

Bee County, Texas

**MONTHLY FINANCIAL STATEMENTS**

For Ten Months Ending July 31, 2012

Prepared By  
County Auditor's Office

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/12
12	GENERAL FUND	3,158,509.75	1,171.96	423.39	3,160,105.10
13	DISTRICT CLERK REC. MGMT & PRES. FUND	11,744.49	0.00	0.00	11,744.49
14	RECORDS MGMT (CO CLERK)	65,195.41	128.61	0.00	65,324.02
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	4,258.54	0.00	0.00	4,258.54
17	COURTHOUSE SECURITY FUND	11,812.47	31.97	0.00	11,844.44
20	ROAD & BRIDGE OPERATING	379,310.82	3,110.33	0.00	382,421.15
21	SPECIAL ROAD TAX FUND	65,790.67	22.88	0.00	65,813.55
22	FUEL FARM	106,475.48	24.40	0.00	106,499.88
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	7,737.27	20.17	0.00	7,757.44
26	RECORDS MANAGEMENT (COUNTY)	14,265.15	500.86	0.00	14,766.01
27	DISTRICT ATTORNEY FUND	68,859.94	0.00	0.00	68,859.94
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,280.33	0.00	0.00	1,280.33
29	BORDER SECURITY PROJECT	0.00	0.00	0.00	0.00
30	ABANDONED MOTOR VEHICLE FUND	30,723.44	8.33	0.00	30,731.77
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	99,833.66	223.04	0.00	100,056.70
57	VICTIMS ASSISTANCE PROGRAM	10,441.79	0.00	0.00	10,441.79
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.26	0.00	8,925.14
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	943.96	0.00	0.00	943.96
81	STATE AGENCY FUND	2,168.95	0.00	0.00	2,168.95
82	TECHNOLOGY FUND	76,739.62	98.57	0.00	76,838.19
87	PRE TRIAL INTERVENTION FUND-DA	8,243.44	0.00	0.00	8,243.44
88	BORDER PROSECUTOR GRANT	-1,154.61	0.00	0.00	-1,154.61
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,000.00	0.00	0.00	3,000.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,377.69	0.00	0.00	3,377.69
91	CO ATTY CHECK COLLECTION	13,491.37	0.00	0.00	13,491.37
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	389,009.72	557.99	0.00	389,567.71
100	STOP VIOLENCE AGAINST WOMEN ACT	106,878.46	0.00	0.00	106,878.46
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	847.13	0.00	0.00	847.13
104	RURAL INTERDICTION OFFICER	84,129.77	0.00	0.00	84,129.77
105	2010 TX CDBG COLONIA #710185	3,603.11	0.00	0.00	3,603.11
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>4,736,250.52</b>	<b>6,126.37</b>	<b>423.39</b>	<b>4,742,800.28</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	975,282.78	321.66	2,758,242.01	3,733,846.45
60	REFUNDING BONDS, SER 1994 I&S	390,189.82	60.28	0.00	390,250.10
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.01	0.00	2,558.56
73	RIGHT OF WAY	36,071.91	258.87	0.00	36,330.78
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	74,871.40	3,257.13	0.00	78,128.53
83	BEE COUNTY HEALTH CARE FUND II	151,818.26	1,934.40	0.00	153,752.66
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,630,748.72</b>	<b>5,876.35</b>	<b>2,758,242.01</b>	<b>4,394,867.08</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,366,999.24</b>	<b>12,002.72</b>	<b>2,758,665.40</b>	<b>9,137,667.36</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.1316%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 07/31/11	BALANCE 07/31/12	INCREASE (DECREASE)
12	GENERAL FUND	2,008,042.69	3,160,105.10	1,152,062.41
13	DISTRICT CLERK RECORDS MGMT & PRESERV	3,918.74	11,744.49	7,825.75
14	RECORDS MGMT (CO CLERK)	55,248.69	65,324.02	10,075.33
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,764.09	4,258.54	-4,505.55
17	COURTHOUSE SECURITY FUND	28,251.00	11,844.44	-16,406.56
20	ROAD & BRIDGE OPERATING	294,410.25	382,421.15	88,010.90
21	SPECIAL ROAD TAX FUND	22,586.89	65,813.55	43,226.66
22	FUEL FARM	34,468.35	106,499.88	72,031.53
23	BEE COUNTY HEALTH CARE FUND	3,352,137.73	3,733,846.45	381,708.72
