

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For The **THREE** Months Ending **DECEMBER 31, 2018.**

Prepared By  
County Auditor's Office

*VAC*

**BEE COUNTY, TEXAS  
CASH POSITION  
December 31, 2018**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 12/31/18
012	GENERAL FUND	3,976,308.13	1,492.15	2,813,368.18	6,791,168.46
013	DISTRICT CLERK REC. MGMT & PRES. FUND	11,017.52	0.00	0.00	11,017.52
014	CO CLERK RECORDS MGMT	333,150.37	133.02	0.00	333,283.39
017	COURTHOUSE SECURITY FUND	89,960.69	32.95	0.00	89,993.64
020	ROAD & BRIDGE OPERATING	130,767.15	3,238.27	0.00	134,005.42
021	SPECIAL ROAD TAX FUND	718,546.68	0.00	0.00	718,546.68
022	FUEL FARM	59,182.11	25.19	0.00	59,207.30
024	COURT REPORTERS SERVICE	15,603.00	0.00	0.00	15,603.00
025	FARM TO MKT & LAT ROAD	94,017.92	20.82	0.00	94,038.74
026	COUNTY RECORDS MANAGEMENT	27,359.13	517.62	0.00	27,876.75
027	DISTRICT ATTORNEY FUND	279,894.33	0.00	0.00	279,894.33
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	44,489.51	0.00	0.00	44,489.51
030	ABANDONED MOTOR VEHICLE FUND	62,766.24	8.56	0.00	62,774.80
031	ALL MITIGATION GRANT	33,056.62	0.00	0.00	33,056.62
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	106.57	0.00	0.00	106.57
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	99,029.43	230.51	0.00	99,259.94
070	COUNTY HOTEL OCCUPANCY TAXES	10,162.26	0.00	0.00	10,162.26
072	1874 JAIL RESTORATION PROJECT	85.00	0.00	0.00	85.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	37,453.15	0.00	0.00	37,453.15
087	PRE TRIAL INTERVENTION FUND-DA	26,523.11	0.00	0.00	26,523.11
088	BORDER PROSECUTOR GRANT	64,575.82	0.00	0.00	64,575.82
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,150.15	0.00	0.00	17,150.15
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,789.31	0.00	0.00	3,789.31
093	CO ATTY PTS/PTD	26,644.23	0.00	0.00	26,644.23
095	GROUP HEALTH INSURANCE	57,096.71	576.78	0.00	57,673.49
101	2016 COLONIA FUND CONSTRUCTION	2,518.47	0.00	0.00	2,518.47
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>6,221,253.61</b>	<b>6,275.87</b>	<b>2,813,368.18</b>	<b>9,040,897.66</b>
<b>RESTRICTED FUNDS</b>					
015	ELECTIONS EQUIPMENT CONTRACT	31,285.80	0.00	0.00	31,285.80
023	BEE COUNTY HEALTH CARE FUND	792,215.90	332.03	3,537,052.02	4,329,599.95
051	JUSTICE OF THE PEACE 1	13,881.09	0.00	0.00	13,881.09
052	JUSTICE OF THE PEACE 2	12,378.59	0.00	0.00	12,378.59
053	JUSTICE OF THE PEACE 3	43,658.10	0.00	0.00	43,658.10
054	JUSTICE OF THE PEACE 4	15,771.95	0.00	0.00	15,771.95
060	REFUNDING BONDS, SER 1994 I&S	1,770,264.68	62.24	0.00	1,770,326.92
071	2018 NEW JAIL CONSTRUCTION	16,657,578.50	0.00	0.00	16,657,578.50
073	RIGHT OF WAY	71.91	267.50	0.00	339.41
080	PERMANENT SCHOOL FUND	62,092.47	3,363.36	0.00	65,455.83
082	TECHNOLOGY FUND	11,297.60	101.75	0.00	11,399.35
083	BEE COUNTY HEALTH CARE FUND II	136,942.97	1,996.76	0.00	138,939.73
084	CO CLERK BONDS	258,063.82	0.00	0.00	258,063.82
085	DISTRICT CLERK BONDS	27,492.51	0.00	0.00	27,492.51
091	COUNTY ATTORNEY HOT CHECK FUND	4,720.63	0.00	0.00	4,720.63
092	SHERIFF SPECIAL FORFEITURE	153,268.54	0.00	0.00	153,268.54
098	SHERIFF DRUG FORFEITURE	54,672.43	0.00	0.00	54,672.43
106	DISTRICT ATTORNEY STATE FORFEITURE	297,444.88	0.00	0.00	297,444.88
107	DISTRICT ATTORNEY HOT CHECK FUND	163.32	0.00	0.00	163.32
