

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Ten Months Ending JULY 31, 2014

Prepared By  
County Auditor's Office

**BEE COUNTY, TEXAS  
CASH POSITION  
July 31, 2014**

FUND NO.	DESCRIPTION	NOW ACACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/14
12	GENERAL FUND	2,078,359.91	1,174.14	2,012,914.12	4,092,448.17
13	DISTRICT CLERK REC. MGMT & PRES. FUND	8,818.62	0.00	0.00	8,818.62
14	RECORDS MGMT (CO CLERK)	154,408.78	128.85	0.00	154,537.63
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,475.92	0.00	0.00	8,475.92
17	COURTHOUSE SECURITY FUND	21,686.37	31.97	0.00	21,718.34
20	ROAD & BRIDGE OPERATING	467,815.30	3,115.27	0.00	470,930.57
21	SPECIAL ROAD TAX FUND	153,942.53	22.88	0.00	153,965.41
22	FUEL FARM	59,513.18	24.40	0.00	59,537.58
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	47,397.83	20.17	0.00	47,418.00
26	RECORDS MANAGEMENT (COUNTY)	23,006.06	501.62	0.00	23,507.68
27	DISTRICT ATTORNEY FUND	86,471.15	0.00	0.00	86,471.15
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	713.66	0.00	0.00	713.66
29	BORDER SECURITY PROJECT	27,671.00	0.00	0.00	27,671.00
30	ABANDONED MOTOR VEHICLE FUND	914.97	8.33	0.00	923.30
31	BORDER PATROL INITIATIVE GRANT	3,483.06	0.00	0.00	3,483.06
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	104,187.81	223.39	0.00	104,411.20
57	VICTIMS ASSISTANCE PROGRAM	9,838.57	0.00	0.00	9,838.57
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	105,687.92	0.00	0.00	105,687.92
71	COURTHOUSE RENOVATIONS FUND	0.00	227.61	0.00	227.61
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	1,100.37	0.00	0.00	1,100.37
82	TECHNOLOGY FUND	77,709.93	98.67	0.00	77,808.60
87	PRE TRIAL INTERVENTION FUND-DA	17,605.60	0.00	0.00	17,605.60
88	BORDER PROSECUTOR GRANT	-17,603.66	0.00	0.00	-17,603.66
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	7,915.20	0.00	0.00	7,915.20
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	7,360.16	0.00	0.00	7,360.16
91	CO ATTY CHECK COLLECTION	11,448.53	0.00	0.00	11,448.53
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	533,432.61	558.91	0.00	533,991.52
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>4,005,345.47</b>	<b>6,136.21</b>	<b>2,012,914.12</b>	<b>6,024,395.80</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	125,695.55	322.01	4,112,132.79	4,238,150.35
60	REFUNDING BONDS, SER 1994 I&S	891,281.40	60.36	0.00	891,341.76
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	44.05	0.00	44.05
73	RIGHT OF WAY	36,071.91	259.28	0.00	36,331.19
80	PERMANENT SCHOOL FUND	62,896.19	3,260.65	0.00	66,156.84
83	BEE COUNTY HEALTH CARE FUND II	108,943.92	1,936.71	0.00	110,880.63
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,224,888.97</b>	<b>5,883.06</b>	<b>4,112,132.79</b>	<b>5,342,904.82</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>5,230,234.44</b>	<b>12,019.27</b>	<b>6,125,046.91</b>	<b>11,367,300.62</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0313%
Prosperity	0.35%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT JULY 31, 2013 AND JULY 31, 2014**

