

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For Four Months Ending January 31, 2011**

**Prepared By  
County Auditor's Office**

**BEE COUNTY, TEXAS  
CASH POSITION  
January 31, 2011**

| FUND NO.   | DESCRIPTION                           | NOW ACCOUNTS        | TEXPOOL INVESTMENTS | TRUST INVESTMENTS   | TOTAL 1/31/11       |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 12   | GENERAL FUND                          | 2,555,271.29        | 1,169.98            | 423.39              | 2,556,864.66        |
| 13   | DISTRICT CLERK REC. MGMT & PRES. FUND | 4,306.20            | 0.00                | 0.00                | 4,306.20            |
| 14   | RECORDS MGMT (CO CLERK)               | 34,286.20           | 128.41              | 0.00                | 34,414.61           |
| 15   | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | -36,736.89          | 0.00                | 0.00                | -36,736.89          |
| 17   | COURTHOUSE SECURITY FUND              | 39,547.20           | 31.97               | 0.00                | 39,579.17           |
| 20   | ROAD & BRIDGE OPERATING               | 154,833.45          | 3,105.52            | 0.00                | 157,938.97          |
| 21   | SPECIAL ROAD TAX FUND                 | 376,026.43          | 22.88               | 0.00                | 376,049.31          |
| 22   | FUEL FARM                             | 45,233.14           | 24.40               | 0.00                | 45,257.54           |
| 24   | BCRMC - UNRESTRICTED                  | 0.00                | 0.00                | 0.00                | 0.00                |
| 25   | FARM TO MKT & LAT ROAD                | 42,749.34           | 20.17               | 0.00                | 42,769.51           |
| 26   | RECORDS MANAGEMENT (COUNTY)           | 7,373.98            | 500.09              | 0.00                | 7,874.07            |
| 27   | DISTRICT ATTORNEY FUND                | 143,706.49          | 0.00                | 0.00                | 143,706.49          |
| 28   | LOCAL LAW ENFORCEMENT BLOCK GRANT     | 2,742.54            | 0.00                | 0.00                | 2,742.54            |
| 29   | BORDER SECURITY PROJECT               | 0.00                | 0.00                | 0.00                | 0.00                |
| 30   | ABANDONED MOTOR VEHICLE FUND          | 74,916.44           | 8.33                | 0.00                | 74,924.77           |
| 31   | PETTUS WASTEWATER GRANT               | 0.00                | 0.00                | 0.00                | 0.00                |
| 32   | 2004 TYNAN COLONIA OSSF GRANT         | 0.00                | 0.00                | 0.00                | 0.00                |
| 33   | EDAP/TWDB                             | 0.00                | 0.00                | 0.00                | 0.00                |
| 34   | LOCAL LITTER ENFORCEMENT GRANT        | 0.00                | 0.00                | 0.00                | 0.00                |
| 36   | SKIDMORE COLONIA GRANT                | 0.00                | 0.00                | 0.00                | 0.00                |
| 47   | LAW LIBRARY                           | 85,603.71           | 222.70              | 0.00                | 85,826.41           |
| 57   | VICTIMS ASSISTANCE PROGRAM            | 31,181.30           | 0.00                | 0.00                | 31,181.30           |
| 71   | COURTHOUSE RENOVATIONS FUND           | 8,697.88            | 226.91              | 0.00                | 8,924.79            |
| 75   | 2008 PETTUS WATER PROJECT #728481     | 0.00                | 0.00                | 0.00                | 0.00                |
| 76   | 2003 PETTUS WATERWELL PROJECT         | 0.00                | 0.00                | 0.00                | 0.00                |