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>20,343,266.69</b>	<b>6,123.64</b>	<b>3,537,052.02</b>	<b>23,886,442.35</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>26,564,520.30</b>	<b>12,399.51</b>	<b>6,350,420.20</b>	<b>32,927,340.01</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	2.2687%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	2.37%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT DECEMBER 31, 2017 AND DECEMBER 31, 2018**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 12/31/17</b>	<b>BALANCE 12/31/18</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	5,565,756.90	6,791,168.46	1,225,411.56
013	DISTRICT CLERK RECORDS MGMT & PRESERV	32,110.54	11,017.52	-21,093.02
014	CO CLERK RECORDS MGMT	287,394.42	333,283.39	45,888.97
015	ELECTIONS EQUIPMENT CONTRACT	16,961.26	31,285.80	14,324.54
017	COURTHOUSE SECURITY FUND	89,335.80	89,993.64	657.84
020	ROAD & BRIDGE OPERATING	405,319.81	134,005.42	-271,314.39
021	SPECIAL ROAD TAX FUND	617,350.86	718,546.68	101,195.82
022	FUEL FARM	31,691.78	59,207.30	27,515.52
023	BEE COUNTY HEALTH CARE FUND	4,012,719.40	4,329,599.95	316,880.55
024	COURT REPORTERS SERVICE	10,268.00	15,603.00	5,335.00
025	FARM TO MKT & LAT ROAD	96,626.82	94,038.74	-2,588.08
026	COUNTY RECORDS MANAGEMENT	20,429.91	27,876.75	7,446.84
027	DISTRICT ATTORNEY FUND	178,350.25	279,894.33	101,544.08
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	-6,180.99
029	BORDER SECURITY PROJECT	38,896.18	44,489.51	5,593.33
030	ABANDONED VEHICLE FUND	36,058.88	62,774.80	26,715.92
031	ALL MITIGATION GRANT	0.00	33,056.62	33,056.62
032	STONEGARDEN	23,926.02	0.00	-23,926.02
033	FLEXIBLE SPENDING ACCOUNT	4,721.69	106.57	-4,615.12
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	90,994.96	99,259.94	8,264.98
051	JUSTICE OF THE PEACE 1	13,520.29	13,881.09	360.80
052	JUSTICE OF THE PEACE 2	13,285.79	12,378.59	-907.20
053	JUSTICE OF THE PEACE 3	19,322.15	43,658.10	24,335.95
054	JUSTICE OF THE PEACE 4	17,542.51	15,771.95	-1,770.56
060	REFUNDING BONDS, SER 2003 I&S	1,675,652.11	1,770,326.92	94,674.81
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	47,904.49	10,162.26	-37,742.23
071	2018 NEW JAIL CONSTRUCTION	23,536,955.92	16,657,578.50	-6,879,377.42
072	1874 JAIL RESTORATION PROJECT	79.00	85.00	6.00
073	RIGHT OF WAY	334.60	339.41	4.81
075	FLOOD MITIGATION GRANT	5,032.91	0.00	-5,032.91
080	PERMANENT SCHOOL FUND	63,350.50	65,455.83	2,105.33
081	STATE AGENCY FUND	30,222.52	37,453.15	7,230.63
082	TECHNOLOGY FUND	39,198.51	11,399.35	-27,799.16
083	BEE COUNTY HEALTH CARE FUND II	13,681.79	138,939.73	125,257.94
084	CO CLERK BONDS	0.00	258,063.82	258,063.82
085	DISTRICT CLERK BONDS	0.00	27,492.51	27,492.51
087	PRE TRIAL INTERVENTION FUND-DA	21,297.19	26,523.11	5,225.92
088	BORDER PROSECUTOR GRANT	9,036.67	64,575.82	55,539.15
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,351.18	17,150.15	798.97
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,199.38	3,789.31	589.93
091	COUNTY ATTORNEY HOT CHECK FUND	0.00	4,720.63	4,720.63
093	CP ATTY PTS/PTD	16,116.05	26,644.23	10,528.18
092	SHERIFF SPECIAL FORFEITURE	0.00	153,268.54	153,268.54
095	GROUP HEALTH CARE PLAN	34,954.52	57,673.49	22,718.97
098	SHERIFF DRUG FORFEITURE	0.00	54,672.43	54,672.43
101	2016 COLONIA FUND CONSTRUCTION	0.00	2,518.47	2,518.47
106	DISTRICT ATTORNEY STATE FORFEITURE	319,946.67	297,444.88	-22,501.79
107	DISTRCT ATTORNEY HOT CHECK FUND	0.00	163.32	163.32
110	CHAPTER 19 (EA)	1.00	1.00	0.00