FUND NO.	DESCRIPTION	BALANCE 07/31/13	BALANCE 07/31/14	INCREASE (DECREASE)
12	GENERAL FUND	4,130,067.34	4,092,448.17	-37,619.17
13	DISTRICT CLERK RECORDS MGMT & PRESERV	8,097.76	8,818.62	720.86
14	RECORDS MGMT (CO CLERK)	101,173.73	154,537.63	53,363.90
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,440.07	8,475.92	-964.15
17	COURTHOUSE SECURITY FUND	23,341.78	21,718.34	-1,623.44
20	ROAD & BRIDGE OPERATING	801,175.25	470,930.57	-330,244.68
21	SPECIAL ROAD TAX FUND	74,536.38	153,965.41	79,429.03
22	FUEL FARM	56,323.71	59,537.58	3,213.87
23	BEE COUNTY HEALTH CARE FUND	4,236,063.22	4,238,150.35	2,087.13
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	41,664.10	47,418.00	5,753.90
26	RECORDS MANAGEMENT (COUNTY)	20,612.43	23,507.68	2,895.25
27	DISTRICT ATTORNEY FUND	49,505.80	86,471.15	36,965.35
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	399.03	713.66	314.63
29	BORDER SECURITY PROJECT	69,312.22	27,671.00	-41,641.22
30	ABANDONED VEHICLE FUND	97,098.69	923.30	-96,175.39
31	BORDER PATROL INITIATIVE GRANT	0.00	3,483.06	3,483.06
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	99,736.30	104,411.20	4,674.90
57	VICTIMS ASSISTANCE PROGRAM	11,253.43	9,838.57	-1,414.86
60	REFUNDING BONDS, SER 2003 I&S	222,769.71	891,341.76	668,572.05
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	105,687.92	105,687.92
71	COURTHOUSE RENOVATIONS FUND	8,925.39	227.61	-8,697.78
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	44.05	-2,514.55
73	RIGHT OF WAY	36,331.08	36,331.19	0.11
75	2003 COLONIA PROJECT #723015	18,837.50	0.00	-18,837.50
77	LOCAL SOLICITATION GRANT	952.23	0.00	-952.23
80	PERMANENT SCHOOL FUND	63,379.27	66,156.84	2,777.57
81	STATE AGENCY FUND	1,991.27	1,100.37	-890.90
82	TECHNOLOGY FUND	86,995.95	77,808.60	-9,187.35
83	BEE COUNTY HEALTH CARE FUND II	159,695.40	110,880.63	-48,814.77
87	PRE TRIAL INTERVENTION FUND-DA	12,845.19	17,605.60	4,760.41
88	BORDER PROSECUTOR GRANT	-25,924.26	-17,603.66	8,320.60
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	4,770.20	7,915.20	3,145.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,517.82	7,360.16	1,842.34
91	CO ATTY CHECK COLLECTION	9,406.93	11,448.53	2,041.60
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	581,704.08	533,991.52	-47,712.56
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	851.57	0.00	-851.57
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	-1,853.34	0.00	1,853.34
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>11,019,590.65</b>	<b>11,367,300.62</b>	<b>347,709.97</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JULY 31, 2014**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/14
12	GENERAL FUND	4,088,688	680,450	676,690	4,092,448
13	DISTRICT CLERK RECORDS MGMT & PRES.	5,583	3,531	295	8,819
14	RECORDS MGMT (CO CLERK)	151,552	9,028	6,042	154,538
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,473	3	0	8,476
17	COURTHOUSE SECURITY FUND	26,450	2,218	6,949	21,718
20	ROAD & BRIDGE OPERATING	615,378	41,734	186,181	470,931
21	SPECIAL ROAD TAX FUND	148,645	5,320	0	153,965
22	FUEL FARM	73,045	57,662	71,170	59,538
23	BEE COUNTY HEALTH CARE FUND	4,238,113	37	0	4,238,150
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	46,939	479	0	47,418
26	RECORDS MANAGEMENT (COUNTY)	25,594	554	2,640	23,508
27	DISTRICT ATTORNEY FUND	124,469	40	38,039	86,471
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	486	900	672	714
29	BORDER SECURITY PROJECT	8,279	42,000	22,608	27,671
30	ABANDONED VEHICLE FUND	183	740	0	923
31	BORDER PATROL INITIATIVE GRANT	0	5,001	1,518	3,483
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	103,907	1,337	833	104,411
57	VICTIMS ASSISTANCE PROGRAM	13,532	5	3,698	9,839
60	REFUNDING BONDS, SER 2003 I&S	884,704	6,638	0	891,342
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	83,332	23,878	1,522	105,688
71	COURTHOUSE RENOVATIONS FUND	8,925	0	8,698	228
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	2,515	44
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	58,957	7,200	0	66,157
81	STATE AGENCY FUND	56,069	36,793	91,762	1,100
82	TECHNOLOGY FUND	77,834	1,319	1,345	77,809