| 77   | LOCAL SOLICITATION GRANT              | 18,981.15           | 0.00                | 0.00                | 18,981.15           |
| 78   | 2006 CENTRAL BEE CO COLONIA OSSF      | 0.00                | 0.00                | 0.00                | 0.00                |
| 82   | TECHNOLOGY FUND                       | 79,079.49           | 98.39               | 0.00                | 79,177.88           |
| 86   | TX CJD GRANT#2219801                  | 12,465.01           | 0.00                | 0.00                | 12,465.01           |
| 87   | PRE TRIAL INTERVENTION FUND-DA        | 8,900.00            | 0.00                | 0.00                | 8,900.00            |
| 88   | BORDER PROSECUTOR GRANT               | -39,038.15          | 0.00                | 0.00                | -39,038.15          |
| 90   | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 2,042.94            | 0.00                | 0.00                | 2,042.94            |
| 91   | CO ATTY CHECK COLLECTION              | -524.21             | 0.00                | 0.00                | -524.21             |
| 93   | ENHANCED PROSECUTION FUND             | 34.82               | 0.00                | 0.00                | 34.82               |
| 95   | GROUP HEALTH INSURANCE                | 506,552.48          | 557.13              | 0.00                | 507,109.61          |
| 100  | STOP VIOLENCE AGAINST WOMEN ACT       | 11,882.69           | 0.00                | 0.00                | 11,882.69           |
| 101  | BORDER STAR TECHNOLOGY PROJECT        | 79,931.88           | 0.00                | 0.00                | 79,931.88           |
| 102  | LOCAL ENFORCEMENT OFFICER/SOLID WASTE | 33,640.01           | 0.00                | 0.00                | 33,640.01           |
| 103  | CONGRESSIONAL APPROPRIATIONS          | 118,092.81          | 0.00                | 0.00                | 118,092.81          |
| 104  | RURAL INTERDICTION OFFICER            | 67,058.17           | 0.00                | 0.00                | 67,058.17           |
| <b>TOTAL UNRESTRICTED COUNTY FUNDS</b>           |                                       | <b>4,468,837.79</b> | <b>6,116.88</b>     | <b>423.39</b>       | <b>4,475,378.06</b> |
| <b>RESTRICTED FUNDS</b>                          |                                       |                     |                     |                     |                     |
| 23   | BEE COUNTY HEALTH CARE FUND           | 313,773.88          | 321.10              | 2,778,285.05        | 3,092,380.03        |
| 60   | REFUNDING BONDS, SER 1994 I&S         | 457,259.84          | 60.19               | 0.00                | 457,320.03          |
| 70   | HILLSIDE DRIVE IMPROVEMENTS FUND      | 0.00                | 0.00                | 0.00                | 0.00                |
| 72   | JAIL CAPITAL IMPROVEMENT FUND         | 13,504.82           | 43.99               | 0.00                | 13,548.81           |
| 73   | RIGHT OF WAY                          | 9,115.76            | 268.45              | 0.00                | 9,374.21            |
| 74   | CONSTRUCTION ACCOUNT                  | 0.00                | 0.00                | 0.00                | 0.00                |
| 80   | PERMANENT SCHOOL FUND                 | 161,532.18          | 3,251.92            | 0.00                | 164,784.10          |
| 83   | BEE COUNTY HEALTH CARE FUND II        | 254,578.55          | 1,930.97            | 0.00                | 256,509.52          |
| <b>TOTAL RESTRICTED COUNTY FUNDS</b>             |                                       | <b>1,209,765.03</b> | <b>5,866.62</b>     | <b>2,778,285.05</b> | <b>3,993,916.70</b> |
| <b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b> |                                       | <b>5,678,602.82</b> | <b>11,983.50</b>    | <b>2,778,708.44</b> | <b>8,469,294.76</b> |