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	3,203.73	7,757.44	4,553.71
26	RECORDS MANAGEMENT (COUNTY)	11,365.45	14,766.01	3,400.56
27	DISTRICT ATTORNEY FUND	44,062.70	68,859.94	24,797.24
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,753.49	1,280.33	-2,473.16
29	BORDER SECURITY PROJECT	457.27	0.00	-457.27
30	ABANDONED VEHICLE FUND	24,101.25	30,731.77	6,630.52
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	88,100.98	100,056.70	11,955.72
57	VICTIMS ASSISTANCE PROGRAM	10,678.42	10,441.79	-236.63
60	REFUNDING BONDS, SER 2003 I&S	448,805.43	390,250.10	-58,555.33
71	COURTHOUSE RENOVATIONS FUND	8,924.91	8,925.14	0.23
72	JAIL CAPITAL IMPROVEMENT FUND	11,532.83	2,558.56	-8,974.27
73	RIGHT OF WAY	9,374.35	36,330.78	26,956.43
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	20,453.63	943.96	-19,509.67
80	PERMANENT SCHOOL FUND	91,263.93	78,128.53	-13,135.40
81	STATE AGENCY FUND	0.00	2,168.95	2,168.95
82	TECHNOLOGY FUND	81,260.48	76,838.19	-4,422.29
83	BEE COUNTY HEALTH CARE FUND II	273,977.73	153,752.66	-120,225.07
87	PRE TRIAL INTERVENTION FUND-DA	8,985.29	8,243.44	-741.85
88	BORDER PROSECUTOR GRANT	-31,812.28	-1,154.61	30,657.67
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	0.00	3,000.00	3,000.00
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,424.52	3,377.69	-46.83
91	CO ATTY CHECK COLLECTION	5,013.08	13,491.37	8,478.29
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	181,456.55	389,567.71	208,111.16
100	STOP VIOLENCE AGAINST WOMEN ACT	26,901.25	106,878.46	79,977.21
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	25,032.51	0.00	-25,032.51
103	CONGRESSIONAL APPROPRIATIONS	9,673.01	847.13	-8,825.88
104	RURAL INTERDICTION OFFICER	28,541.95	84,129.77	55,587.82
105	2010 TX CDBG COLONIA #710185	0.00	3,603.11	3,603.11
<b>TOTAL COUNTY FUNDS</b>		<b>7,196,395.71</b>	<b>9,137,667.36</b>	<b>1,941,271.65</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/12
12	GENERAL FUND	2,828,177	1,051,644	719,716	3,160,105
13	DISTRICT CLERK RECORDS MGMT & PRES.	10,828	3,176	2,260	11,744
14	RECORDS MGMT (CO CLERK)	62,539	4,949	2,163	65,324
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	4,254	4	0	4,259
17	COURTHOUSE SECURITY FUND	13,450	3,874	5,480	11,844
20	ROAD & BRIDGE OPERATING	430,800	79,351	127,730	382,421
21	SPECIAL ROAD TAX FUND	60,309	5,505	0	65,814
22	FUEL FARM	153,340	48,185	95,025	106,500
23	BEE COUNTY HEALTH CARE FUND	3,732,898	145,948	145,000	3,733,846
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	7,525	232	0	7,757
26	RECORDS MANAGEMENT (COUNTY)	14,722	1,436	1,392	14,766
27	DISTRICT ATTORNEY FUND	40,235	77,924	49,299	68,860
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	634	936	289	1,280
29	BORDER SECURITY PROJECT	0	0	0	0
30	ABANDONED VEHICLE FUND	30,009	940	217	30,732
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	97,705	2,352	0	100,057
57	VICTIMS ASSISTANCE PROGRAM	13,683	10	3,251	10,442
60	REFUNDING BONDS, SER 2003 I&S	495,208	6,603	111,561	390,250
71	COURTHOUSE RENOVATIONS FUND	8,925	0	0	8,925
72	JAIL CAPITAL IMPROVEMENT FUND	2,559	0	0	2,559
73	RIGHT OF WAY	36,331	0	0	36,331
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	943	1	0	944
80	PERMANENT SCHOOL FUND	73,377	4,752	0	78,129
81	STATE AGENCY FUND	83,898	51,761	133,490	2,169
82	TECHNOLOGY FUND	77,516	1,663	2,341	76,838
83	HEALTH CARE FUND II	224,185	161	70,593	153,753
87	PRE TRIAL INTERVENTION FUND-DA	7,535	708	0	8,243
88	BORDER PROSECUTOR GRANT	-22,226	27,116	6,044	-1,155
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	2,864	137	0	3,000
90	DISTRICT CLERK CHILD SUPPORT FUND	2,976	401	0	3,378
