

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FIVE Months Ending FEBRUARY 29, 2020

Prepared By
County Auditor's Office

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**BEE COUNTY, TEXAS
CASH POSITION
February 29, 2020**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/29/20
012	GENERAL FUND	6,511,657.89	1,529.28	2,875,921.61	9,389,108.78
013	DISTRICT CLERK REC. MGMT & PRES. FUND	8,523.57	0.00	0.00	8,523.57
014	CO CLERK RECORDS MGMT	317,165.63	136.31	0.00	317,301.94
017	COURTHOUSE SECURITY FUND	67,801.04	33.79	0.00	67,834.83
020	ROAD & BRIDGE OPERATING	202,363.81	3,318.77	0.00	205,682.58
021	SPECIAL ROAD TAX FUND	574,264.24	0.00	0.00	574,264.24
022	FUEL FARM	45,413.09	25.82	0.00	45,438.91
024	COURT REPORTERS SERVICE	17,098.50	0.00	0.00	17,098.50
025	FARM TO MKT & LAT ROAD	48,383.04	21.33	0.00	48,404.37
026	COUNTY RECORDS MANAGEMENT	11,902.43	530.48	0.00	12,432.91
027	DISTRICT ATTORNEY FUND	422,832.78	0.00	0.00	422,832.78
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	13.55	0.00	0.00	13.55
030	ABANDONED MOTOR VEHICLE FUND	56,366.99	8.79	0.00	56,375.78
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	37,509.48	0.00	0.00	37,509.48
033	FLEXIBLE SPENDING ACCOUNT	1,860.72	0.00	0.00	1,860.72
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	86,686.19	236.22	0.00	86,922.41
055	COUNTY CLERK FEE & OPERATING	393,966.02	0.00	0.00	393,966.02
070	COUNTY HOTEL OCCUPANCY TAXES	110,245.15	0.00	0.00	110,245.15
072	1874 JAIL RESTORATION PROJECT	97.00	0.00	0.00	97.00
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
081	STATE AGENCY FUND	28,920.25	0.00	0.00	28,920.25
087	PRE TRIAL INTERVENTION FUND-DA	33,284.40	0.00	0.00	33,284.40
088	BORDER PROSECUTOR GRANT	17,984.84	0.00	0.00	17,984.84
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,308.81	0.00	0.00	17,308.81
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,192.52	0.00	0.00	3,192.52
093	CO ATTY PTS/PTD	10,298.68	0.00	0.00	10,298.68
095	GROUP HEALTH INSURANCE	59,652.93	590.30	0.81	60,244.04
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		9,084,793.55	6,431.09	2,875,922.42	11,967,147.06
RESTRICTED FUNDS					
015	ELECTIONS EQUIPMENT CONTRACT	18.03	0.00	0.00	18.03
023	BEE COUNTY HEALTH CARE FUND	659,286.58	340.20	3,611,969.44	4,271,596.22
035	ELECTIONS SERVICE CONTRACT	10,810.38	0.00	0.00	10,810.38
051	JUSTICE OF THE PEACE 1	9,324.85	0.00	0.00	9,324.85
052	JUSTICE OF THE PEACE 2	14,528.99	0.00	0.00	14,528.99
053	JUSTICE OF THE PEACE 3	38,523.76	0.00	0.00	38,523.76
054	JUSTICE OF THE PEACE 4	13,590.15	0.00	0.00	13,590.15
060	REFUNDING BONDS, SER 1994 I&S	1,455,444.41	63.80	0.00	1,455,508.21
069	TIF (TAX INCREMENT FUND)	7,952.92	0.00	0.00	7,952.92
071	2018 NEW JAIL CONSTRUCTION	1,561,425.19	0.00	0.00	1,561,425.19
073	RIGHT OF WAY	71.91	274.14	0.00	346.05
080	PERMANENT SCHOOL FUND	61,360.48	3,446.69	0.00	64,807.17
082	TECHNOLOGY FUND	13,305.53	104.28	0.00	13,409.81
083	BEE COUNTY HEALTH CARE FUND II	240,990.90	2,046.02	0.00	243,036.92
084	CO CLERK BONDS	242,696.08	0.00	0.00	242,696.08
085	DISTRICT CLERK BONDS	28,428.23	0.00	0.00	28,428.23
091	COUNTY ATTORNEY HOT CHECK FUND	6,586.63	0.00	0.00	6,586.63
092	SHERIFF SPECIAL FORFEITURE	131,385.17	0.00	0.00	131,385.17
098	SHERIFF DRUG FORFEITURE	47,078.31	0.00	0.00	47,078.31
106	DISTRICT ATTORNEY STATE FORFEITURE	193,718.80	0.00	0.00	193,718.80
107	DISTRICT ATTORNEY HOT CHECK FUND	165.09	0.00	0.00	165.09
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
TOTAL RESTRICTED COUNTY FUNDS		4,736,693.39	6,275.13	3,611,969.44	8,354,937.96
TOTAL UNRESTRICTED & RESTRICTED FUNDS		13,821,486.94	12,706.22	6,487,891.86	20,322,085.02