**INTEREST RATES EARNED FOR THE MONTH:**

|            |         |
|------------|---------|
| TEXPOOL    | 0.1587% |
| Prosperity | 1.00%   |

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT JANUARY 31, 2010 AND JANUARY 31, 2011**

| FUND<br>NO.               | DESCRIPTION                           | BALANCE<br>01/31/10 | BALANCE<br>01/31/11 | INCREASE<br>(DECREASE) |
|---------------------------|---------------------------------------|---------------------|---------------------|------------------------|
| 12                        | GENERAL FUND                          | 561,780.07          | 2,556,864.66        | 1,995,084.59           |
| 13                        | DISTRICT CLERK RECORDS MGMT & PRESERV | 1,659.52            | 4,306.20            | 2,646.68               |
| 14                        | RECORDS MGMT (CO CLERK)               | 7,402.73            | 34,414.61           | 27,011.88              |
| 15                        | ELECTIONS EQUIPMENT CONTRACT (CO CLK) | 10,997.58           | -36,736.89          | -47,734.47             |
| 17                        | COURTHOUSE SECURITY FUND              | 59,465.66           | 39,579.17           | -19,886.49             |
| 20                        | ROAD & BRIDGE OPERATING               | 118,153.76          | 157,938.97          | 39,785.21              |
| 21                        | SPECIAL ROAD TAX FUND                 | 564,958.01          | 376,049.31          | -188,908.70            |
| 22                        | FUEL FARM                             | 54,177.03           | 45,257.54           | -8,919.49              |
| 23                        | BEE COUNTY HEALTH CARE FUND           | 2,685,527.17        | 3,092,380.03        | 406,852.86             |
| 24                        | BCRMC - UNRESTRICTED                  | 20,479.02           | 0.00                | -20,479.02             |
| 25                        | FARM TO MKT & LAT ROAD                | 43,993.49           | 42,769.51           | -1,223.98              |
| 26                        | RECORDS MANAGEMENT (COUNTY)           | 2,122.62            | 7,874.07            | 5,751.45               |
| 27                        | DISTRICT ATTORNEY FUND                | 28,498.60           | 143,706.49          | 115,207.89             |
| 28                        | LOCAL LAW ENFORCEMENT BLOCK GRANT     | 1,933.30            | 2,742.54            | 809.24                 |
| 29                        | BORDER SECURITY PROJECT               | 21,705.35           | 0.00                | -21,705.35             |
| 30                        | ABANDONED VEHICLE FUND                | 112,464.56          | 74,924.77           | -37,539.79             |
| 31                        | PETTUS WASTEWATER GRANT               | 0.00                | 0.00                | 0.00                   |
| 32                        | TYNAN GRANT                           | 0.00                | 0.00                | 0.00                   |
| 33                        | EDAP/TWDB                             | 0.00                | 0.00                | 0.00                   |
| 34                        | LOCAL LITTER ENFORCEMENT GRANT        | 0.10                | 0.00                | -0.10                  |
| 36                        | SKIDMORE GRANT                        | 0.00                | 0.00                | 0.00                   |
| 47                        | LAW LIBRARY                           | 80,838.95           | 85,826.41           | 4,987.46               |
| 57                        | VICTIMS ASSISTANCE PROGRAM            | 12,443.04           | 31,181.30           | 18,738.26              |
| 60                        | REFUNDING BONDS, SER 2003 I&S         | 704,303.19          | 457,320.03          | -246,983.16            |
| 70                        | HILLSIDE DRIVE IMPROVEMENTS FUND      | 0.00                | 0.00                | 0.00                   |
| 71                        | COURTHOUSE RENOVATIONS FUND           | 8,924.37            | 8,924.79            | 0.42                   |
| 72                        | JAIL CAPITAL IMPROVEMENT FUND         | 17,400.41           | 13,548.81           | -3,851.60              |
| 73                        | RIGHT OF WAY                          | 309,373.70          | 9,374.21            | -299,999.49            |
| 74                        | CONSTRUCTION ACCOUNT                  | 0.00                | 0.00                | 0.00                   |
| 75                        | 2003 COLONIA PROJECT #723015          | 0.00                | 0.00                | 0.00                   |
| 76                        | 2003 PETTUS WATERWELL PROJ #723039    | 0.00                | 0.00                | 0.00                   |
| 77                        | LOCAL SOLICITATION GRANT              | 0.00                | 18,981.15           | 18,981.15              |
| 80                        | PERMANENT SCHOOL FUND                 | 158,563.66          | 164,784.10          | 6,220.44               |
| 82                        | TECHNOLOGY FUND                       | 72,766.15           | 79,177.88           | 6,411.73               |
| 83                        | BEE COUNTY HEALTH CARE FUND II        | 218,418.98          | 256,509.52          | 38,090.54              |
| 86                        | TX CJD GRANT#2219801                  | 10,784.47           | 12,465.01           | 1,680.54               |
| 87                        | PRE TRIAL INTERVENTION FUND-DA        | 6,088.00            | 8,900.00            | 2,812.00               |
| 88                        | BORDER PROSECUTOR GRANT               | -18,155.28          | -39,038.15          | -20,882.87             |
| 90                        | DISTRICT CLERK/OAG CHILD SUPPORT FUND | 1,593.37            | 2,042.94            | 449.57                 |
| 91                        | CO ATTY CHECK COLLECTION              | -5.63               | -524.21             | -518.58                |
| 93                        | ENHANCED PROSECUTION FUND             | 34.82               | 34.82               | 0.00                   |
| 95                        | GROUP HEALTH CARE PLAN                | 787,739.21          | 507,109.61          | -280,629.60            |
| 100                       | STOP VIOLENCE AGAINST WOMEN ACT       | 0.00                | 11,882.69           | 11,882.69              |
| 101                       | BORDER STAR TECHNOLOGY PROJECT        | 0.00                | 79,931.88           | 79,931.88              |
| 102                       | LOCAL ENFORCEMENT OFFICER/SOLID WASTE | 0.00                | 33,640.01           | 33,640.01              |
| 103                       | CONGRESSIONAL APPROPRIATIONS          | 0.00                | 118,092.81          | 118,092.81             |
| 104                       | RURAL INTERDICTION OFFICER            | 0.00                | 67,058.17           | 67,058.17              |
| <b>TOTAL COUNTY FUNDS</b> |                                       | <b>6,666,429.98</b> | <b>8,469,294.76</b> | <b>1,802,864.78</b>    |