91	CO ATTY CHECK COLLECTION	10,335	5,371	2,215	13,491
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	553,535	94,964	258,932	389,568
100	STOP VIOLENCE AGAINST WOMEN ACT	85,564	31,127	9,813	106,878
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	493	536	182	847
104	RURAL INTERDICTION OFFICER	91,531	0	7,402	84,130
105	2010 TX CDBG COLONIA #710185	3,603	0	0	3,603
<b>TOTAL</b>		<b>9,240,295</b>	<b>1,651,766</b>	<b>1,754,393</b>	<b>9,137,668</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR TEN MONTHS ENDING JULY 31, 2012  
BUDGET YEAR 2011-2012**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	333,627	276,940.51	56,686.49	83.01%
403	COUNTY CLERK	303,334	306,784	254,537.32	52,246.68	82.97%
406	EMERGENCY MANAGEMENT	37,554	44,745	86,097.35	-41,352.35	192.42%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	281,773	120,759.97	161,013.03	42.86%
426	COUNTY COURT	38,475	43,306	45,317.14	-2,011.14	104.64%
428	IT DEPARTMENT	48,640	48,670	29,133.52	19,536.48	59.86%
435	DISTRICT COURT	754,265	754,370	620,231.64	134,138.36	82.22%
450	DISTRICT CLERK	255,870	256,091	211,360.18	44,730.82	82.53%
455	JP#3	82,023	86,563	71,182.98	15,380.02	82.23%
456	JP#1	78,118	73,914	60,743.29	13,170.71	82.18%
457	JP#2	72,499	77,814	61,411.52	16,402.48	78.92%
458	JP#4	69,016	69,016	56,104.67	12,911.33	81.29%
475	COUNTY ATTORNEY	140,636	141,176	116,197.98	24,978.02	82.31%
490	ELECTIONS	37,831	37,831	30,372.12	7,458.88	80.28%
495	COUNTY AUDITOR	329,195	329,906	271,591.56	58,314.44	82.32%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	95,727.56	-4,681.56	105.14%
498	VOTERS REGISTRATION	74,519	75,855	55,171.32	20,683.68	72.73%
499	TAX ASSESSOR-COLLECTOR	155,643	165,947	126,025.39	39,921.61	75.94%
501	APPRAISAL DISTRICT	118,819	122,889	150,913.35	-28,024.35	122.80%
510	COUNTY COURTHOUSE	91,082	94,699	78,311.92	16,387.08	82.70%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	4,435.34	564.66	88.71%
512	PROBATION BLDG.	10,500	10,500	7,789.98	2,710.02	74.19%
513	MAINTENANCE/CUSTODIAL	209,698	223,881	162,051.98	61,829.02	72.38%
514	TAX OFFICE BUILDING	9,000	9,000	7,477.34	1,522.66	83.08%
515	JUSTICE CENTER	15,000	15,000	10,464.64	4,535.36	69.76%
516	DOUGHTERY BUILDING	6,500	6,500	5,747.76	752.24	88.43%
517	LADD BUILDING	19,000	19,000	14,936.34	4,063.66	78.61%
530	ECONOMIC DEVELOPMENT	2,000	0	0.00	0.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	6,911.48	6,354.52	52.10%
551	CONSTABLE PCT 2	13,266	13,266	11,093.00	2,173.00	83.62%
552	CONSTABLE PCT 3	7,566	7,866	7,825.16	40.84	99.48%
553	CONSTABLE PCT 4	7,566	7,866	6,827.74	1,038.26	86.80%
564	911 ADDRESSING	28,311	28,311	21,923.08	6,387.92	77.44%
565	SHERIFF	1,334,297	1,366,563	1,152,574.90	213,988.10	84.34%
566	CORRECTIONAL FACILITIES	1,153,577	1,194,905	1,086,330.12	108,574.88	90.91%
567	HIGHWAY PATROL	28,216	28,428	23,619.07	4,808.93	83.08%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	4,230.13	2,149.87	66.30%
570	JUVENILE BOARD	106,436	106,436	37,577.26	68,858.74	35.31%
571	PROBATION	157,367	157,367	157,367.00	0.00	100.00%
631	COMMUNITY AFFAIRS	81,552	81,694	66,853.55	14,840.45	81.83%
632	WASTE MANAGEMENT	164,041	164,341	140,244.30	24,096.70	85.34%
640	PUBLIC ASSISTANCE	63,650	63,650	38,272.10	25,377.90	60.13%
650	COUNTY LIBRARY	54,230	56,230	51,858.28	4,371.72	92.23%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	48,764.60	11,628.40	80.75%
673	BEE COUNTY EXPO	102,142	112,854	86,735.26	26,118.74	76.86%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	256,385	256,385	256,385.00	0.00	100.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>7,204,836</b>	<b>7,454,104</b>	<b>6,236,426.70</b>	<b>1,217,677.30</b>	<b>83.66%</b>

