

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Eight Months Ending MAY 31, 2014

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 5/31/14
12	GENERAL FUND	2,143,513.29	1,174.03	2,008,317.50	4,153,004.82
13	DISTRICT CLERK REC. MGMT & PRES. FUND	4,670.31	0.00	0.00	4,670.31
14	RECORDS MGMT (CO CLERK)	145,581.48	128.84	0.00	145,710.32
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,469.96	0.00	0.00	8,469.96
17	COURTHOUSE SECURITY FUND	29,879.37	31.97	0.00	29,911.34
20	ROAD & BRIDGE OPERATING	729,297.52	3,115.04	0.00	732,412.56
21	SPECIAL ROAD TAX FUND	140,605.13	22.88	0.00	140,628.01
22	FUEL FARM	82,616.07	24.40	0.00	82,640.47
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	46,165.59	20.17	0.00	46,185.76
26	RECORDS MANAGEMENT (COUNTY)	24,129.14	501.59	0.00	24,630.73
27	DISTRICT ATTORNEY FUND	-3,484.13	0.00	0.00	-3,484.13
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,158.63	0.00	0.00	1,158.63
29	BORDER SECURITY PROJECT	25,777.93	0.00	0.00	25,777.93
30	ABANDONED MOTOR VEHICLE FUND	125.56	8.33	0.00	133.89
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	102,190.93	223.37	0.00	102,414.30
57	VICTIMS ASSISTANCE PROGRAM	19,103.67	0.00	0.00	19,103.67
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	82,641.43	0.00	0.00	82,641.43
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.59	0.00	8,925.47
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	26,168.46	0.00	0.00	26,168.46
82	TECHNOLOGY FUND	77,480.76	98.67	0.00	77,579.43
87	PRE TRIAL INTERVENTION FUND-DA	16,093.47	0.00	0.00	16,093.47
88	BORDER PROSECUTOR GRANT	-19,274.88	0.00	0.00	-19,274.88
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	6,827.31	0.00	0.00	6,827.31
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,435.27	0.00	0.00	6,435.27
91	CO ATTY CHECK COLLECTION	15,615.85	0.00	0.00	15,615.85
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	633,481.35	558.86	0.00	634,040.21
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
TOTAL UNRESTRICTED COUNTY FUNDS		4,357,951.44	6,135.74	2,008,317.50	6,372,404.68
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	125,622.51	322.01	4,100,606.14	4,226,550.66
60	REFUNDING BONDS, SER 1994 I&S	874,787.09	60.36	0.00	874,847.45
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.26	0.00	36,331.17
80	PERMANENT SCHOOL FUND	48,831.65	3,260.65	0.00	52,092.30
83	BEE COUNTY HEALTH CARE FUND II	240,008.96	1,936.71	0.00	241,945.67
TOTAL RESTRICTED COUNTY FUNDS		1,327,836.67	5,883.04	4,100,606.14	5,434,325.85
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,685,788.11	12,018.78	6,108,923.64	11,806,730.53

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0244%
Prosperity	0.35%

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

FUND NO.	DESCRIPTION	BALANCE 05/31/13	BALANCE 05/31/14	INCREASE (DECREASE)
12	GENERAL FUND	4,502,436.08	4,153,004.82	-349,431.26
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,822.72	4,670.31	-2,152.41
14	RECORDS MGMT (CO CLERK)	87,980.21	145,710.32	57,730.11
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,433.85	8,469.96	-963.89
17	COURTHOUSE SECURITY FUND	25,360.12	29,911.34	4,551.22
20	ROAD & BRIDGE OPERATING	911,958.09	732,412.56	-179,545.53
21	SPECIAL ROAD TAX FUND	63,349.98	140,628.01	77,278.03
22	FUEL FARM	45,840.16	82,640.47	36,800.31
23	BEE COUNTY HEALTH CARE FUND	4,226,924.99	4,226,550.66	-374.33
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	40,814.16	46,185.76	5,371.60
26	RECORDS MANAGEMENT (COUNTY)	20,500.18	24,630.73	4,130.55
27	DISTRICT ATTORNEY FUND	93,323.90	-3,484.13	-96,808.03
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	921.25	1,158.63	237.38
29	BORDER SECURITY PROJECT	102,708.20	25,777.93	-76,930.27
30	ABANDONED VEHICLE FUND	99,053.04	133.89	-98,919.15
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	105,060.33	102,414.30	-2,646.03
57	VICTIMS ASSISTANCE PROGRAM	18,056.54	19,103.67	1,047.13
60	REFUNDING BONDS, SER 2003 I&S	753,906.28	874,847.45	120,941.17
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	82,641.43	82,641.43
71	COURTHOUSE RENOVATIONS FUND	8,925.37	8,925.47	0.10
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,331.06	36,331.17	0.11
75	2003 COLONIA PROJECT #723015	6,000.00	0.00	-6,000.00
77	LOCAL SOLICITATION GRANT	951.64	0.00	-951.64
80	PERMANENT SCHOOL FUND	48,475.53	52,092.30	3,616.77
81	STATE AGENCY FUND	30,235.37	26,168.46	-4,066.91
82	TECHNOLOGY FUND	85,961.29	77,579.43	-8,381.86
83	BEE COUNTY HEALTH CARE FUND II	253,767.56	241,945.67	-11,821.89
87	PRE TRIAL INTERVENTION FUND-DA	12,037.11	16,093.47	4,056.36
88	BORDER PROSECUTOR GRANT	-12,297.47	-19,274.88	-6,977.41
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	4,051.19	6,827.31	2,776.12
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,851.49	6,435.27	1,583.78
91	CO ATTY CHECK COLLECTION	12,166.58	15,615.85	3,449.27
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	551,207.18	634,040.21	82,833.03
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	673.21	0.00	-673.21
104	RURAL INTERDICTION OFFICER	2,488.94	0.00	-2,488.94
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	0.00	0.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,162,869.55	11,806,730.53	-356,139.02