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>37,462,080.22</b>	<b>32,927,340.01</b>	<b>-4,534,740.21</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED DECEMBER 31, 2018**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 12/01/18	RECEIPTS	DISBURSED	ENDING BALANCE 12/31/18
012	GENERAL FUND	7,007,223	2,648,171	2,864,225	6,791,168
013	DISTRICT CLERK RECORDS MGMT & PRES.	10,986	717	685	11,018
014	CO CLERK RECORDS MGMT	322,396	12,096	1,209	333,283
015	ELECTIONS EQUIPMENT CONTRACT	31,258	30	2	31,286
017	COURTHOUSE SECURITY FUND	95,780	2,059	7,845	89,994
020	ROAD & BRIDGE OPERATING	232,868	22,903	121,765	134,005
021	SPECIAL ROAD TAX FUND	664,289	54,270	12	718,547
022	FUEL FARM	36,807	44,618	22,218	59,207
023	BEE COUNTY HEALTH CARE FUND	4,309,534	21,825	1,759	4,329,600
024	COURT REPORTERS SERVICE	14,808	795	0	15,603
025	FARM TO MKT & LAT ROAD	90,033	4,009	3	94,039
026	COUNTY RECORDS MANAGEMENT	26,884	994	1	27,877
027	DISTRICT ATTORNEY FUND	310,026	574	30,705	279,894
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	44,988	10,592	11,090	44,490
030	ABANDONED VEHICLE FUND	61,964	814	3	62,775
031	ALL MITIGATION GRANT	33,057	0	0	33,057
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	2,288	4,832	7,013	107
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	96,547	2,718	5	99,260
051	JUSTICE OF THE PEACE 1	6,371	7,555	45	13,881
052	JUSTICE OF THE PEACE 2	6,745	5,633	0	12,379
053	JUSTICE OF THE PEACE 3	18,791	24,867	0	43,658
054	JUSTICE OF THE PEACE 4	8,405	7,367	0	15,772
060	REFUNDING BONDS, SER 2003 I&S	1,682,092	88,288	53	1,770,327
070	COUNTY HOTEL OCCUPANCY TAX	10,154	9	1	10,162
071	2018 NEW JAIL CONSTRUCTION	17,359,589	33,549	735,559	16,657,579
072	1874 JAIL RESTORATION PROJECT	85	0	0	85
073	RIGHT OF WAY	339	1	0	339
075	FLOOD MITIGATION GRANT	0	0	0	0
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	61,748	4,662	954	65,456
081	STATE AGENCY FUND	21,750	15,703	0	37,453
082	TECHNOLOGY FUND	10,595	805	1	11,399
083	HEALTH CARE FUND II	172,450	122	33,633	138,940
084	CO CLERK BONDS	254,658	4,716	1,310	258,064
085	DISTRICT CLERK BONDS	27,492	234	233	27,493
087	PRE TRIAL INTERVENTION FUND-DA	26,200	325	1	26,523
088	BORDER PROSECUTOR GRANT	58,195	23,689	17,307	64,576
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,129	22	0	17,150
090	DISTRICT CLERK CHILD SUPPORT FUND	3,534	255	0	3,789
091	COUNTY ATTORNEY HOT CHECK FUND	4,472	249	0	4,721
092	SHERIFF SPECIAL FORFEITURE	157,713	121	4,565	153,269
093	CP ATTY PTS/PTD	25,201	1,445	1	26,644
095	GROUP HEALTH INSURANCE	65,020	109,503	116,849	57,673
098	SHERIFF DRUG FORFEITURE	54,631	42	0	54,672
101	2016 COLONIA FUND CONSTRUCTION	5,000	38,282	40,764	2,518
106	DISTRICT ATTORNEY STATE FORFEITURE	279,634	27,665	9,854	297,445
107	DISTRICT ATTORNEY HOT CHECK FUND	163	0	0	163
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
<b>TOTAL</b>		<b>33,729,890</b>	<b>3,227,121</b>	<b>4,029,671</b>	<b>32,927,340</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR ONE MONTH ENDING DECEMBER 31, 2018**  
**BUDGET YEAR 2018-2019**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 3 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	450,546	450,546	106,918.76	343,627.24	23.73%
403	COUNTY CLERK	340,462	340,462	76,108.16	264,353.84	22.35%
405	VETERAN'S SERVICE	50,244	50,244	10,862.58	39,381.42	21.62%
406	EMERGENCY MANAGEMENT	101,572	101,572	29,679.72	71,892.28	29.22%
407	RISK MANAGEMENT	19,641	19,641	6,462.94	13,178.06	32.91%