83	HEALTH CARE FUND II	169,370	8,191	66,681	110,881
87	PRE TRIAL INTERVENTION FUND-DA	17,599	6	0	17,606
88	BORDER PROSECUTOR GRANT	-32,878	27,144	11,870	-17,604
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	7,578	337	0	7,915
90	DISTRICT CLERK CHILD SUPPORT FUND	7,127	234	0	7,360
91	CO ATTY CHECK COLLECTION	13,162	5	1,718	11,449
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	670,592	65,921	202,521	533,992
100	STOP VIOLENCE AGAINST WOMEN ACT	0	0	0	0
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	0	0	0	0
104	RURAL INTERDICTION OFFICER	0	0	0	0
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	0	0	0	0
109	EMERGENCY MANAGEMENT GRANT	0	0	0	0
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	93,435	93,435	0
111	2014 CDBG PAWNEE WATER #713065	0	8,600	8,600	0
<b>TOTAL</b>		<b>11,744,563</b>	<b>1,130,741</b>	<b>1,508,003</b>	<b>11,367,301</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR TEN MONTHS ENDING JULY 31, 2014**  
**BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	390,523	407,394	293,805.88	113,587.70	72.12%
403	COUNTY CLERK	350,002	360,302	273,966.10	86,335.90	76.04%
406	EMERGENCY MANAGEMENT	50,668	60,115	34,670.35	25,444.65	57.67%
409	NON DEPARTMENTAL	466,556	501,142	451,708.73	49,433.43	90.14%
426	COUNTY COURT	13,492	13,492	13,393.51	98.49	99.27%
427	HUMAN RESOURCES DEPARTMENT	108,820	138,164	97,241.41	40,922.59	70.38%
428	IT DEPARTMENT	116,287	151,396	104,918.43	46,477.57	69.30%
435	DISTRICT COURT	567,700	567,700	455,896.74	111,803.26	80.31%
450	DISTRICT CLERK	291,691	288,691	216,315.31	72,375.69	74.93%
455	JP#3	107,279	106,518	85,352.51	21,165.49	80.13%
456	JP#1	74,512	75,396	57,709.39	17,686.61	76.54%
457	JP#2	90,874	90,874	71,685.92	19,188.08	78.88%
458	JP#4	92,438	93,227	72,542.71	20,684.29	77.81%
475	COUNTY ATTORNEY	158,659	157,459	125,355.37	32,103.63	79.61%
490	ELECTIONS	72,729	72,729	51,775.59	20,953.41	71.19%
495	COUNTY AUDITOR	320,791	303,724	207,304.91	96,419.51	68.25%
497	MOTOR VEHICLE REGIS. & TITLING	97,945	102,127	87,061.40	15,065.60	85.25%
498	VOTERS REGISTRATION	92,078	90,520	76,375.71	14,144.28	84.37%
499	TAX ASSESSOR-COLLECTOR	169,737	166,873	114,391.37	52,481.64	68.55%
501	APPRAISAL DISTRICT	130,000	130,000	120,554.81	9,445.19	92.73%
510	COUNTY COURTHOUSE	76,000	73,000	59,751.69	13,248.31	81.85%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	5,309.88	-309.88	106.20%
512	PROBATION BLDG.	10,200	10,200	7,307.21	2,892.79	71.64%
513	MAINTENANCE/CUSTODIAL	272,662	277,442	216,690.15	60,752.16	78.10%
514	TAX OFFICE BUILDING	14,856	14,856	12,730.25	2,125.75	85.69%
515	JUSTICE CENTER	13,000	13,000	8,689.10	4,310.90	66.84%
516	DOUGHTERY BUILDING	5,000	5,000	4,203.60	796.40	84.07%
517	LADD BUILDING	15,000	15,000	25,282.88	-10,282.88	168.55%
550	CONSTABLE PCT 1	12,961	12,961	6,815.30	6,145.70	52.58%
551	CONSTABLE PCT 2	13,961	13,961	10,945.08	3,015.92	78.40%
552	CONSTABLE PCT 3	7,075	7,075	4,984.92	2,090.08	70.46%
553	CONSTABLE PCT 4	7,261	11,536	9,932.29	1,603.71	86.10%
564	911 ADDRESSING	29,590	26,704	17,908.26	8,795.74	67.06%
565	SHERIFF	1,486,618	1,634,912	1,336,836.02	298,076.26	81.77%
566	CORRECTIONAL FACILITIES	1,291,310	1,377,299	1,224,933.57	152,365.77	88.94%
567	HIGHWAY PATROL	31,557	31,557	24,907.98	6,649.02	78.93%
568	HWY PATROL LICENSE & WEIGHT	5,071	6,571	4,066.52	2,504.48	61.89%
570	JUVENILE BOARD	110,810	110,810	56,396.35	54,413.65	50.89%
571	PROBATION	186,632	186,632	186,632.00	0.00	100.00%
631	COMMUNITY AFFAIRS	135,950	139,373	99,733.88	39,639.30	71.56%
632	WASTE MANAGEMENT	171,696	207,945	154,647.89	53,297.11	74.37%
640	PUBLIC ASSISTANCE	92,309	103,300	85,475.77	17,824.09	82.75%
650	COUNTY LIBRARY	70,000	70,000	52,249.97	17,750.03	74.64%
665	AGRICULTURAL EXT SERVICE	83,503	82,752	50,574.39	32,178.06	61.12%
673	BEE COUNTY EXPO	113,820	123,711	93,677.35	30,033.38	75.72%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	316,972	316,972	316,972.00	0.00	100.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,344,595</b>	<b>8,758,413</b>	<b>7,089,680.45</b>	<b>1,668,732.86</b>	<b>80.95%</b>

