY FUND	75,556.06	98.55	0.00	75,654.61
87	PRE TRIAL INTERVENTION FUND-DA	6,829.17	0.00	0.00	6,829.17
88	BORDER PROSECUTOR GRANT	-14,515.93	0.00	0.00	-14,515.93
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	2,863.50	0.00	0.00	2,863.50
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,450.47	0.00	0.00	3,450.47
91	CO ATTY CHECK COLLECTION	9,539.53	0.00	0.00	9,539.53
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	386,830.84	557.87	0.00	387,388.51
100	STOP VIOLENCE AGAINST WOMEN ACT	89,822.40	0.00	0.00	89,822.40
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	671.41	0.00	0.00	671.41
104	RURAL INTERDICTION OFFICER	94,582.40	0.00	0.00	94,582.40
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,979,707.10	6,125.03	423.39	4,986,255.52
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	1,118,965.20	321.58	2,603,051.44	3,722,338.22
60	REFUNDING BONDS, SER 1994 I&S	486,703.90	60.26	0.00	486,764.16
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.01	0.00	2,558.56
73	RIGHT OF WAY	36,071.91	258.81	0.00	36,330.72
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	63,866.57	3,256.52	0.00	67,123.09
83	BEE COUNTY HEALTH CARE FUND II	269,929.28	1,933.87	0.00	271,863.15
TOTAL RESTRICTED COUNTY FUNDS		1,978,051.41	5,875.05	2,603,051.44	4,586,977.90
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,957,758.51	12,000.08	2,603,474.83	9,573,233.42

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.1246%
Prosperity	1.00%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT MAY 31, 2011 AND MAY 31, 2012**

FUND NO.	DESCRIPTION	BALANCE 05/31/11	BALANCE 5/31/112	INCREASE (DECREASE)
12	GENERAL FUND	2,385,380.60	3,347,241.55	961,860.95
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,136.91	20,816.80	16,679.89
14	RECORDS MGMT (CO CLERK)	46,927.77	55,479.82	8,552.05
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,745.54	9,249.14	-496.40
17	COURTHOUSE SECURITY FUND	31,835.25	14,204.67	-17,630.58
20	ROAD & BRIDGE OPERATING	153,756.07	425,075.28	271,319.21
21	SPECIAL ROAD TAX FUND	406,263.00	53,256.26	-353,006.74
22	FUEL FARM	17,855.71	85,822.77	67,967.06
23	BEE COUNTY HEALTH CARE FUND	3,335,743.18	3,722,338.22	386,595.04
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	2,714.73	51,144.57	48,429.84
26	RECORDS MANAGEMENT (COUNTY)	9,460.82	14,460.05	4,999.23
27	DISTRICT ATTORNEY FUND	67,850.60	51,719.43	-16,131.17
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053.49	2,736.54	683.05
29	BORDER SECURITY PROJECT	60,362.42	0.00	-60,362.42
30	ABANDONED VEHICLE FUND	22,811.11	32,740.78	9,929.67
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	86,260.91	97,164.84	10,903.93
57	VICTIMS ASSISTANCE PROGRAM	16,983.00	16,920.12	-62.88
60	REFUNDING BONDS, SER 2003 I&S	121,385.06	486,764.16	365,379.10
71	COURTHOUSE RENOVATIONS FUND	8,924.89	8,925.10	0.21
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.83	2,558.56	-10,990.27
73	RIGHT OF WAY	9,374.32	36,330.72	26,956.40
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	19,508.10	942.48	-18,565.62
80	PERMANENT SCHOOL FUND	70,599.01	67,123.09	-3,475.92
81	STATE AGENCY FUND	0.00	42,034.43	42,034.43
82	TECHNOLOGY FUND	78,917.52	75,654.61	-3,262.91
83	BEE COUNTY HEALTH CARE FUND II	344,209.22	271,863.15	-72,346.07
87	PRE TRIAL INTERVENTION FUND-DA	10,207.77	6,829.17	-3,378.60
88	BORDER PROSECUTOR GRANT	-43,175.91	-14,515.93	28,659.98
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	0.00	2,863.50	2,863.50
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,801.62	3,450.47	648.85
91	CO ATTY CHECK COLLECTION	938.97	9,539.53	8,600.56
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	287,117.04	387,388.51	100,271.47
100	STOP VIOLENCE AGAINST WOMEN ACT	1,035.83	89,822.40	88,786.57
101	BORDER STAR TECHNOLOGY PROJECT	80,470.56	0.00	-80,470.56
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	13,625.74	0.00	-13,625.74
103	CONGRESSIONAL APPROPRIATIONS	249,850.57	671.41	-249,179.16
104	RURAL INTERDICTION OFFICER	3,614.15	94,582.40	90,968.25
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		7,933,129.22	9,573,233.42	1,640,104.20

BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2012

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/12
12	GENERAL FUND	3,368,687	908,145	929,590	3,347,242
13	DISTRICT CLERK RECORDS MGMT & PRES.	26,325	24	5,533	20,817
14	RECORDS MGMT (CO CLERK)	49,706	5,773	0	55,480
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,240	9	0	9,249
17	COURTHOUSE SECURITY FUND	16,407	3,649	5,852	14,205
20	ROAD & BRIDGE OPERATING	440,047	119,938	134,910	425,075
21	SPECIAL ROAD TAX FUND	42,683	10,573	0	53,256
22	FUEL FARM	119,977	73,057	107,211	85,823
23	BEE COUNTY HEALTH CARE FUND	3,721,374	964	0	3,722,338
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	50,677	468	0	51,145
26	RECORDS MANAGEMENT (COUNTY)	15,753	874	2,167	14,460
27	DISTRICT ATTORNEY FUND	75,544	4,333	28,157	51,719
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	-7	8	0	1
30	ABANDONED VEHICLE FUND	32,927	51	238	32,740
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	96,408	756	0	97,165
57	VICTIMS ASSISTANCE PROGRAM	21,545	1,443	6,068	16,920
60	REFUNDING BONDS, SER 2003 I&S	475,749	12,515	1,500	486,764
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	0	2,559
73	RIGHT OF WAY	36,331	0	0	36,331
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	942	1	0	942
80	PERMANENT SCHOOL FUND	59,187	7,936	0	67,123
81	STATE AGENCY FUND	1,394	40,641	0	42,034
82	TECHNOLOGY FUND	77,014	1,616	2,975	75,655
83	HEALTH CARE FUND II	321,544	233	49,914	271,863
87	PRE TRIAL INTERVENTION FUND-DA	6,823	6	0	6,829
88	BORDER PROSECUTOR GRANT	-26,437	20,717	8,796	-14,516
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	2,864	0	0	2,864
90	DISTRICT CLERK CHILD SUPPORT FUND	3,447	3	0	3,450
91	CO ATTY CHECK COLLECTION	9,852	3,010	3,323	9,540
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	240,837	201,811	55,260	387,389
100	STOP VIOLENCE AGAINST WOMEN ACT	97,567	27,119	34,863	89,822
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	850	0	178	671
104	RURAL INTERDICTION OFFICER	104,526	2,933	12,876	94,582
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		9,514,040	1,448,606	1,389,411	9,573,234

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR EIGHT MONTHS ENDING MAY 31, 2012
BUDGET YEAR 2011-2012