409	NON DEPARTMENTAL	580,065	590,883	225,989.86	364,893.14	38.25%
426	COUNTY COURT	63,046	63,046	11,275.70	51,770.30	17.88%
427	HUMAN RESOURCES DEPARTMENT	119,871	119,871	27,688.49	92,182.51	23.10%
428	IT DEPARTMENT	201,407	204,539	42,677.29	161,861.71	20.87%
435	DISTRICT COURT	1,579,679	1,579,679	228,819.99	1,350,859.01	14.49%
450	DISTRICT CLERK	346,362	346,362	78,985.66	267,376.34	22.80%
455	JP#3	136,533	136,533	33,200.42	103,332.58	24.32%
456	JP#1	108,927	108,927	25,203.18	83,723.82	23.14%
457	JP#2	109,449	109,449	23,222.81	86,226.19	21.22%
458	JP#4	113,682	113,682	25,456.17	88,225.83	22.39%
475	COUNTY ATTORNEY	270,259	270,259	58,950.16	211,308.84	21.81%
477	VICTIMS ASSISTANCE COORDINATOR	71,290	71,290	17,600.57	53,689.43	24.69%
490	ELECTIONS	146,168	146,168	44,148.90	102,019.10	30.20%
495	COUNTY AUDITOR	425,625	425,625	101,868.25	323,756.75	23.93%
497	MOTOR VEHICLE REGIS. & TITLING	210,999	210,999	45,510.55	165,488.45	21.57%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	229,774	229,774	57,444.18	172,329.82	25.00%
501	APPRAISAL DISTRICT	230,763	230,763	53,783.43	176,979.57	23.31%
510	COUNTY COURTHOUSE	100,697	100,697	12,700.01	87,996.99	12.61%
511	ELECTIONS BLDG.	4,500	4,500	435.72	4,064.28	9.68%
512	PROBATION BLDG.	24,000	24,000	4,852.74	19,147.26	20.22%
513	MAINTENANCE DEPT.	292,448	291,322	66,784.69	224,537.56	22.92%
514	TAX OFFICE BUILDING	39,000	39,000	1,332.84	37,667.16	3.42%
515	JUSTICE CENTER	14,800	14,800	2,516.08	12,283.92	17.00%
516	DOUGHTERY BUILDING	6,300	6,300	994.03	5,305.97	15.78%
517	OLD JAIL /STORAGE	4,000	4,000	610.17	3,389.83	15.25%
530	ECONOMIC DEVELOPMENT	50,000	51,126	701.96	50,423.79	0.00%
550	CONSTABLE PCT 1	21,115	21,115	5,092.50	16,022.50	24.12%
551	CONSTABLE PCT 2	21,061	21,061	5,348.05	15,712.95	25.39%
552	CONSTABLE PCT 3	21,055	21,055	5,052.13	16,002.87	23.99%
553	CONSTABLE PCT 4	21,100	21,100	3,117.03	17,982.97	14.77%
564	911 ADDRESSING	32,010	32,010	7,463.45	24,546.55	23.32%
565	SHERIFF	1,943,949	1,957,755	417,652.42	1,540,102.26	21.33%
566	CORRECTIONAL FACILITIES	1,947,658	1,947,658	363,489.53	1,584,168.47	18.66%
567	HIGHWAY PATROL	39,561	39,561	9,732.59	29,828.41	24.60%
568	HWY PATROL LICENSE & WEIGHT	8,800	11,000	1,790.78	9,209.22	16.28%
570	JUVENILE BOARD	57,409	57,409	18,006.44	39,402.56	31.37%
571	PROBATION	235,517	235,517	222,749.00	12,768.00	94.58%
631	COMMUNITY AFFAIRS	117,989	117,989	27,782.71	90,206.29	23.55%
632	WASTE MANAGEMENT	224,698	224,698	40,010.48	184,687.52	17.81%
640	PUBLIC ASSISTANCE	206,734	206,734	62,931.73	143,802.27	30.44%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	91,825	91,825	19,983.40	71,841.60	21.76%
673	BEE COUNTY EXPO	197,619	197,619	39,644.50	157,974.50	20.06%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	583,548	588,566	368,394.00	220,172.00	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>12,298,757</b>	<b>12,333,731</b>	<b>3,069,360.07</b>	<b>9,264,370.61</b>	<b>24.89%</b>

For THREE monthS (25.00% of year) 24.89% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the THREE Months Ended DECEMBER 31, 2017 and DECEMBER 30, 2018**  
**Budget Year 2018-2019**

DESCRIPTION	RECEIVED LAST YEAR 10/01/17 to 9/30/18	RECEIVED THIS YEAR 10/01/18 to 9/30/19	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	4,565,074.58	5,077,067.52	511,992.94	11.22%
DELINQUENT TAXES	49,247.11	53,391.08	4,143.97	8.41%