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.5908%
Spirit of Texas Bank	0.9500%
Spirit of Texas Bank - 2018 New Construction Jail	1.69%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT FEBRUARY 28, 2019 AND FEBRUARY 29, 2020

FUND NO.	DESCRIPTION	BALANCE 02/28/19	BALANCE 02/29/20	INCREASE (DECREASE)
012	GENERAL FUND	8,056,382.43	9,389,108.78	1,332,726.35
013	DISTRICT CLERK RECORDS MGMT & PRESERV	11,299.32	8,523.57	-2,775.75
014	CO CLERK RECORDS MGMT	337,660.59	317,301.94	-20,358.65
015	ELECTIONS EQUIPMENT CONTRACT	34,032.82	18.03	-34,014.79
017	COURTHOUSE SECURITY FUND	76,361.07	67,834.83	-8,526.24
020	ROAD & BRIDGE OPERATING	766,760.19	205,682.58	-561,077.61
021	SPECIAL ROAD TAX FUND	414,400.10	574,264.24	159,864.14
022	FUEL FARM	49,747.77	45,438.91	-4,308.86
023	BEE COUNTY HEALTH CARE FUND	4,130,648.16	4,271,596.22	140,948.06
024	COURT REPORTERS SERVICE	16,556.01	17,098.50	542.49
025	FARM TO MKT & LAT ROAD	44,940.82	48,404.37	3,463.55
026	COUNTY RECORDS MANAGEMENT	18,842.68	12,432.91	-6,409.77
027	DISTRICT ATTORNEY FUND	319,983.65	422,832.78	102,849.13
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0.00	0.00	0.00
029	BORDER SECURITY PROJECT	55,502.94	13.55	-55,489.39
030	ABANDONED VEHICLE FUND	62,783.48	56,375.78	-6,407.70
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.00	37,509.48	37,509.48
033	FLEXIBLE SPENDING ACCOUNT	1,678.36	1,860.72	182.36
035	ELECTIONS SERVICE CONTRACT	0.00	10,810.38	10,810.38
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	90,511.18	86,922.41	-3,588.77
051	JUSTICE OF THE PEACE 1	10,511.27	9,324.85	-1,186.42
052	JUSTICE OF THE PEACE 2	13,230.61	14,528.99	1,298.38
053	JUSTICE OF THE PEACE 3	40,421.25	38,523.76	-1,897.49
054	JUSTICE OF THE PEACE 4	14,032.94	13,590.15	-442.79
055	COUNTY CLERK FEE & OPERATING	20,476.83	393,966.02	373,489.19
060	REFUNDING BONDS, SER 2003 I&S	1,703,468.10	1,455,508.21	-247,959.89
069	TIF (TAX INCREMENT FUND)	0.00	7,952.92	7,952.92
070	COUNTY HOTEL OCCUPANCY TAXES	26,525.99	110,245.15	83,719.16
071	2018 NEW JAIL CONSTRUCTION	14,255,513.31	1,561,425.19	-12,694,088.12
072	1874 JAIL RESTORATION PROJECT	85.00	97.00	12.00
073	RIGHT OF WAY	340.44	346.05	5.61
075	FLOOD MITIGATION GRANT	0.00	0.00	0.00
080	PERMANENT SCHOOL FUND	74,682.70	64,807.17	-9,875.53
081	STATE AGENCY FUND	32,973.49	28,920.25	-4,053.24
082	TECHNOLOGY FUND	14,532.00	13,409.81	-1,122.19
083	BEE COUNTY HEALTH CARE FUND II	220,187.46	243,036.92	22,849.46
084	CO CLERK BONDS	253,052.07	242,696.08	-10,355.99
085	DISTRICT CLERK BONDS	26,875.38	28,428.23	1,552.85
087	PRE TRIAL INTERVENTION FUND-DA	28,065.69	33,284.40	5,218.71
088	BORDER PROSECUTOR GRANT	64,298.34	17,984.84	-46,313.50
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	17,186.95	17,308.81	121.86
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,938.43	3,192.52	-745.91
091	COUNTY ATTORNEY HOT CHECK FUND	5,063.05	6,586.63	1,523.58
093	CO ATTY PTS/PTD	16,681.66	10,298.68	-6,382.98
092	SHERIFF SPECIAL FORFEITURE	165,580.08	131,385.17	-34,194.91
095	GROUP HEALTH CARE PLAN	42,227.48	60,244.04	18,016.56
098	SHERIFF DRUG FORFEITURE	52,676.08	47,078.31	-5,597.77
101	2016 COLONIA FUND CONSTRUCTION	5,000.00	0.00	-5,000.00
106	DISTRICT ATTORNEY STATE FORFEITURE	240,430.02	193,718.80	-46,711.22
107	DISTRCT ATTORNEY HOT CHECK FUND	163.55	165.09	1.54
110	CHAPTER 19 (EA)	1.00	1.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		31,836,312.74	20,322,085.02	-11,514,227.72