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	333,627	213,670.97	119,956.03	64.04%
403	COUNTY CLERK	303,334	306,784	202,445.26	104,338.74	65.99%
406	EMERGENCY MANAGEMENT	37,554	44,745	27,982.65	16,762.35	62.54%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	206,134	150,485.21	55,648.79	73.00%
426	COUNTY COURT	38,475	43,306	42,449.06	856.94	98.02%
428	IT DEPARTMENT	48,640	48,670	21,045.11	27,624.89	43.24%
435	DISTRICT COURT	754,265	754,370	517,067.99	237,302.01	68.54%
450	DISTRICT CLERK	255,870	256,012	168,868.63	87,143.37	65.96%
455	JP#3	82,023	86,563	53,474.25	33,088.75	61.77%
456	JP#1	78,118	73,914	48,718.29	25,195.71	65.91%
457	JP#2	72,499	74,814	46,581.08	28,232.92	62.26%
458	JP#4	69,016	69,016	43,700.09	25,315.91	63.32%
475	COUNTY ATTORNEY	140,636	141,176	90,625.13	50,550.87	64.19%
490	ELECTIONS	37,831	37,831	23,752.61	14,078.39	62.79%
495	COUNTY AUDITOR	329,195	329,906	211,980.46	117,925.54	64.25%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	77,443.11	13,602.89	85.06%
498	VOTERS REGISTRATION	74,519	74,814	41,698.25	33,115.75	55.74%
499	TAX ASSESSOR-COLLECTOR	155,643	166,091	96,861.62	69,229.38	58.32%
501	APPRAISAL DISTRICT	118,819	118,819	58,746.63	60,072.37	49.44%
510	COUNTY COURTHOUSE	91,082	86,484	54,775.60	31,708.40	63.34%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	3,035.34	1,964.66	60.71%
512	PROBATION BLDG.	10,500	10,500	5,541.51	4,958.49	52.78%
513	MAINTENANCE/CUSTODIAL	209,698	223,881	124,547.94	99,333.06	55.63%
514	TAX OFFICE BUILDING	9,000	9,000	5,283.06	3,716.94	58.70%
515	JUSTICE CENTER	15,000	15,000	7,075.94	7,924.06	47.17%
516	DOUGHTERY BUILDING	6,500	6,500	3,646.47	2,853.53	56.10%
517	LADD BUILDING	19,000	19,000	10,656.48	8,343.52	56.09%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	5,629.33	7,636.67	42.43%
551	CONSTABLE PCT 2	13,266	13,266	8,060.85	5,205.15	60.76%
552	CONSTABLE PCT 3	7,566	7,566	5,392.30	2,173.70	71.27%
553	CONSTABLE PCT 4	7,566	7,566	5,545.54	2,020.46	73.30%
564	911 ADDRESSING	28,311	28,311	17,350.34	10,960.66	61.28%
565	SHERIFF	1,334,297	1,351,643	909,229.24	442,413.76	67.27%
566	CORRECTIONAL FACILITIES	1,153,577	1,195,905	852,608.35	343,296.65	71.29%
567	HIGHWAY PATROL	28,216	28,428	18,401.95	10,026.05	64.73%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	3,424.47	2,955.53	53.68%
570	JUVENILE BOARD	106,436	106,436	34,813.64	71,622.36	32.71%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,694	51,277.38	30,416.62	62.77%
632	WASTE MANAGEMENT	164,041	164,341	105,070.04	59,270.96	63.93%
640	PUBLIC ASSISTANCE	63,650	63,650	27,054.04	36,595.96	42.50%
650	COUNTY LIBRARY	54,230	56,230	41,653.29	14,576.71	74.08%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	37,065.11	23,327.89	61.37%
673	BEE COUNTY EXPO	102,142	98,304	69,557.39	28,746.61	70.76%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	256,385	256,385	256,385.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		7,204,836	7,335,134	4,814,006.00	2,521,128.00	65.63%

For EIGHT months (66.67% of year) 65.63% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Eight Months Ended May 31, 2011 and May 31, 2012
Budget Year 2011-2012

DESCRIPTION	RECEIVED LAST YEAR 10/01/10 to 9/30/11	RECEIVED THIS YEAR 10/1/11 to 9/30/12	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	4,062,260.61	3,764,257.72	(298,002.89)	-7.34%
DELINQUENT TAXES	93,270.46	98,793.50	5,523.04	5.92%
COUNTY SALES TAX	835,925.30	1,244,394.29	408,468.99	48.86%
LICENSES & PERMITS	132.00	2,771.50	2,639.50	0.00%
INTERGOVERNMENTAL REV	664,054.91	227,492.83	(436,562.08)	-65.74%
CHARGES FOR SERVICES	602,901.21	656,600.64	53,699.43	8.91%
FINES & FORFEITURES	114,751.04	157,757.87	43,006.83	37.48%
INMATE REV & TELEPHONE	364,069.84	322,696.62	(41,373.22)	-11.36%
MISCELLANEOUS REVENUE	221,596.55	175,955.51	(45,641.04)	-20.60%
TRANSFERS IN	130,000.00	50,000.00	(80,000.00)	-61.54%
TOTAL	7,088,961.92	6,700,720.48	(388,241.44)	-5.48%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 5/31/12	6,700,720.48	93.00%
Remaining to be received	<u>\$504,110.52</u>	<u>7.00%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
31-May**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 05/31/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,900,000	6,900,000	2025
Total Bee County			<u>6,900,000</u>	<u>6,900,000</u>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2012	8/15/2012	185,000
General Oblig. Refunding Bonds, Series 2012	8/15/2013	445,000
General Oblig. Refunding Bonds, Series 2012	8/15/2014	450,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	470,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
Total Remaining Principal Balance		<u>6,900,000</u>