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 05/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 05/31/14
12	GENERAL FUND	4,702,783	458,245	1,008,023	4,153,005
13	DISTRICT CLERK RECORDS MGMT & PRES.	4,669	2	0	4,670
14	RECORDS MGMT (CO CLERK)	140,349	7,244	1,883	145,710
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,467	3	0	8,470
17	COURTHOUSE SECURITY FUND	32,052	1,389	3,530	29,911
20	ROAD & BRIDGE OPERATING	890,607	24,031	182,225	732,413
21	SPECIAL ROAD TAX FUND	135,968	4,660	0	140,628
22	FUEL FARM	97,368	55,949	70,676	82,640
23	BEE COUNTY HEALTH CARE FUND	4,226,513	37	0	4,226,551
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	45,711	475	0	46,186
26	RECORDS MANAGEMENT (COUNTY)	25,158	203	730	24,631
27	DISTRICT ATTORNEY FUND	27,908	2,152	33,544	-3,484
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	124	1,725	690	1,159
29	BORDER SECURITY PROJECT	45,835	0	20,057	25,778
30	ABANDONED VEHICLE FUND	973	60	900	134
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	102,688	560	833	102,414
57	VICTIMS ASSISTANCE PROGRAM	22,638	7	3,542	19,104
60	REFUNDING BONDS, SER 2003 I&S	869,017	5,831	0	874,847
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	65,589	17,053	0	82,641
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
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	47,270	7,734	2,912	52,092
81	STATE AGENCY FUND	788	25,381	0	26,168
82	TECHNOLOGY FUND	81,330	1,035	4,786	77,579
83	HEALTH CARE FUND II	260,903	73	19,030	241,946
87	PRE TRIAL INTERVENTION FUND-DA	15,688	405	0	16,093
88	BORDER PROSECUTOR GRANT	-9,936	0	9,339	-19,275
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	6,827	0	0	6,827
90	DISTRICT CLERK CHILD SUPPORT FUND	6,433	2	0	6,435
91	CO ATTY CHECK COLLECTION	16,898	408	1,690	15,616
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	532,754	213,260	111,975	634,040
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	10,227	0	10,227	0
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
TOTAL		12,465,398	827,923	1,486,591	11,806,731

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR EIGHT MONTHS ENDING MAY 31, 2014
BUDGET YEAR 2013-2014