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 29, 2020**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/20	RECEIPTS	DISBURSED	ENDING BALANCE 02/29/20
012	GENERAL FUND	8,381,284	5,674,747	4,666,922	9,389,109
013	DISTRICT CLERK RECORDS MGMT & PRES.	8,517	7	0	8,524
014	CO CLERK RECORDS MGMT	311,687	9,077	3,462	317,302
015	ELECTIONS EQUIPMENT CONTRACT	12	6	0	18
017	COURTHOUSE SECURITY FUND	73,381	5,524	11,071	67,835
020	ROAD & BRIDGE OPERATING	178,169	161,626	134,113	205,683
021	SPECIAL ROAD TAX FUND	426,364	147,900	0	574,264
022	FUEL FARM	55,556	15,528	25,645	45,439
023	BEE COUNTY HEALTH CARE FUND	4,468,634	801	197,839	4,271,596
024	COURT REPORTERS SERVICE	17,099	0	0	17,099
025	FARM TO MKT & LAT ROAD	38,106	10,299	0	48,404
026	COUNTY RECORDS MANAGEMENT	12,193	240	0	12,433
027	DISTRICT ATTORNEY FUND	458,602	621	36,390	422,833
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	0	0
029	BORDER SECURITY PROJECT	28,989	14	28,989	14
030	ABANDONED VEHICLE FUND	56,000	1,390	1,014	56,376
031	ALL MITIGATION GRANT	25,032	0	25,032	0
032	SHERIFF- STONEGARDEN	89,283	70,400	122,173	37,509
033	FLEXIBLE SPENDING ACCOUNT	3,318	4,061	5,518	1,861
035	ELECTIONS SERVICES CONTRACT	11,028	1	219	10,810
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	86,916	839	833	86,922
051	JUSTICE OF THE PEACE 1	13,850	9,089	13,614	9,325
052	JUSTICE OF THE PEACE 2	13,113	13,970	12,553	14,529
053	JUSTICE OF THE PEACE 3	25,474	38,706	25,657	38,524
054	JUSTICE OF THE PEACE 4	16,121	13,373	15,904	13,590
055	COUNTY CLERK FEE & OPERATING	324,198	95,515	25,747	393,966
060	REFUNDING BONDS, SER 2003 I&S	1,771,789	216,182	532,463	1,455,508
069	TIF (TAX INCREMENT FUND)	7,789	164	0	7,953
070	COUNTY HOTEL OCCUPANCY TAX	61,764	48,481	0	110,245
071	2018 NEW JAIL CONSTRUCTION	2,190,882	37,011	666,468	1,561,425
072	1874 JAIL RESTORATION PROJECT	97	0	0	97
073	RIGHT OF WAY	346	0	0	346
075	FLOOD MITIGATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	62,172	2,635	0	64,807
081	STATE AGENCY FUND	87	46,833	18,000	28,920
082	TECHNOLOGY FUND	11,714	1,695	0	13,410
083	HEALTH CARE FUND II	233,798	254,885	245,646	243,037
084	CO CLERK BONDS	247,718	3,572	8,594	242,696
085	DISTRICT CLERK BONDS	28,293	157	22	28,428
087	PRE TRIAL INTERVENTION FUND-DA	33,258	26	0	33,284
088	BORDER PROSECUTOR GRANT	56,314	282	38,611	17,985
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	17,309	0	0	17,309
090	DISTRICT CLERK CHILD SUPPORT FUND	4,011	3	822	3,193
091	COUNTY ATTORNEY HOT CHECK FUND	6,155	722	290	6,587
092	SHERIFF SPECIAL FORFEITURE	130,484	901	0	131,385
093	CP ATTY PTS/PTD	9,041	1,258	0	10,299
095	GROUP HEALTH INSURANCE	69,323	128,165	137,244	60,244
098	SHERIFF DRUG FORFEITURE	46,907	171	0	47,078
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
106	DISTRICT ATTORNEY STATE FORFEITURE	194,097	288	667	193,719
107	DISTRICT ATTORNEY HOT CHECK FUND	165	0	0	165
110	CHAPTER 19 (EA)	1	0	0	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		20,306,440	7,017,167	7,001,522	20,322,085