STATEMENT OF EXPENSES FOR MAY
ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2012 020-610-100	SALARIES/CO COMMISSIONERS	.00	.00	.00	.00	.00	.00	.00	.00
2012 020-610-102	SALARY/ROAD ADM	.00	44,000.00	3,230.76	30,694.99	69.76	13,305.01	30.24	
2012 020-610-103	SALARY/SUPRVRS	.00	112,403.00	7,213.58	67,716.77	60.24	44,686.23	39.76	
2012 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-107	SALARY/ROAD CEM	.00	269,966.00	18,816.35	161,209.95	59.71	108,756.05	40.29	
2012 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-109	SALARY/SECRETARY	.00	17,184.00	3,580.68	15,560.31	90.55	1,623.69	9.45	
2012 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-111	SALARY/ADMIN ASSISTANT	.00	27,987.00	.00	13,532.14	48.35	14,454.86	51.65	
2012 020-610-140	FUND 20 - TRAVEL ALLOWAN	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-160	FUND 20 - LONGEVITY PAY	.00	15,670.00	.00	15,458.00	98.65	212.00	1.35	
2012 020-610-200	FUND 20 - EMPLOYEE BENEF	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-201	FUND 20 - FICA TAXES	.00	36,684.00	2,373.61	22,262.91	60.69	14,421.09	39.31	
2012 020-610-202	FUND 20 - GROUP MEDICAL	.00	119,700.00	475.00	70,300.00	58.73	49,400.00	41.27	
2012 020-610-203	FUND 20 - COUNTY RETIREM	.00	34,490.00	2,362.93	21,898.62	63.49	12,591.38	36.51	
2012 020-610-204	FUND 20 - WORKERS COMPEN	.00	29,748.00	.00	.00	.00	29,748.00	100.00	
2012 020-610-205	FUND 20 - CLOTHING EXPEN	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-206	FUND 20 - UNEMPLOYMENT T	.00	2,589.00	.00	1,060.12	40.95	1,528.88	59.05	
2012 020-610-207	FUND 20 - SUPPLEMENTAL D	.00	1,822.00	18.22	1,128.52	62.49	683.48	37.51	
2012 020-610-208	FUND 20 - LIFE INSURANCE	.00	1,512.00	99.00	885.00	58.53	627.00	41.47	
2012 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-300	FUND 20 - SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-310	OFFICE & OTHER SUPPLY	.00	1,080.00	16.09	444.27	41.14	635.73	58.86	
2012 020-610-330	BATTERIES, TIRRES & TUBES	.00	15,000.00	1,980.84	7,072.63	47.15	7,927.37	52.85	
2012 020-610-331	GAS, OIL & LUBRICANTS	.00	142,700.00	13,785.35	92,207.49	64.62	50,492.51	35.38	
2012 020-610-334	HANDTOOLS	.00	1,000.00	112.59	541.62	54.16	458.38	45.84	
2012 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	167.95	1,129.23	35.29	2,070.77	64.71	
2012 020-610-350	PAVING COST FOR COUNTY F	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-351	PAVING MATERIALS	1,080.00	355,228.00	15,293.26	312,108.46	87.86	42,039.54	11.83	
2012 020-610-352	PIPE & CURVBERTS	.00	4,922.00	.00	1,347.22	27.37	3,574.78	72.63	
2012 020-610-353	SMALL EQUIPMENT	.00	500.00	.00	215.00	43.00	285.00	57.00	
2012 020-610-390	OTHER SUPPLIES & MATERIAL	.00	3,900.00	588.00	598.48	15.35	3,301.52	84.65	
2012 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-410	TESTING & OTHER SERV	.00	800.00	.00	225.00	28.13	575.00	71.88	
2012 020-610-412	POSTAGE & FREIGHT	.00	1,950.00	.00	.00	.00	1,950.00	100.00	
2012 020-610-420	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00	
2012 020-610-421	TELEPHONE	.00	3,000.00	232.55	1,414.07	47.14	1,585.93	52.86	
2012 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	.00	111.47	7.69	1,338.53	92.31	
2012 020-610-430	CONTINUING ED & DUES	.00	1,000.00	.00	280.00	28.00	720.00	72.00	
2012 020-610-431	LEGAL NOTICES	.00	100.00	.00	.00	.00	100.00	100.00	
2012 020-610-441	UTILITIES	.00	9,000.00	724.38	5,417.55	60.20	3,582.45	39.81	
2012 020-610-451	CONTRACT LABOR	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-452	MAINT & REPAIR/BUNG	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-453	MAINT & REPAIR/VEHICLES	199.90	20,000.00	1,495.73	12,804.64	64.02	6,995.46	34.98	
2012 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00	.00	
2012 020-610-455	MAINT & REPAIR/EQUIP	27.95	33,400.00	1,998.05	15,334.31	45.91	18,037.74	54.01	
2012 020-610-459	ROADS & BRIDGES (STATE)	.00	77,300.00	.00	77,300.00	100.00	.00	.00	