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED JANUARY 31, 2011**

| FUND<br>NO.  | DESCRIPTION                                   | BEGINNING<br>BALANCE<br>01/01/11 | RECEIPTS         | DISBURSED        | ENDING<br>BALANCE<br>01/31/11 |
|--------------|---|----------------------------------|------------------|------------------|-------------------------------|
| 12           | GENERAL FUND                                  | 2,624,908                        | 1,084,900        | 1,152,943        | 2,556,865                     |
| 13           | DISTRICT CLERK RECORDS MGMT & PRES.           | 4,108                            | 199              | 0                | 4,306                         |
| 14           | RECORDS MGMT (CO CLERK)                       | 32,603                           | 3,664            | 1,852            | 34,415                        |
| 15           | ELECTIONS EQUIPMENT CONTRACT (CO CLK)         | -36,737                          | 0                | 0                | -36,737                       |
| 17           | COURTHOUSE SECURITY FUND                      | 40,434                           | 2,036            | 2,892            | 39,579                        |
| 20           | ROAD & BRIDGE OPERATING                       | 169,693                          | 83,797           | 95,551           | 157,939                       |
| 21           | SPECIAL ROAD TAX FUND                         | 312,003                          | 128,093          | 64,046           | 376,049                       |
| 22           | FUEL FARM                                     | 32,170                           | 55,631           | 42,543           | 45,258                        |
| 23           | BEE COUNTY HEALTH CARE FUND                   | 3,092,112                        | 268              | 0                | 3,092,380                     |
| 24           | BCRMC - UNRESTRICTED                          | 0                                | 0                | 0                | 0                             |
| 25           | FARM TO MKT & LAT ROAD                        | 38,849                           | 7,840            | 3,920            | 42,770                        |
| 26           | RECORDS MANAGEMENT (COUNTY)                   | 6,948                            | 926              | 0                | 7,874                         |
| 27           | DISTRICT ATTORNEY FUND                        | 3,862                            | 158,320          | 18,476           | 143,706                       |
| 28           | LOCAL LAW ENFORCEMENT BLOCK GRANT             | 2,743                            | 0                | 0                | 2,743                         |
| 29           | BORDER SECURITY PROJECT                       | 0                                | 0                | 0                | 0                             |
| 30           | ABANDONED VEHICLE FUND                        | 74,765                           | 160              | 0                | 74,925                        |
| 31           | PETTUS GRANT                                  | 0                                | 0                | 0                | 0                             |
| 32           | TYNAN GRANT                                   | 0                                | 0                | 0                | 0                             |
| 33           | EDAP/TWDB                                     | 0                                | 0                | 0                | 0                             |
| 34           | LITTER ENFORCEMENT GRANT                      | 0                                | 0                | 0                | 0                             |
| 35           | PETTUS WATER GRANT                            | 0                                | 0                | 0                | 0                             |
| 36           | SKIDMORE GRANT#727015                         | 0                                | 0                | 0                | 0                             |
| 47           | LAW LIBRARY                                   | 85,335                           | 1,325            | 833              | 85,826                        |
| 57           | VICTIMS ASSISTANCE PROGRAM                    | 16,091                           | 18,283           | 3,193            | 31,181                        |
| 60           | REFUNDING BONDS, SER 2003 I&S                 | 397,029                          | 146,087          | 85,795           | 457,320                       |
| 70           | HILLSIDE DRIVE IMPROVEMENTS FUND              | 0                                | 0                | 0                | 0                             |
| 71           | COURTHOUSE RENOVATIONS FUND                   | 8,925                            | 0                | 0                | 8,925                         |
| 72           | JAIL CAPITAL IMPROVEMENT FUND                 | 13,549                           | 0                | 0                | 13,549                        |
| 73           | RIGHT OF WAY                                  | 9,374                            | 0                | 0                | 9,374                         |
| 74           | CONSTRUCTION ACCOUNT                          | 0                                | 0                | 0                | 0                             |
| 75           | 2008 PETTUS WATER PROJ. #728481               | 77,541                           | 0                | 77,541           | 0                             |
| 76           | 2003 PETTUS WATERWELL PROJ #723039            | 0                                | 0                | 0                | 0                             |
| 77           | LOCAL SOLICITATION GRANT                      | 21,955                           | 17               | 2,990            | 18,981                        |
| 78           | 2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135 | 0                                | 0                | 0                | 0                             |
| 80           | PERMANENT SCHOOL FUND                         | 155,532                          | 9,252            | 0                | 164,784                       |
| 82           | TECHNOLOGY FUND                               | 78,214                           | 988              | 24               | 79,178                        |
| 83           | HEALTH CARE FUND II                           | 283,146                          | 226              | 26,862           | 256,510                       |
| 86           | TX CJD GRANT#2219801                          | 12,454                           | 11               | 0                | 12,465                        |
| 87           | PRE TRIAL INTERVENTION FUND-DA                | 8,900                            | 0                | 0                | 8,900                         |
| 88           | BORDER PROSECUTOR GRANT                       | -32,156                          | 0                | 6,882            | -39,038                       |
| 90           | DISTRICT CLERK CHILD SUPPORT FUND             | 1,899                            | 144              | 0                | 2,043                         |
| 91           | CO ATTY CHECK COLLECTION                      | -986                             | 4,432            | 3,970            | -524                          |
| 92           | SHERIFF'S FORFEITURE FUND                     | 0                                | 0                | 0                | 0                             |
| 93           | ENHANCED PROSECUTION FUND                     | 35                               | 0                | 0                | 35                            |
| 95           | GROUP HEALTH INSURANCE                        | 471,411                          | 112,204          | 76,505           | 507,110                       |
| 100          | STOP VIOLENCE AGAINST WOMEN ACT               | 14,361                           | 16,201           | 18,679           | 11,883                        |
| 101          | BORDER STAR TECHNOLOGY PROJECT                | 79,931                           | 539              | 539              | 79,932                        |
| 102          | LOCAL ENFORCEMENT OFFICER/SOLID WASTE         | 0                                | 35,031           | 1,391            | 33,640                        |
| 103          | CONGRESSIONAL APPROPRIATIONS                  | 138,228                          | 0                | 20,135           | 118,093                       |
| 104          | RURAL INTERDICTION OFFICER                    | 0                                | 75,000           | 7,942            | 67,058                        |
| <b>TOTAL</b> |   | <b>8,239,227</b>                 | <b>1,945,574</b> | <b>1,715,506</b> | <b>8,469,295</b>              |

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR FOUR MONTHS ENDING JANUARY 31, 2011**  
**BUDGET YEAR 2010-2011**