For TEN months (83.33% of year) 80.95% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Ten Months Ended July 31, 2013 and July 31, 2014**  
**Budget Year 2013-2014**

DESCRIPTION	RECEIVED LAST YEAR 10/01/12 to 9/30/13	RECEIVED THIS YEAR 10/1/13 to 9/30/14	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,848,157.09	4,447,129.72	598,972.63	15.57%
DELINQUENT TAXES	108,877.28	100,853.28	(8,024.00)	-7.37%
COUNTY SALES TAX	1,852,909.47	1,373,911.43	(478,998.04)	-25.85%
LICENSES & PERMITS	655.00	2,539.00	1,884.00	0.61%
INTERGOVERNMENTAL REV	253,747.79	189,593.34	(64,154.45)	-25.28%
CHARGES FOR SERVICES	817,746.78	814,362.57	(3,384.21)	-0.41%
FINES & FORFEITURES	209,091.97	188,194.19	(20,897.78)	-9.99%
INMATE REV & TELEPHONE	404,684.68	468,905.36	64,220.68	0.00%
MISCELLANEOUS REVENUE	309,257.79	267,823.30	(41,434.49)	-13.40%
TRANSFERS IN	56,000.00	56,875.00	875.00	1.56%
<b>TOTAL</b>	<b>7,861,127.85</b>	<b>7,910,187.19</b>	<b>49,059.34</b>	<b>0.62%</b>