COUNTY SALES TAX	134,716.29	138,156.14	3,439.85	0.00%
LICENSES & PERMITS	66.00	837.50	771.50	0.00%
INTERGOVERNMENTAL REV	58,943.17	221,314.26	162,371.09	275.47%
CHARGES FOR SERVICES	200,175.76	217,109.44	16,933.68	8.46%
FINES & FORFEITURES	12,813.51	20,824.20	8,010.69	0.00%
INMATE REV & TELEPHONE	121,001.31	102,119.43	(18,881.88)	0.00%
MISCELLANEOUS REVENUE	167,906.87	52,206.43	(115,700.44)	-68.91%
TRANSFERS IN	182,000.00	103,056.68	(78,943.32)	0.00%
<b>TOTAL</b>	<b>5,491,944.60</b>	<b>5,986,082.68</b>	<b>494,138.08</b>	<b>9.00%</b>

General Fund 2018-2019 Budgeted Revenue	12,298,757.00	100.00%
Received through 12/31/18	5,986,082.68	48.67%
Remaining to be received	<u>\$6,312,674.32</u>	<u>51.33%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 12/31/18	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,910,000	2025
060	Certificates of Obligation, Series 2017			22,280,000	2047
	<b>Total Bee County</b>		6,920,000	26,190,000	

Debt Issue	Payment Date	Principal Balance Paid
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		3,910,000

Debt Issue	Payment Date	Principal Balance Paid
Certificates of Obligations, Series 2017	8/15/2019	415,000
Certificates of Obligations, Series 2017	8/15/2020	425,000
Certificates of Obligations, Series 2017	8/15/2021	445,000
Certificates of Obligations, Series 2017	8/15/2022	460,000
Certificates of Obligations, Series 2017	8/15/2023	485,000
Certificates of Obligations, Series 2017	8/15/2024	505,000
Certificates of Obligations, Series 2017	8/15/2025	525,000
Certificates of Obligations, Series 2017	8/15/2026	545,000
Certificates of Obligations, Series 2017	8/15/2027	570,000
Certificates of Obligations, Series 2017	8/15/2028	590,000
Certificates of Obligations, Series 2017	8/15/2029	615,000
Certificates of Obligations, Series 2017	8/15/2030	640,000
Certificates of Obligations, Series 2017	8/15/2031	665,000
Certificates of Obligations, Series 2017	8/15/2032	690,000
Certificates of Obligations, Series 2017	8/15/2033	720,000
Certificates of Obligations, Series 2017	8/15/2034	745,000
Certificates of Obligations, Series 2017	8/15/2035	775,000
Certificates of Obligations, Series 2017	8/15/2036	810,000
Certificates of Obligations, Series 2017	8/15/2037	840,000
Certificates of Obligations, Series 2017	8/15/2038	875,000
Certificates of Obligations, Series 2017	8/15/2039	915,000
Certificates of Obligations, Series 2017	8/15/2040	965,000
Certificates of Obligations, Series 2017	8/15/2041	1,010,000
Certificates of Obligations, Series 2017	8/15/2042	1,050,000
Certificates of Obligations, Series 2017	8/15/2043	1,095,000
Certificates of Obligations, Series 2017	8/15/2044	1,140,000
Certificates of Obligations, Series 2017	8/15/2045	1,195,000
Certificates of Obligations, Series 2017	8/15/2046	1,255,000
Certificates of Obligations, Series 2017	8/15/2047	1,315,000
Total Remaining Principal Balance		22,280,000

25.00% OF YEAR COMPLETED ROAD & BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT
2019 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00
2019 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
2019 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	12,381.28	40,639.72 76.65
2019 020-610-103	SALARY/SUPERVISORS	.00	137,157.00	137,157.00	10,289.62	31,233.60	105,923.40 77.23
2019 020-610-106	SALARY/MECHANICS	.00	84,251.00	84,251.00	6,480.84	19,670.54	64,580.46 76.65