| DEPT NO.                               | DEPARTMENT NAME                | ORIGINAL BUDGET  | CURRENT BUDGET   | ACTUAL 4 MONTHS     | UNDER/(OVER) BUDGET | PERCENT USED  |
|--|--------------------------------|------------------|------------------|---------------------|---------------------|---------------|
| 401                                    | COMMISSIONERS COURT            | 358,355          | 352,558          | 112,564.79          | 239,993.21          | 31.93%        |
| 403                                    | COUNTY CLERK                   | 302,943          | 302,943          | 93,329.79           | 209,613.21          | 30.81%        |
| 406                                    | EMERGENCY MANAGEMENT           | 32,405           | 37,512           | 11,838.73           | 25,673.27           | 31.56%        |
| 407                                    | RISK MANAGEMENT                | 11,754           | 11,754           | 3,747.39            | 8,006.61            | 31.88%        |
| 409                                    | NON DEPARTMENTAL               | 260,837          | 283,485          | 78,271.53           | 205,213.47          | 27.61%        |
| 426                                    | COUNTY COURT                   | 37,930           | 40,998           | 30,375.25           | 10,622.75           | 74.09%        |
| 428                                    | IT DEPARTMENT                  | 31,413           | 34,299           | 9,070.27            | 25,228.73           | 26.44%        |
| 435                                    | DISTRICT COURT                 | 863,730          | 863,730          | 217,032.84          | 646,697.16          | 25.13%        |
| 450                                    | DISTRICT CLERK                 | 260,364          | 260,364          | 96,824.17           | 163,539.83          | 37.19%        |
| 455                                    | JP#3                           | 82,254           | 82,254           | 27,836.19           | 54,417.81           | 33.84%        |
| 456                                    | JP#1                           | 71,417           | 77,214           | 26,324.94           | 50,889.06           | 34.09%        |
| 457                                    | JP#2                           | 72,288           | 72,288           | 24,410.62           | 47,877.38           | 33.77%        |
| 458                                    | JP#4                           | 68,865           | 68,865           | 21,612.24           | 47,252.76           | 31.38%        |
| 475                                    | COUNTY ATTORNEY                | 145,426          | 145,426          | 45,743.25           | 99,682.75           | 31.45%        |
| 490                                    | ELECTIONS                      | 52,088           | 52,088           | 35,451.48           | 16,636.52           | 68.06%        |
| 495                                    | COUNTY AUDITOR                 | 311,046          | 311,046          | 104,534.61          | 206,511.39          | 33.61%        |
| 497                                    | MOTOR VEHICLE REGIS. & TITLING | 120,308          | 120,308          | 42,682.24           | 77,625.76           | 35.48%        |
| 498                                    | VOTERS REGISTRATION            | 60,246           | 60,246           | 17,558.71           | 42,687.29           | 29.15%        |
| 499                                    | TAX ASSESSOR-COLLECTOR         | 136,787          | 137,312          | 59,930.67           | 77,381.33           | 43.65%        |
| 501                                    | APPRAISAL DISTRICT             | 100,000          | 108,940          | 52,890.88           | 56,049.12           | 48.55%        |
| 510                                    | COUNTY COURTHOUSE              | 140,523          | 147,763          | 45,640.08           | 102,122.92          | 30.89%        |
| 511                                    | CONGRESSIONAL DISTRICT OFFICE  | 6,500            | 6,500            | 1,307.22            | 5,192.78            | 20.11%        |
| 512                                    | PROBATION BLDG.                | 11,500           | 11,500           | 2,263.42            | 9,236.58            | 19.68%        |
| 514                                    | TAX OFFICE BUILDING            | 10,000           | 10,000           | 2,329.82            | 7,670.18            | 23.30%        |
| 515                                    | JUSTICE CENTER                 | 16,500           | 16,500           | 3,673.86            | 12,826.14           | 22.27%        |
| 516                                    | DOUGHTERY BUILDING             | 7,000            | 7,000            | 1,960.95            | 5,039.05            | 28.01%        |
| 517                                    | LADD BUILDING                  | 11,375           | 11,375           | 2,929.99            | 8,445.01            | 25.76%        |
| 530                                    | ECONOMIC DEVELOPMENT           | 4,500            | 4,500            | 0.00                | 4,500.00            | 0.00%         |
| 550                                    | CONSTABLE PCT 1                | 12,465           | 12,465           | 3,962.18            | 8,502.82            | 31.79%        |
| 551                                    | CONSTABLE PCT 2                | 12,465           | 12,465           | 5,092.70            | 7,372.30            | 40.86%        |
| 552                                    | CONSTABLE PCT 3                | 6,765            | 6,765            | 2,311.14            | 4,453.86            | 34.16%        |
| 553                                    | CONSTABLE PCT 4                | 8,265            | 8,265            | 2,312.95            | 5,952.05            | 27.98%        |
| 564                                    | 911 ADDRESSING                 | 31,980           | 31,980           | 9,553.57            | 22,426.43           | 29.87%        |
| 565                                    | SHERIFF                        | 1,333,377        | 1,333,377        | 404,317.18          | 929,059.82          | 30.32%        |
| 566                                    | CORRECTIONAL FACILITIES        | 1,226,966        | 1,226,966        | 426,549.41          | 800,416.59          | 34.76%        |
| 567                                    | HIGHWAY PATROL                 | 28,159           | 28,159           | 9,727.95            | 18,431.05           | 34.55%        |
| 568                                    | HWY PATROL LICENSE & WEIGHT    | 8,280            | 8,280            | 1,868.61            | 6,411.39            | 22.57%        |
| 570                                    | JUVENILE BOARD                 | 103,433          | 103,433          | 18,104.35           | 85,328.65           | 17.50%        |
| 571                                    | PROBATION                      | 156,312          | 156,312          | 144,038.00          | 12,274.00           | 92.15%        |
| 631                                    | COMMUNITY AFFAIRS              | 85,214           | 85,514           | 26,098.22           | 59,415.78           | 30.52%        |
| 632                                    | WASTE MANAGEMENT               | 164,448          | 164,448          | 38,113.89           | 126,334.11          | 23.18%        |
| 640                                    | PUBLIC ASSISTANCE              | 192,326          | 160,279          | 2,973.41            | 157,305.59          | 1.86%         |
| 650                                    | COUNTY LIBRARY                 | 70,000           | 70,000           | 23,333.32           | 46,666.68           | 33.33%        |
| 665                                    | AGRICULTURAL EXT SERVICE       | 79,287           | 79,287           | 17,566.26           | 61,720.74           | 22.16%        |
| 673                                    | BEE COUNTY COLISEUM            | 143,331          | 143,331          | 50,756.14           | 92,574.86           | 35.41%        |
| 675                                    | SHERIFF VEH. & EQUIP. REPLACE. | 24,500           | 44,766           | 3,849.09            | 40,916.91           | 8.60%         |
| 700                                    | TRANSFERS OUT                  | 202,729          | 202,729          | 202,729.00          | 0.00                | 100.00%       |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                | <b>7,478,656</b> | <b>7,517,589</b> | <b>2,565,393.30</b> | <b>4,952,195.70</b> | <b>34.13%</b> |