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 7/31/14	7,910,187.19	94.79%
Remaining to be received	<u>\$434,407.81</u>	<u>5.21%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 07/31/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
<b>Total Bee County</b>			<b>6,920,000</b>	<b>6,280,000</b>	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2014	455,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	475,000
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
<b>Total Remaining Principal Balance</b>		<b>6,280,000</b>

STATEMENT OF EXPENSES FOR JULY  
ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2014 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	.00	48,510.00	48,965.00	3,760.58	38,010.79	10,954.21 22.37
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	126,654.00	11,772.09	117,788.67	8,865.33 7.00
2014 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	303,802.00	20,535.49	205,878.53	97,923.47 32.23
2014 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00
2014 020-610-109	SALARY/ADMIN ASSIST 2	.00	23,473.00	23,928.00	1,823.10	18,395.74	5,532.26 23.12
2014 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSIST 1	.00	30,856.00	31,311.00	2,391.02	24,176.36	7,134.64 22.79
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	280.87	691.54	808.46 53.90
2014 020-610-140	FUND 20 - TRAVEL A	.00	.00	.00	.00	.00	.00
2014 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	.00	11,960.00	11,960.00	.00	11,950.00	10.00 .08
2014 020-610-160	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	40,563.15	416,891.63	131,228.37 23.94
2014 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2014 020-610-201	FICA TAXES	.00	41,977.00	41,977.00	2,940.83	30,528.37	11,448.63 27.27
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,025.00	91,675.00	22,325.00 19.58
2014 020-610-203	COUNTY RETIREMENT	.00	40,893.00	40,893.00	3,046.29	30,991.98	9,901.02 24.21
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	.00	24,846.18	8,397.18 51.05
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	50.00	500.00	100.00 16.67
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	526.66	2,329.42	98.58 4.06
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	158.19	1,635.02	502.98 23.53
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	99.90	1,034.20	405.80 28.18
2014 020-610-208	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	15,846.87	183,540.17	36,384.83 16.54
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	1.00	1,500.00	2,000.00	217.00	1,443.53	555.47 27.77
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	3,271.66	11,323.54	5,176.46 31.37
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	19,002.29	130,714.63	24,285.37 15.67
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	224.43	1,083.85	416.15 27.74
2014 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	373.55	2,081.89	1,118.11 34.94
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	19,989.00	.00	19,989.00	100.00
2014 020-610-351	PAVING MATERIALS	.00	360,440.00	345,840.00	120,389.63	319,294.67	26,545.33 7.68
2014 020-610-352	CULVERTS	.00	4,000.00	4,000.00	.00	3,973.33	26.67 .67
2014 020-610-353	SMALL EQUIPMENT	258.00	700.00	900.00	118.00	632.97	9.03 1.00
2014 020-610-390	OTHER SUPPLIES & MA	20.00	4,000.00	3,500.00	.00	1,723.19	1,756.81 50.19
2014 020-610-390	SUPPLIES SUBTOTAL	279.00	566,829.00	552,429.00	143,596.56	472,271.60	79,878.40 14.46
2014 020-610-400	OTHER SERVICES & CHAR	.00	.00	.00	.00	.00	.00
2014 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2014 020-610-404	ENGINEERING & SURVEY	.00	.00	500.00	.00	500.00	.00
2014 020-610-410	TESTING & OTHER SER	.00	800.00	800.00	250.00	435.00	365.00 45.63
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	.00	.00	.00	.00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	.00	26.82	123.18 82.12
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	98.87	884.91	2,115.09 70.50
2014 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	1,450.00	59.46	781.12	668.88 46.13
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	.00	461.00	539.00 53.90
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	100.00	100.00
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	648.18	6,915.65	2,084.35 23.16
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	1,660.00	.00	1,025.00	635.00 38.25