66.67% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT	***** ACTUAL ***** REMAINING PERCENT
2012 020-610-460	RADIO EQUIP LEASE	.00	7,800.00	650.00	4,550.00	58.33	3,250.00 41.67
2012 020-610-461	RENTAL OF EQUIPMENT	.00	3,816.00	34.76	778.63	20.40	3,037.37 79.60
2012 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	400.00 100.00
2012 020-610-479	CLEANING SERVICES	.00	3,326.00	247.94	1,765.66	53.09	1,560.34 46.91
2012 020-610-489	CLOTHING EXPENSE/CLEANING	.00	3,800.00	113.73	2,229.46	58.67	1,570.54 41.33
2012 020-610-492	INSURANCE & BOND PREMIUMS	.00	22,323.00	.00	19,194.34	85.98	3,128.66 14.02
2012 020-610-493	SIGNS, FENCES & MAPPING	.00	9,000.00	48.27	2,035.12	22.61	5,927.24 65.86
2012 020-610-500	FUND 20 - CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2012 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00 .00
2012 020-610-555	SIGNS, FENCES, MAPPING	.00	1,216.00	.00	.00	.00	1,216.00 100.00
2012 020-610-570	OFFICE FURN & EQUIP	.00	32,414.00	.00	.00	.00	32,414.00 100.00
2012 020-610-575	HEAVY EQUIPMENT	.00	1,570.00	.00	.00	.00	98.05 7.16
2012 020-610-577	SMALL EQUIPMENT	1,271.95	.00	.00	.00	.00	.00 .00
2012 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00 .00
2012 020-610-590	LEASE PURCHASE	.00	.00	.00	.00	.00	.00 .00
2012 020-610-900	FUND 20 - TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2012 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00 .00
2012 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERATING	3,617.44	1474,852.00	74,809.62	980,821.98	66.50	490,412.58 33.25
2012 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	3,617.44	1474,852.00	74,809.62	980,821.98	66.50	490,412.58 33.25
	FINAL TOTAL	3,617.44	1474,852.00	74,809.62	980,821.98	66.50	490,412.58 33.25

TexPool Monthly Rate History for 2012

	Average Month Monthly Rate	Average Month Monthly Factor	Average Month Monthly 7 Day Rate	Average Month Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263
MAR	0.1150%	0.000003151	0.1148%	\$17,579,640,300.21	44	84	2,261
APR	0.1110%	0.000003042	0.1090%	\$16,731,943,998.93	41	81	2,264
MAY	0.1246%	0.000003413	0.1229%	\$16,054,852,328.81	42	81	2,265
JUN	0.1395%	0.000003822	0.1383%	\$15,280,693,813.04	46	85	2,267

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.