For FOUR months (33.33% of year) 34.13% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Four Months Ended January 31, 2010 and January 31, 2011**  
**Budget Year 2010-2011**

| DESCRIPTION            | RECEIVED<br>LAST YEAR<br>10/01/09 to<br>9/30/10 | RECEIVED<br>THIS YEAR<br>10/1/10 to<br>9/30/11 | INCREASE<br>(DECREASE)<br>THIS YEAR<br>OVER LAST YR. | Percent<br>of<br>Increase/<br>(Decrease) |
|------------------------|---|--|--|--|
| AD VALOREM TAXES       | 2,786,353.11                                    | 3,765,922.46                                   | 979,569.35   | 35.16%                                   |
| DELINQUENT TAXES       | 31,292.15                                       | 55,248.03                                      | 23,955.88  | 76.56%                                   |
| COUNTY SALES TAX       | 324,533.10                                      | 369,866.63                                     | 45,333.53  | 13.97%                                   |
| LICENSES & PERMITS     | 1,980.50  | 0.00   | (1,980.50)   | 0.00%                                    |
| INTERGOVERNMENTAL REV  | 29,871.55                                       | 436,807.47                                     | 406,935.92   | 1362.29%                                 |
| CHARGES FOR SERVICES   | 205,167.81                                      | 293,205.96                                     | 88,038.15  | 42.91%                                   |
| FINES & FORFEITURES    | 27,040.81                                       | 48,313.16                                      | 21,272.35  | 78.67%                                   |
| INMATE REV & TELEPHONE | 119,499.77                                      | 154,769.06                                     | 35,269.29  | 29.51%                                   |
| MISCELLANEOUS REVENUE  | 67,304.20                                       | 105,882.75                                     | 38,578.55  | 57.32%                                   |
| TRANSFERS IN           | 0.00  | 80,000.00                                      | 80,000.00  | 100.00%                                  |
| <b>TOTAL</b>           | <b>3,593,043.00</b>                             | <b>5,310,015.52</b>                            | <b>1,716,972.52</b>                                  | <b>47.79%</b>                            |

|   |                       |               |
|---|-----------------------|---------------|
| General Fund 2010-2011 Budgeted Revenue | 7,478,658.00          | 100.00%       |
| Received through 01/31/11               | 5,310,015.52          | 71.00%        |
| Remaining to be received                | <u>\$2,168,642.48</u> | <u>29.00%</u> |

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

| FUND NO.                | DESCRIPTION                            | ORIGINAL<br>ISSUE | REFUNDING<br>BONDS, SER 2003 | PRINCIPAL<br>BALANCE<br>01/31/11 | MATURITY<br>DATE |
|-------------------------|--|-------------------|------------------------------|----------------------------------|------------------|
| #60                     | Combined GO and Refunding, Series 2003 |                   | 9,385,000                    | 7,365,000                        | 2025             |
| <b>Total Bee County</b> |  |                   | <u>9,385,000</u>             | <u>7,365,000</u>                 |                  |

| Debt Issue                                  | Payment<br>Date | Remaining<br>Principal Balance |
|---|-----------------|--------------------------------|
| General Oblig. Refunding Bonds, Series 2003 | 2/15/2011       | 215,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2011       | 165,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 2/15/2012       | 225,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2012       | 170,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2013       | 400,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2014       | 405,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2015       | 420,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2016       | 440,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2017       | 455,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2018       | 485,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2019       | 490,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2020       | 520,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2021       | 545,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2022       | 570,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2023       | 595,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2024       | 620,000                        |
| General Oblig. Refunding Bonds, Series 2003 | 8/15/2025       | 645,000                        |
| <b>Total Remaining Principal Balance</b>    |                 | <u><u>7,365,000</u></u>        |