For TEN months (83.33% of year) 83.66% of the current budget was spent.

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

DESCRIPTION	RECEIVED LAST YEAR 10/01/10 to 9/30/11	RECEIVED THIS YEAR 10/1/11 to 9/30/12	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,546,104.34	3,822,910.74	276,806.40	7.81%
DELINQUENT TAXES	103,789.57	113,227.45	9,437.88	9.09%
COUNTY SALES TAX	1,065,336.39	1,751,116.81	685,780.42	64.37%
LICENSES & PERMITS	198.00	3,852.50	3,654.50	0.00%
INTERGOVERNMENTAL REV	682,777.27	322,037.66	(360,739.61)	-52.83%
CHARGES FOR SERVICES	752,036.09	799,121.14	47,085.05	6.26%
FINES & FORFEITURES	148,133.35	204,768.52	56,635.17	38.23%
INMATE REV & TELEPHONE	451,875.75	407,263.86	(44,611.89)	-9.87%
MISCELLANEOUS REVENUE	256,557.54	234,002.55	(22,554.99)	-8.79%
TRANSFERS IN	380,000.00	58,000.00	(322,000.00)	-84.74%
<b>TOTAL</b>	<b>7,386,808.30</b>	<b>7,716,301.23</b>	<b>329,492.93</b>	<b>4.46%</b>

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 7/31/12	7,716,301.23	107.10%
Remaining to be received	<u>(\$511,470.23)</u>	<u>-7.10%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 07/31/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,920,000	2025
<b>Total Bee County</b>			<u>6,920,000</u>	<u>6,920,000</u>	

<u>Debt Issue</u>	<u>Payment Date</u>	<u>Remaining Principal Balance</u>
General Oblig. Refunding Bonds, Series 2012	8/15/2012	190,000
General Oblig. Refunding Bonds, Series 2012	8/15/2013	450,000
General Oblig. Refunding Bonds, Series 2012	8/15/2014	455,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	475,000
General Oblig. Refunding Bonds, Series 2012	8/15/2017	480,000
General Oblig. Refunding Bonds, Series 2012	8/15/2018	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2019	500,000
General Oblig. Refunding Bonds, Series 2012	8/15/2020	525,000
General Oblig. Refunding Bonds, Series 2012	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2012	8/15/2022	560,000
General Oblig. Refunding Bonds, Series 2012	8/15/2023	575,000
General Oblig. Refunding Bonds, Series 2012	8/15/2024	595,000
General Oblig. Refunding Bonds, Series 2012	8/15/2025	610,000
<b>Total Remaining Principal Balance</b>		<u><u>6,920,000</u></u>