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FIVE MONTHS ENDING FEBRUARY 29, 2020
BUDGET YEAR 2019-2020

For FIVE months (41.67%) of the year 40.56% of the current budget was spent.

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	456,453	456,453	177,815.47	278,637.53	38.96%
403	COUNTY CLERK	346,007	346,007	133,588.96	212,418.04	38.61%
405	VETERAN'S SERVICE	50,894	50,894	18,303.31	32,590.69	35.96%
406	EMERGENCY MANAGEMENT	105,045	105,807	42,733.07	63,074.42	40.39%
407	RISK MANAGEMENT	16,676	16,246	4,989.84	11,256.16	30.71%
409	NON DEPARTMENTAL	922,037	912,658	271,500.59	641,156.92	29.75%
426	COUNTY COURT	66,516	66,516	24,024.01	42,491.99	36.12%
427	HUMAN RESOURCES DEPARTMENT	122,319	122,319	45,995.78	76,323.22	37.60%
428	IT DEPARTMENT	195,768	195,768	56,301.43	139,466.57	28.76%
435	DISTRICT COURT	1,810,463	1,810,463	680,539.94	1,129,923.06	37.59%
450	DISTRICT CLERK	360,396	360,396	133,748.50	226,647.50	37.11%
455	JP#3	139,483	139,483	54,233.50	85,249.50	38.88%
456	JP#1	111,261	111,261	42,793.29	68,467.71	38.46%
457	JP#2	112,268	113,355	37,102.61	76,252.39	32.73%
458	JP#4	115,612	115,612	42,474.13	73,137.87	36.74%
475	COUNTY ATTORNEY	282,420	282,420	102,554.54	179,865.46	36.31%
477	VICTIMS ASSISTANCE COORDINATOR	71,943	71,943	26,246.83	45,696.17	36.48%
490	ELECTIONS	169,349	169,349	67,147.83	102,201.17	39.65%
495	COUNTY AUDITOR	431,890	431,890	166,248.70	265,641.30	38.49%
497	MOTOR VEHICLE REGIS. & TITLING	215,876	215,876	77,457.20	138,418.80	35.88%
498	VOTERS REGISTRATION	0	0	0.00	0.00	0.00%
499	TAX ASSESSOR-COLLECTOR	236,620	236,620	90,821.11	145,798.89	38.38%
501	APPRAISAL DISTRICT	237,360	237,360	110,182.20	127,177.80	46.42%
510	COUNTY COURTHOUSE	79,000	85,500	27,044.81	58,455.19	31.63%
511	ELECTIONS BLDG.	4,300	4,300	1,190.60	3,109.40	27.69%