Statement of Expenditures - Budget vs Actual vs Last Year

20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

| Account                              | Orig Budget    | Curr Budget    | Monthly Exp      | YTD Expenses      | Last Year YTD     | YTD Exp + Enc     | UnEnc Balance     | %Rm       |
|--------------------------------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| <b>PERSONNEL SERVICES</b>            |                |                |                  |                   |                   |                   |                   |           |
| *610-0100 SALARIES/CO COMMI          | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0102 SALARY/ROAD ADM            | 44,558         | 44,558         | 4,950.87         | 14,263.22         | 13,220.51         | 14,263.22         | 30,294.78         | 68        |
| *610-0103 SALARY/SUPRVR              | 110,533        | 110,533        | 12,489.30        | 35,981.08         | 31,176.15         | 35,981.08         | 74,551.92         | 67        |
| *610-0106 SALARY/MECHANICS           | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0107 SALARY/ROAD CREW           | 287,725        | 287,725        | 29,934.27        | 86,239.21         | 77,395.94         | 86,239.21         | 201,485.79        | 70        |
| *610-0108 LABORERS                   | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0109 SALARY/SECRETARY           | 17,184         | 17,184         | 1,885.80         | 5,457.96          | 4,863.55          | 5,457.96          | 11,726.04         | 68        |
| *610-0110 PART TIME HELP             | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0111 SALARY/ADMIN ASSI          | 27,987         | 27,987         | 3,109.65         | 8,958.75          | 8,303.89          | 8,958.75          | 19,028.25         | 68        |
| *610-0140 TRAVEL ALLOWANCE           | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0141 TELEPHONE ALLOWAN          | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0160 LONGEVITY PAY              | 7,382          | 7,382          | 0.00             | 7,351.00          | 7,157.00          | 7,351.00          | 31.00             | 0         |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>495,369</b> | <b>495,369</b> | <b>52,369.89</b> | <b>158,251.22</b> | <b>142,117.04</b> | <b>158,251.22</b> | <b>337,117.78</b> | <b>68</b> |
| <b>EMPLOYEE BENEFIT EXPENSE</b>      |                |                |                  |                   |                   |                   |                   |           |
| *610-0201 FICA TAXES                 | 37,896         | 37,896         | 3,784.42         | 11,583.33         | 10,351.88         | 11,583.33         | 26,312.67         | 69        |
| *610-0202 GROUP MEDICAL INS          | 125,400        | 125,400        | 19,000.00        | 47,500.00         | 36,575.00         | 47,500.00         | 77,900.00         | 62        |
| *610-0203 COUNTY RETIREMENT          | 35,555         | 35,555         | 3,770.48         | 11,298.83         | 8,986.28          | 11,298.83         | 24,256.17         | 68        |
| *610-0204 WORKERS COMPENSAT          | 29,566         | 29,566         | 0.00             | 5,617.00          | 11,689.02         | 5,617.00          | 23,949.00         | 81        |
| *610-0205 CLOTHING EXPENSE           | 0              | 0              | 0.00             | 0.00              | 1,114.90          | 0.00              | 0.00              | ***       |
| *610-0206 UNEMPLOYMENT TAXE          | 2,242          | 2,242          | 673.83           | 1,244.61          | 1,313.96          | 1,244.61          | 997.39            | 44        |
| *610-0207 SUPPLEMENTAL DEAT          | 1,882          | 1,882          | 199.02           | 664.73            | 603.36            | 664.73            | 1,217.27          | 65        |
| *610-0208 LIFE INSURANCE             | 1,584          | 1,584          | 240.00           | 600.00            | 459.00            | 600.00            | 984.00            | 62        |
| *610-0217 GROUP DENTAL INSU          | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0218 GROUP VISION INSU          | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| <b>TOTAL EMPLOYEE BENEFIT EXPENS</b> | <b>234,125</b> | <b>234,125</b> | <b>27,667.75</b> | <b>78,508.50</b>  | <b>71,093.40</b>  | <b>78,508.50</b>  | <b>155,616.50</b> | <b>66</b> |
| <b>SUPPLIES</b>                      |                |                |                  |                   |                   |                   |                   |           |
| *610-0310 OFFICE & OTHER SU          | 1,080          | 1,080          | 83.59            | 335.37            | 318.23            | 335.37            | 744.63            | 69        |
| *610-0330 BATTERIES, TIRES           | 15,000         | 15,000         | 280.09           | 3,623.33          | 683.14            | 3,623.33          | 11,376.67         | 76        |
| *610-0331 GAS, OIL & LUBRIC          | 150,000        | 150,000        | 13,390.44        | 41,919.20         | 29,071.41         | 41,919.20         | 108,080.80        | 72        |
| *610-0334 HANDTOOLS                  | 1,000          | 1,000          | 23.38            | 183.37            | 38.45             | 183.37            | 816.63            | 82        |
| *610-0349 PRECINCT YD SUPPL          | 3,200          | 3,200          | 74.13            | 506.79            | 421.88            | 506.79            | 2,693.21          | 84        |
| *610-0350 PAVING COST FOR C          | 54,653         | 54,653         | 0.00             | 0.00              |                   | 0.00              | 54,653.00         | 100       |
| *610-0351 PAVING MATERIALS           | 360,000        | 360,000        | 25,741.33        | 82,468.74         | 73,435.37         | 82,468.74         | 277,531.26        | 77        |
| *610-0352 PIPE & CULVERTS            | 2,000          | 2,000          | 17.99            | 17.99             | -218.49           | 17.99             | 1,982.01          | 99        |
| *610-0353 SMALL EQUIPMENT            | 500            | 500            | 0.00             | 50.00             | 702.02            | 50.00             | 450.00            | 90        |
| *610-0390 OTHER SUPPLIES &           | 7,000          | 7,000          | 0.00             | 335.80            | -756.21           | 335.80            | 6,664.20          | 95        |
| <b>TOTAL SUPPLIES</b>                | <b>594,433</b> | <b>594,433</b> | <b>39,610.95</b> | <b>129,440.59</b> | <b>103,695.80</b> | <b>129,440.59</b> | <b>464,992.41</b> | <b>78</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>  |                |                |                  |                   |                   |                   |                   |           |
| *610-0401 PROFESSIONAL SERV          | 0              | 0              | 0.00             | 0.00              |                   | 0.00              | 0.00              | ***       |
| *610-0404 ENGINEERING & SUR          | 500            | 500            | 0.00             | 0.00              |                   | 0.00              | 500.00            | 100       |
| *610-0410 TESTING & OTHER S          | 1,000          | 1,000          | 0.00             | 185.00            | 145.00            | 185.00            | 815.00            | 82        |
| *610-0420 POSTAGE & FREIGHT          | 150            | 150            | 0.00             | 0.00              |                   | 0.00              | 150.00            | 100       |



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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2011