2019 020-610-107	SALARY/ROAD CREW	.00	313,038.00	313,038.00	24,099.00	73,119.39	239,918.61 76.64
2019 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00
2019 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	6,907.87	22,677.13 76.65
2019 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	756.00	2,520.00 76.92
2019 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	8,043.71	26,405.29 76.65
2019 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	248.62	3,751.38 93.78
2019 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2019 020-610-160	LONGEVITY PAY	.00	11,350.00	11,350.00	11,350.00	11,350.00	.00
2019 020-610-160	PERSONNEL SUBTOTAL	.00	670,127.00	670,127.00	61,475.68	163,711.01	506,415.99 75.57
2019 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2019 020-610-201	FICA TAXES	.00	51,326.00	51,326.00	4,526.46	12,089.80	39,236.20 76.45
2019 020-610-202	GROUP MEDICAL INSURANC	.00	175,481.00	175,481.00	14,623.40	43,205.50	132,275.50 75.38
2019 020-610-203	COUNTY RETIREMENT	.00	36,092.00	36,092.00	3,565.60	9,388.43	26,703.57 73.99
2019 020-610-204	WORKERS COMP INS	.00	23,572.00	23,572.00	.00	5,546.95	18,025.05 76.47
2019 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	199.98	600.02 75.00
2019 020-610-206	UNEMPLOYMENT TAXES	.00	1,476.00	1,476.00	.00	.00	1,476.00 100.00
2019 020-610-207	SUPPLEMENTAL DEATH	.00	2,865.00	2,865.00	276.65	843.57	2,021.43 70.56
2019 020-610-208	LIFE INSURANCE	.00	1,267.00	1,267.00	113.84	335.94	931.06 73.49
2019 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00
2019 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
2019 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00
2019 020-610-218	BENEFITS SUBTOTAL	.00	293,209.00	293,209.00	23,172.61	71,940.17	221,268.83 75.46
2019 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2019 020-610-310	OFFICE & OTHER SUPPLIE	1,801.66	3,000.00	3,000.00	8.87	12.85	1,185.49 39.52
2019 020-610-330	BATTYS, TIRES & TUBES	4,311.97	16,500.00	16,500.00	79.99	2,437.68	9,750.35 59.09
2019 020-610-331	GAS, OIL & LUBRICANTS	3,444.89	108,000.00	108,000.00	7,667.25	27,549.84	77,005.27 71.30
2019 020-610-333	CLEANING SUPPLIES	313.55	1,000.00	1,000.00	39.26	120.43	566.02 56.60
2019 020-610-334	HAND TOOLS	254.51	1,500.00	1,500.00	63.23	143.16	1,102.33 73.49
2019 020-610-349	PCT YARD SUPPLIES	1,674.65	3,200.00	3,200.00	162.37	909.97	615.38 19.23
2019 020-610-350	PAVING CST FOR CO FACI	11,000.51	39,000.00	39,000.00	727.49	727.49	27,272.00 69.93
2019 020-610-351	PAVING MATERIALS	86,000.00	480,000.00	430,000.00	16,713.09	30,204.14	313,795.86 72.98
2019 020-610-352	CULVERTS	8,031.18	18,000.00	18,000.00	34.98	2,159.24	7,809.58 43.39
2019 020-610-353	SMALL EQUIPMENT	940.02	3,444.00	3,444.00	.00	909.98	1,594.00 46.28
2019 020-610-355	HERBISIDE	.00	4,700.00	4,700.00	.00	1,800.00	2,900.00 61.70
2019 020-610-390	OTHER SUPPS&MATERIALS	626.18	3,000.00	3,000.00	127.88	269.12	2,104.70 70.16
2019 020-610-390	SUPPLIES SUBTOTAL	118,399.12	681,344.00	631,344.00	25,624.41	67,243.90	445,700.98 70.60
2019 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00
2019 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2019 020-610-404	ENGINEERING & SURVEY	.00	500.00	500.00	.00	.00	500.00 100.00
2019 020-610-410	TESTING & OTHER SERVIC	.00	1,500.00	1,500.00	.00	252.00	1,248.00 83.20
2019 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00