512	PROBATION BLDG.	24,000	24,000	6,737.52	17,262.48	28.07%
513	MAINTENANCE DEPT.	305,511	310,511	107,730.04	202,780.96	34.69%
514	TAX OFFICE BUILDING	109,000	97,500	2,937.72	94,562.28	3.01%
515	JUSTICE CENTER	16,300	16,300	5,307.06	10,992.94	32.56%
516	DOUGHTERY BUILDING	6,300	6,300	4,547.44	1,752.56	72.18%
517	OLD JAIL /STORAGE	4,000	4,000	903.88	3,096.12	22.60%
530	ECONOMIC DEVELOPMENT	55,000	55,000	50,813.81	4,186.19	0.00%
550	CONSTABLE PCT 1	19,284	20,283	7,455.12	12,828.18	36.75%
551	CONSTABLE PCT 3	23,923	23,923	9,340.65	14,582.35	39.04%
552	CONSTABLE PCT 2	21,708	21,708	8,388.36	13,319.64	38.64%
553	CONSTABLE PCT 4	21,608	21,608	5,225.91	16,382.09	24.19%
564	911 ADDRESSING	32,305	32,305	12,378.91	19,926.09	38.32%
565	SHERIFF	1,986,165	1,987,656	761,201.25	1,226,454.75	38.30%
566	CORRECTIONAL FACILITIES	2,687,365	2,691,865	799,154.41	1,892,710.59	29.69%
567	HIGHWAY PATROL	40,209	40,209	15,680.69	24,528.31	39.00%
568	HWY PATROL LICENSE & WEIGHT	12,300	12,300	2,806.27	9,493.73	22.82%
570	JUVENILE BOARD	62,436	62,436	16,461.88	45,974.12	26.37%
571	PROBATION	253,670	253,670	240,902.00	12,768.00	94.97%
631	COMMUNITY AFFAIRS	119,440	119,440	45,874.87	73,565.13	38.41%
632	WASTE MANAGEMENT	269,669	269,669	131,616.96	138,052.04	48.81%
640	PUBLIC ASSISTANCE	198,643	198,643	110,631.64	88,011.36	55.69%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	90,827	90,827	34,880.25	55,946.75	38.40%
673	BEE COUNTY EXPO	258,315	262,315	88,204.83	174,110.17	33.63%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	869,814	1,097,126	926,724.00	170,402.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		14,232,748	14,463,090	5,866,360.37	8,596,729.93	40.56%

Bee County, Texas
General Fund Comparison of Revenue
For the FIVE Months Ended FEBRUARY 28, 2019 and FEBRUARY 29, 2020
Budget Year 2019-2020