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 8 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	390,523	399,323	232,864.78	166,458.22	58.31%
403	COUNTY CLERK	350,002	360,302	220,366.59	139,935.41	61.16%
406	EMERGENCY MANAGEMENT	50,668	60,115	29,949.48	30,165.52	49.82%
409	NON DEPARTMENTAL	466,556	474,364	402,964.54	71,399.27	84.95%
426	COUNTY COURT	13,492	13,492	9,019.07	4,472.93	66.85%
427	HUMAN RESOURCES DEPARTMENT	108,820	138,164	76,223.87	61,940.13	55.17%
428	IT DEPARTMENT	116,287	152,396	84,826.05	67,569.95	55.66%
435	DISTRICT COURT	567,700	567,700	383,453.75	184,246.25	67.55%
450	DISTRICT CLERK	291,691	288,691	173,977.52	114,713.48	60.26%
455	JP#3	107,279	106,518	67,283.25	39,234.75	63.17%
456	JP#1	74,512	75,396	46,633.69	28,762.31	61.85%
457	JP#2	90,874	90,874	58,098.83	32,775.17	63.93%
458	JP#4	92,438	93,227	57,291.12	35,935.88	61.45%
475	COUNTY ATTORNEY	158,659	157,459	99,958.22	57,500.78	63.48%
490	ELECTIONS	72,729	72,729	50,391.37	22,337.63	69.29%
495	COUNTY AUDITOR	320,791	317,291	169,208.08	148,082.92	53.33%
497	MOTOR VEHICLE REGIS. & TITLING	97,945	101,547	71,605.14	29,941.86	70.51%
498	VOTERS REGISTRATION	92,078	90,778	59,369.71	31,408.29	65.40%
499	TAX ASSESSOR-COLLECTOR	169,737	167,195	90,089.08	77,105.92	53.88%
501	APPRAISAL DISTRICT	130,000	130,000	90,438.04	39,561.96	69.57%
510	COUNTY COURTHOUSE	76,000	73,000	47,754.09	25,245.91	65.42%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	4,526.25	473.75	90.53%
512	PROBATION BLDG.	10,200	10,200	5,969.85	4,230.15	58.53%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	164,148.70	111,513.30	59.55%
514	TAX OFFICE BUILDING	14,856	14,856	11,324.33	3,531.67	76.23%
515	JUSTICE CENTER	13,000	13,000	6,913.48	6,086.52	53.18%
516	DOUGHTERY BUILDING	5,000	5,000	3,247.68	1,752.32	64.95%
517	LADD BUILDING	15,000	15,000	17,742.05	-2,742.05	118.28%
550	CONSTABLE PCT 1	12,961	12,961	6,629.92	6,331.08	51.15%
551	CONSTABLE PCT 2	13,961	13,961	8,723.30	5,237.70	62.48%
552	CONSTABLE PCT 3	7,075	7,075	4,741.87	2,333.13	67.02%
553	CONSTABLE PCT 4	7,261	11,536	7,710.47	3,825.53	66.84%
564	911 ADDRESSING	29,590	29,590	13,853.99	15,736.01	46.82%
565	SHERIFF	1,486,618	1,599,138	1,119,509.23	479,628.62	70.01%
566	CORRECTIONAL FACILITIES	1,291,310	1,365,183	1,000,708.83	364,473.97	73.30%
567	HIGHWAY PATROL	31,557	31,557	20,157.22	11,399.78	63.88%
568	HWY PATROL LICENSE & WEIGHT	5,071	6,571	1,313.46	5,257.54	19.99%
570	JUVENILE BOARD	110,810	110,810	44,393.25	66,416.75	40.06%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	135,950	136,143	81,088.28	55,054.72	59.56%
632	WASTE MANAGEMENT	171,696	176,445	123,533.33	52,911.67	70.01%
640	PUBLIC ASSISTANCE	92,309	101,400	68,555.19	32,844.67	67.61%
650	COUNTY LIBRARY	70,000	70,000	40,583.31	29,416.69	57.98%
665	AGRICULTURAL EXT SERVICE	83,503	82,103	40,900.74	41,202.26	49.82%
673	BEE COUNTY EXPO	113,820	124,711	74,118.22	50,592.51	59.43%
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%
TOTAL GENERAL FUND EXPENDITURES		8,344,595	8,655,066	5,880,102.22	2,774,963.83	67.94%

For EIGHT months (66.67% of year) 67.94% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Eight Months Ended May 31, 2013 and May 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	3,795,983.74	4,370,345.19	574,361.45	15.13%
DELINQUENT TAXES	94,914.41	81,022.22	(13,892.19)	-14.64%
COUNTY SALES TAX	1,517,370.90	999,815.41	(517,555.49)	-34.11%
LICENSES & PERMITS	655.00	1,652.50	997.50	0.39%
INTERGOVERNMENTAL REV	230,225.64	153,266.58	(76,959.06)	-33.43%
CHARGES FOR SERVICES	663,632.66	682,659.00	19,026.34	2.87%
FINES & FORFEITURES	171,113.98	149,957.04	(21,156.94)	-12.36%
INMATE REV & TELEPHONE	308,386.93	377,489.65	69,102.72	0.00%
MISCELLANEOUS REVENUE	253,983.68	232,572.77	(21,410.91)	-8.43%
TRANSFERS IN	56,000.00	56,875.00	875.00	1.56%
TOTAL	7,092,266.94	7,105,655.36	13,388.42	0.19%

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 5/31/14	7,105,655.36	85.15%
Remaining to be received	<u>\$1,238,939.64</u>	<u>14.85%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 05/31/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
Total Bee County			6,920,000	6,280,000	