2019 020-610-420	POSTAGE & FREIGHT	179.94	2,400.00	2,400.00	53.58	303.83	1,916.23 79.84



ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2019 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	109.12	676.20	2,423.80	78.19
2019 020-610-425	TRVL, MEALS & LODG	.00	1,400.00	1,400.00	.00	704.76	695.24	49.66
2019 020-610-426	CONV EDU & DURS	.00	800.00	800.00	.00	175.00	625.00	78.13
2019 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-441	UTILITIES	.00	8,900.00	8,900.00	787.09	1,424.40	7,475.60	84.00
2019 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2019 020-610-452	M&R/BUILDING	88.02	3,000.00	3,000.00	.00	176.98	2,735.00	91.17
2019 020-610-453	M&R/VEHICLES	7,589.45	42,292.00	48,716.62	7,952.18	12,443.62	28,683.55	58.88
2019 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-455	M&R/EQUIPMENT	16,620.29	55,000.00	55,000.00	2,130.30	12,015.29	26,364.42	47.94
2019 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-460	RENTAL EQUIP LEASE	144.00	5,000.00	5,000.00	16.00	32.00	4,824.00	96.48
2019 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	113.55	227.10	1,172.90	83.78
2019 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00	100.00
2019 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00	.00
2019 020-610-489	CLOTHING EXPENSE	.00	4,500.00	4,500.00	319.89	1,130.67	3,369.33	74.87
2019 020-610-492	INSURANCE & BOND PREM	.00	9,500.00	9,500.00	.00	6,321.00	3,179.00	33.46
2019 020-610-493	SIGNS, FENCES & MAPPIN	5,752.07	15,000.00	15,000.00	.00	49.74	9,198.19	61.32
2019 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-494	OTH SVCS & CHRGS SUBTO	30,373.77	156,192.00	162,616.62	11,481.71	35,932.59	96,310.26	59.23
2019 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2019 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-532	BUILDING	.00	.00	.00	.00	.00	.00	.00
2019 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2019 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-535	ROADS	.00	.00	.00	.00	.00	.00	.00
2019 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00	.00
2019 020-610-570	OFFICE FURN & EQUIP	173,376.15	.00	.00	.00	.00	.00	.00
2019 020-610-575	HEAVY EQUIPMENT	.00	178,376.00	178,376.00	.00	.00	4,999.85	2.80
2019 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 020-610-580	VEHICLES	136,270.00	48,234.00	48,234.00	.00	.00	88,036.00	182.52
2019 020-610-581	BRIDGE IMPROVEMENTS	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2019 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-590	CAPITAL OUTLAY SUBTOTAL	309,646.15	58,234.00	236,610.00	.00	.00	73,036.15	30.87
2019 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2019 020-610-620	CAPT LEASE PRINC PYMT	.00	139,350.00	139,350.00	.00	.00	139,350.00	100.00
2019 020-610-660	INTEREST/CAPITAL LEASE	.00	5,353.00	5,353.00	.00	.00	5,353.00	100.00
2019 020-610-900	TRANSFERS OUT	.00	144,703.00	144,703.00	.00	.00	144,703.00	100.00
2019 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00	.00
2019 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00	.00
2019 020-610-921	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00	.00
ROAD AND BRIDGE OPERAT		458,419.04	2,003,809.00	2,138,609.62	121,754.41	338,827.67	1,341,362.91	62.72
2019 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		458,419.04	2,003,809.00	2,138,609.62	121,754.41	338,827.67	1,341,362.91	62.72
FINAL TOTAL		458,419.04	2,003,809.00	2,138,609.62	121,754.41	338,827.67	1,341,362.91	62.72