20 - ROAD & BRIDGE OPERATING - FUND 20

| Account                                  | Orig Budget      | Curr Budget      | Monthly Exp       | YTD Expenses      | Last Year YTD     | YTD Exp + Enc     | UnEnc Balance       | %Rm        |
|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------|
| *610-0421 TELEPHONE                      | 3,200            | 3,200            | 219.90            | 870.88            | 787.15            | 870.88            | 2,329.12            | 73         |
| *610-0425 TRAVEL, MEALS, LODG            | 2,000            | 2,000            | 53.55             | 705.89            | 63.80             | 705.89            | 1,294.11            | 65         |
| *610-0426 CONTINUING ED & D              | 2,000            | 2,000            | 0.00              | 391.00            | 267.00            | 391.00            | 1,609.00            | 80         |
| *610-0430 ADVER & LEGAL NOT              | 300              | 300              | 0.00              | 0.00              |                   | 0.00              | 300.00              | 100        |
| *610-0441 UTILITIES                      | 9,400            | 9,400            | 544.46            | 1,847.79          | 2,604.48          | 1,847.79          | 7,552.21            | 80         |
| *610-0451 CONTRACT LABOR                 | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0452 MAINT & REPAIR/BL              | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0453 MAINT & REPAIR/VE              | 20,000           | 20,000           | 962.25            | 5,483.62          | 2,600.13          | 5,483.62          | 14,516.38           | 73         |
| *610-0454 MAINT OF GROUNDS               | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0455 MAINT & REPAIR/EQ              | 33,400           | 33,400           | 2,538.57          | 7,637.90          | 8,432.05          | 7,637.90          | 25,762.10           | 77         |
| *610-0459 ROADS & BRIDGES(S              | 30,000           | 30,000           | 0.00              | 0.00              |                   | 0.00              | 30,000.00           | 100        |
| *610-0460 RADIO EQUIP LEASE              | 7,800            | 7,800            | 650.00            | 2,600.00          | 2,600.00          | 2,600.00          | 5,200.00            | 67         |
| *610-0461 RENTAL OF EQUIPME              | 3,816            | 3,816            | 127.00            | 494.00            | 494.00            | 494.00            | 3,322.00            | 87         |
| *610-0464 TRUCK RENTAL                   | 600              | 600              | 0.00              | 0.00              |                   | 0.00              | 600.00              | 100        |
| *610-0479 CLEANING SERVICES              | 3,326            | 3,326            | 222.63            | 714.88            |                   | 714.88            | 2,611.12            | 79         |
| *610-0489 CLOTHING EXPENSE/              | 3,900            | 3,900            | 256.16            | 1,134.48          |                   | 1,134.48          | 2,765.52            | 71         |
| *610-0492 INSURANCE & BOND               | 24,635           | 24,635           | 0.00              | 0.00              | 22,395.11         | 0.00              | 24,635.00           | 100        |
| *610-0493 SIGNS, FENCES, MAPP            | 9,000            | 9,000            | 0.00              | 604.99            | 2,072.88          | 604.99            | 8,395.01            | 93         |
| <b>TOTAL OTHER SERVICES &amp; CHARGE</b> | <b>155,027</b>   | <b>155,027</b>   | <b>5,574.52</b>   | <b>22,670.43</b>  | <b>42,461.60</b>  | <b>22,670.43</b>  | <b>132,356.57</b>   | <b>85</b>  |
| <b>CAPITAL OUTLAY</b>                    |                  |                  |                   |                   |                   |                   |                     |            |
| *610-0532 BUILDING                       | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0555 SIGNS, FENCES, MAPP            | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0570 OFFICE FURN & EQU              | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0575 HEAVY EQUIPMENT                | 100,000          | 100,000          | 0.00              | 0.00              | -2,650.00         | 96,950.00         | 3,050.00            | 3          |
| *610-0577 SMALL EQUIPMENT                | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0580 MOTOR VEHICLES                 | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| *610-0590 LEASE PURCHASE                 | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| <b>TOTAL CAPITAL OUTLAY</b>              | <b>100,000</b>   | <b>100,000</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>-2,650.00</b>  | <b>96,950.00</b>  | <b>3,050.00</b>     | <b>3</b>   |
| <b>TRANSFERS OUT</b>                     |                  |                  |                   |                   |                   |                   |                     |            |
| *610-0912 TRANSFER TO FUND               | 200,000          | 200,000          | 0.00              | 0.00              |                   | 0.00              | 200,000.00          | 100        |
| *610-0921 TRANSFER TO FUND               | 0                | 0                | 0.00              | 0.00              |                   | 0.00              | 0.00                | ***        |
| <b>TOTAL TRANSFERS OUT</b>               | <b>200,000</b>   | <b>200,000</b>   | <b>0.00</b>       | <b>0.00</b>       |                   | <b>0.00</b>       | <b>200,000.00</b>   | <b>100</b> |
| <b>TOTAL FUND 20</b>                     | <b>1,778,954</b> | <b>1,778,954</b> | <b>125,223.11</b> | <b>388,870.74</b> | <b>356,717.84</b> | <b>485,820.74</b> | <b>1,293,133.26</b> | <b>73</b>  |
| <b>TOTAL ROAD &amp; BRIDGE OPERATING</b> | <b>1,778,954</b> | <b>1,778,954</b> | <b>125,223.11</b> | <b>388,870.74</b> | <b>356,717.84</b> | <b>485,820.74</b> | <b>1,293,133.26</b> | <b>73</b>  |

\*\*\*\*\*

**TexPool Monthly Rate History for 2011**

| Month | Average Monthly Rate | Average Monthly Factor | Average Monthly 7 Day Rate | Average Monthly Balance | WAM Days (1) | WAM Days (2) | Participants |
|-------|----------------------|------------------------|----------------------------|-------------------------|--------------|--------------|--------------|
| JAN   | 0.1587%              | 0.000004347            | 0.1590%                    | \$18,035,039,907.67     | 36           | 65           | 2,245        |

*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) To arrive at weighted average maturity, the maturity of floating and variable rate securities was determined in accordance with SEC Rule 2a-7. This rule specifies that a floating rate security to be paid in 397 calendar days or less shall be deemed to have a next day maturity; and a variable rate security to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next interest rate adjustment.
- (2) To arrive at weighted average maturity, the maturity of floating rate and variable rate securities was deemed to be the final maturity of such securities.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.