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
Total Remaining Principal Balance		6,280,000

66.67% 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 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	.00	48,510.00	48,510.00	3,731.54	30,518.67	17,991.33 37.09
2014 020-610-103	SALARY/SUPRVNS	.00	123,924.00	123,924.00	11,551.86	94,464.72	29,459.28 23.77
2014 020-610-105	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	307,897.00	18,946.87	165,543.22	142,353.78 46.23
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	23,473.00	1,805.58	14,767.06	8,705.94 37.09
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	30,856.00	2,373.50	19,411.84	11,444.16 37.09
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
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
	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	38,409.35	336,655.51	211,464.49 38.58
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	2,770.33	24,686.09	17,290.91 41.19
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	8,550.00	73,625.00	40,375.00 35.42
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	2,884.52	24,966.28	15,926.72 38.95
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	.00	19,052.12	2,603.12 15.83
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	.00	.00	600.00 100.00
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	.00	1,802.76	625.24 25.75
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	149.78	1,322.12	815.88 38.16
2014 020-610-208	LIFE INSURANCE	.00	1,440.00	1,440.00	99.90	834.40	605.60 42.06
	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	14,454.53	146,288.77	73,636.23 33.48
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	563.58	1,500.00	1,500.00	.00	653.81	282.61 18.84
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	175.45	8,051.88	8,448.12 51.20
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	12,084.34	94,969.25	60,030.75 38.73
2014 020-610-334	HANDTOOLS	.00	1,500.00	1,500.00	.00	807.48	692.52 46.17
2014 020-610-349	PRECINCT YD SUPPLIES	166.34	3,200.00	3,200.00	139.35	1,544.60	1,655.40 51.73
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	19,989.00	.00	.00	19,989.00 100.00
2014 020-610-351	PAVING MATERIALS	.00	360,440.00	360,440.00	49,531.54	166,927.75	193,512.25 53.69
2014 020-610-352	CULVERTS	.00	4,000.00	4,000.00	12.99	3,118.13	881.87 22.05
2014 020-610-353	SMALL EQUIPMENT	.00	700.00	700.00	.00	514.97	185.03 26.43
2014 020-610-390	OTHER SUPPLIES & MA	39.84	4,000.00	3,500.00	55.45	975.35	2,484.81 70.99
	SUPPLIES SUBTOTAL	769.76	566,829.00	566,329.00	61,999.12	277,563.22	287,996.02 50.85
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	40.00	185.00	615.00 76.88
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	24.13	125.87 83.91
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	98.87	991.63	2,008.37 66.95
2014 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	1,450.00	.00	721.66	728.34 50.23
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	.00	100.00 100.00
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	585.71	5,655.92	3,344.08 37.16
2014 020-610-451	CONTRACT LABOR	.00	2,160.00	2,160.00	.00	.00	2,160.00 100.00

66.67% 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	1,290.50	11,441.03	6,929.97 37.42
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00
2014 020-610-455	MAINT & REPAIR/EQUIP	.00	24,522.00	36,787.00	6,456.37	27,410.79	9,376.21 25.49
2014 020-610-459	ROADS & BRIDGES (STAT	.00	16,000.00	15,448.00	2,181.08	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	124.40	3,753.20	525.80 12.29
2014 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00	.00
2014 020-610-479	CLEANING SVCS & SUPPL	46.33	3,326.00	3,326.72	232.72	2,004.90	1,274.77 38.33
2014 020-610-489	CLOTHING EXPENSE	.00	3,800.00	3,800.00	201.88	2,125.19	1,674.81 44.07
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	11,000.00	1,297.73	6,284.04	4,715.96 42.87
2014 020-610-500	OTHER SVCS & CHARGES S	196.33	138,656.00	141,472.00	12,509.26	107,156.12	34,119.55 24.12
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	34,539.13	200,383.14	.86 .00
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	.00	31,500.00 100.00
2014 020-610-577	SMALL EQUIPMENT	.00	.00	.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 020-610-590	LEASE PURCHASE	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
2014 020-610-590	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	257,860.00	34,539.13	206,343.68	51,516.32 19.98
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
2014 020-9999-990	ACTUAL EXPENDITURES	966.09	1531,006.00	1733,706.00	161,911.39	1074,007.30	658,732.61 38.00
2014 020-9999-990	FUND TOTAL	966.09	1531,006.00	1733,706.00	161,911.39	1074,007.30	658,732.61 38.00
2014 020-9999-990	FINAL TOTAL	966.09	1531,006.00	1733,706.00	161,911.39	1074,007.30	658,732.61 38.00

TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days ⁽¹⁾	WAM Days ⁽²⁾	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

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.