83.33% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2014 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00	.00
2014 020-610-453	MAINT & REPAIR/VEHIC	150.00	20,000.00	18,521.00	3,299.58	15,246.16	3,124.84 16.87
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2014 020-610-455	MAINT & REPAIR/EQUIP	300.00	24,522.00	36,787.00	3,079.33	33,405.47	3,081.53 8.38
2014 020-610-459	ROADS & BRIDGES (STAT	.00	16,000.00	15,448.00	.00	15,447.08	.92 .01
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00
2014 020-610-461	RENTAL OF EQUIPMENT	.00	5,300.00	4,279.00	127.40	4,008.00	271.00 6.33
2014 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00
2014 020-610-479	CLEANING SVCS & SUPPL	77.47	3,326.00	3,326.00	267.80	2,519.03	729.50 21.93
2014 020-610-489	CLOTHING EXPENSE	.00	3,800.00	3,800.00	325.49	2,602.09	1,197.91 31.52
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	30,151.00	.00	30,150.55	.45 .00
2014 020-610-493	SIGNS, FENCES & MAPPIN	.00	13,000.00	10,800.00	579.54	6,939.57	3,860.43 35.74
2014 020-610-493	OTHER SVCS & CHARGES S	527.47	138,656.00	140,772.00	8,735.65	121,347.45	18,997.08 13.42
2014 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00
2014 020-610-531	IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2014 020-610-532	BUILDING	.00	5,976.00	5,976.00	.00	5,960.54	15.46 .26
2014 020-610-533	BRIDGES	.00	.00	200,384.00	11,212.43-	189,170.71	11,213.29 5.60
2014 020-610-555	SIGNS,FENCES, MAPPING	.00	.00	.00	.00	.00	.00
2014 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00
2014 020-610-575	HEAVY EQUIPMENT	.00	31,500.00	31,500.00	.00	31,322.75	177.25 .56
2014 020-610-577	SMALL EQUIPMENT	.00	.00	14,600.00	.00	.00	.00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00
2014 020-610-580	LEASE PURCHASE	.00	20,000.00	20,000.00	.00	.00	.00
2014 020-610-581	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	272,460.00	11,212.43-	226,454.00	46,006.00 16.89
2014 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00
2014 020-610-620	PRINCIPAL, CAPITAL LEA	.00	.00	.00	.00	.00	.00
2014 020-610-660	INTEREST, CAPITAL LEAS	.00	.00	.00	.00	.00	.00
2014 020-610-660	DEBT SERVICE SUBTOTAL	.00	.00	.00	.00	.00	.00
2014 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00
2014 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00
2014 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00
2014 020-610-921	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00
	ROAD AND BRIDGE OPERAT	806.47	1531,006.00	1733,706.00	197,529.80	1420,504.85	312,394.68 18.02
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	806.47	1531,006.00	1733,706.00	197,529.80	1420,504.85	312,394.68 18.02
	FINAL TOTAL	806.47	1531,006.00	1733,706.00	197,529.80	1420,504.85	312,394.68 18.02

## TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days <sup>(1)</sup>	WAM Days <sup>(2)</sup>	Participants
JAN	0.0273%	0.000000748	0.0271%	\$17,256,587,439.33	45	72	2,301
FEB	0.0283%	0.000000776	0.0257%	\$18,701,078,439.13	42	71	2,302
MAR	0.0299%	0.000000819	0.0300%	\$17,796,568,254.70	42	73	2,305
APR	0.0336%	0.000000920	0.0310%	\$16,682,935,920.13	52	85	2,308
MAY	0.0244%	0.000000669	0.0245%	\$15,784,381,783.29	54	85	2,312
JUN	0.0284%	0.000000779	0.0287%	\$14,649,906,930.92	51	83	2,315
JUL	0.0313%	0.000000857	0.0300%	\$14,263,310,798.25	47	77	2,315

*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.