STATEMENT OF EXPENSES FOR JULY  
ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 020-610-100	SALARIES/CO COMMISSIONERS	.00	.00	.00	.00	.00
2012 020-610-102	SALARY/ROAD ADM	.00	44,000.00	3,617.96	39,159.09	89.00
2012 020-610-103	SALARY/SUPRVRS	.00	112,403.00	8,646.44	89,332.87	79.48
2012 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00
2012 020-610-107	SALARY/ROAD CREW	.00	269,968.00	17,658.00	205,354.95	76.07
2012 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00
2012 020-610-109	SALARY/SECRETARY	.00	17,184.00	1,427.84	14,824.23	86.27
2012 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00
2012 020-610-111	SALARY/ADMIN ASSISTANT	.00	27,987.00	2,152.84	23,219.92	82.97
2012 020-610-140	FUND 20 - TRAVEL ALLOWAN	.00	.00	.00	.00	.00
2012 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00
2012 020-610-160	FUND 20 - LONGEVITY PAY	.00	15,670.00	.00	15,458.00	98.65
2012 020-610-200	FUND 20 - EMPLOYEE BENEF	.00	.00	.00	.00	.00
2012 020-610-201	FUND 20 - FICA TAXES	.00	36,684.00	2,431.98	28,239.43	77.14
2012 020-610-202	FUND 20 - GROUP MEDICAL	.00	119,700.00	8,550.00	87,400.00	73.02
2012 020-610-203	FUND 20 - COUNTY RETIREM	.00	34,430.00	2,408.90	27,879.11	80.83
2012 020-610-204	FUND 20 - WORKERS COMPEN	.00	29,748.00	.00	.00	.00
2012 020-610-205	FUND 20 - CLOTHING EXPEN	.00	.00	.00	.00	.00
2012 020-610-206	FUND 20 - UNEMPLOYMENT T	.00	2,589.00	.00	1,701.61	65.72
2012 020-610-207	FUND 20 - SUPPLEMENTAL D	.00	1,822.00	113.92	1,421.34	78.01
2012 020-610-208	FUND 20 - LIFE INSURANCE	.00	1,512.00	105.00	1,035.00	72.42
2012 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00
2012 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00
2012 020-610-300	FUND 20 - SUPPLIES	.00	.00	.00	.00	.00
2012 020-610-310	OFFICE & OTHER SUPPLY	151.00	.00	.00	.00	.00
2012 020-610-330	BATTERIES, TIRES & TUBES	.00	1,080.00	205.78	652.90	60.45
2012 020-610-331	GAS, OIL & LUBRICANTS	.00	15,000.00	4,998.76	12,334.01	82.23
2012 020-610-334	HANDTOOLS	.00	142,700.00	11,753.61	118,541.53	83.07
2012 020-610-349	PRECINCT YD SUPPLIES	.00	1,000.00	423.96	974.34	97.43
2012 020-610-350	PAVING COST FOR COUNTY F	.00	3,200.00	551.84	1,722.75	53.84
2012 020-610-351	PAVING MATERIALS	.00	355,228.00	10,029.26	326,344.83	91.87
2012 020-610-352	PIPE & CULVERTS	.00	4,922.00	3,483.98	4,831.20	98.16
2012 020-610-353	SMALL EQUIPMENT	.00	500.00	.00	215.00	43.00
2012 020-610-390	OTHER SUPPLIES & MATERIAL	.00	3,900.00	588.00	1,186.48	30.42
2012 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2012 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00
2012 020-610-410	TESTING & OTHER SERV	.00	800.00	40.00	410.00	51.25
2012 020-610-412	SOFTWARE/PROGRAMMING	1,950.00	1,950.00	.00	.00	.00
2012 020-610-420	POSTAGE & FREIGHT	.00	100.00	36.34	39.23	39.23
2012 020-610-421	TELEPHONE	115.00	3,000.00	314.33	1,858.02	61.93
2012 020-610-425	TRAVEL,MEALS,LODGING	.00	1,450.00	68.33	1,79.80	12.40
2012 020-610-426	CONTINUING ED & DUES	.00	1,000.00	.00	280.00	28.00
2012 020-610-430	ADVER & LEGAL NOTICES	.00	100.00	.00	.00	.00
2012 020-610-441	UTILITIES	.00	9,000.00	978.22	7,829.37	86.99
2012 020-610-451	CONTRACT LABOR	.00	.00	.00	.00	.00
2012 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00
2012 020-610-453	MAINT & REPAIR/VEHICLES	199.90	20,000.00	697.30	13,677.98	68.39
2012 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00
2012 020-610-455	MAINT & REPAIR/EQUIP	27.95	33,400.00	3,063.36	18,910.76	56.62
2012 020-610-459	ROADS & BRIDGES(STATE)	.00	77,300.00	.00	77,300.00	100.00



STATEMENT OF EXPENSES FOR JULY

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2012 020-610-460	RADIO EQUIP LEASE	.00	7,800.00	650.00	5,850.00	75.00
2012 020-610-461	RENTAL OF EQUIPMENT	.00	3,816.00	133.32	927.95	24.32
2012 020-610-464	TRUCK RENTAL	.00	400.00	.00	.00	.00
2012 020-610-479	CLEANING SERVICES	.00	3,326.00	296.48	2,275.55	68.42
2012 020-610-489	CLOTHING EXPENSE/CLEANING	.00	3,800.00	455.23	2,907.52	76.51
2012 020-610-492	INSURANCE & BOND PREMIUMS	.00	22,323.00	.00	19,194.34	85.98
2012 020-610-493	SIGNS, FENCES & MAPPING	1,037.64	9,000.00	2,626.65	7,115.44	79.06
2012 020-610-500	FUND 20 - CAPITAL OUTLAY	.00	.00	.00	.00	.00
2012 020-610-532	BUILDING	.00	.00	.00	.00	.00
2012 020-610-555	SIGNS,FENCES,MAPPING	.00	.00	.00	.00	.00
2012 020-610-570	OFFICE FURN & EQUIP	.00	1,216.00	.00	.00	.00
2012 020-610-575	HEAVY EQUIPMENT	.00	32,414.00	.00	.00	.00
2012 020-610-577	SMALL EQUIPMENT	.00	1,370.00	31,344.01	32,244.01	99.48
2012 020-610-580	MOTOR VEHICLES	1,271.95	.00	.00	.00	.00
2012 020-610-590	LEASE PURCHASE	.00	.00	.00	.00	.00
2012 020-610-900	FUND 20 - TRANSFERS OUT	.00	.00	.00	.00	.00
2012 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00
2012 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00
2012 020-610-921	ROAD AND BRIDGE OPERATING	4,753.44	1474,852.00	119,851.64	1192,947.56	80.89
2012 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	4,753.44	1474,852.00	119,851.64	1192,947.56	80.89
	FINAL TOTAL	4,753.44	1474,852.00	119,851.64	1192,947.56	80.89
					277,151.00	18.79

## TexPool Monthly Rate History for 2012

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0875%	0.000002396	0.0826%	\$17,623,573,860.50	37	76	2,263
FEB	0.0903%	0.000002473	0.0900%	\$19,345,917,884.63	43	82	2,263
MAR	0.1150%	0.000003151	0.1148%	\$17,579,640,300.21	44	84	2,261
APR	0.1110%	0.000003042	0.1090%	\$16,731,943,998.93	41	81	2,264
MAY	0.1246%	0.000003413	0.1229%	\$16,054,852,328.81	42	81	2,265
JUN	0.1395%	0.000003822	0.1383%	\$15,280,693,813.04	46	85	2,267
JUL	0.1316%	0.000003606	0.1316%	\$15,116,299,553.29	39	78	2,268

*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.