DESCRIPTION	RECEIVED LAST YEAR 10/01/18 to 9/30/19	RECEIVED THIS YEAR 10/01/19 to 9/30/20	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	7,200,960.19	7,958,996.76	758,036.57	10.53%
DELINQUENT TAXES	86,968.57	81,630.86	(5,337.71)	-6.14%
COUNTY SALES TAX	426,096.35	554,456.68	128,360.33	0.00%
LICENSES & PERMITS	1,002.50	1,359.50	357.00	0.00%
INTERGOVERNMENTAL REV	492,200.72	354,099.27	(138,101.45)	-28.06%
CHARGES FOR SERVICES	322,571.35	355,553.57	32,982.22	10.22%
FINES & FORFEITURES	76,227.92	87,734.74	11,506.82	0.00%
INMATE REV & TELEPHONE	153,251.12	211,951.79	58,700.67	0.00%
MISCELLANEOUS REVENUE	87,096.29	190,944.26	103,847.97	119.23%
TRANSFERS IN	135,556.68	330,319.00	194,762.32	143.68%
TOTAL	8,981,931.69	10,127,046.43	1,145,114.74	12.75%

General Fund 2019-2020 Budgeted Revenue	13,932,748.00	100.00%
Received through 02/29/20	10,127,046.43	72.69%
Remaining to be received	<u>\$3,805,701.57</u>	<u>27.31%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS	PRINCIPAL BALANCE 02/29/20	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	3,410,000	2025
060	Certificates of Obligation, Series 2017			21,865,000	2047
	Total Bee County		<u>6,920,000</u>	<u>25,275,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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		<u><u>3,410,000</u></u>

Debt Issue	Payment Date	Principal Balance Paid
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		<u><u>21,865,000</u></u>

ROAD & BRIDGE OPERATING

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ACTUAL REMAINING PERCENT	**** ACTUAL REMAINING PERCENT
2020 020-600-400	CAP LEASE PRINC PYMT	.00	.00	.00	.00	.00	.00	.00
2020 020-610-100	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 020-610-102	SALARY/ROAD ADMIN	.00	53,021.00	53,021.00	4,078.54	20,392.70	32,628.30	61.54
2020 020-610-103	SALARY/SUPERVISORS	.00	142,008.00	142,008.00	10,923.68	54,618.40	87,389.60	61.54
2020 020-610-106	SALARY/MECHANICS	.00	88,868.00	88,868.00	6,730.51	32,950.40	55,917.60	62.92
2020 020-610-107	SALARY/ROAD CREW	.00	329,884.00	329,884.00	24,822.27	125,763.68	204,120.32	61.88
2020 020-610-108	SALARY/LABORERS	.00	.00	.00	.00	.00	.00	.00
2020 020-610-109	SALARY/ADMIN ASST 2	.00	29,585.00	29,585.00	2,275.76	11,378.80	18,206.20	61.54
2020 020-610-110	PART TIME HELP	.00	3,276.00	3,276.00	252.00	1,260.00	2,016.00	61.54
2020 020-610-111	SALARY/ADMIN ASST 1	.00	34,449.00	34,449.00	2,649.92	13,249.60	21,199.40	61.54
2020 020-610-116	OVERTIME PAY	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2020 020-610-140	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-160	LONGEVITY PAY	.00	10,550.00	10,550.00	.00	10,545.00	5.00	.05
2020 020-610-200	PERSONNEL SUBTOTAL	.00	695,641.00	695,641.00	51,732.68	270,158.58	425,482.42	61.16
2020 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
2020 020-610-201	FICA TAXES	.00	53,278.00	53,278.00	3,853.14	20,182.30	33,095.70	62.12
2020 020-610-202	GROUP MEDICAL INSURANC	.00	187,762.00	187,762.00	14,935.62	74,678.10	113,083.90	60.23
2020 020-610-203	COUNTY RETIREMENT	.00	38,330.00	38,330.00	2,861.53	14,545.48	23,784.52	62.05
2020 020-610-204	WORKERS COMP INS	.00	22,492.00	22,492.00	.00	4,655.05	17,836.95	79.30
2020 020-610-205	CLOTHING EXPENSE	.00	800.00	800.00	66.66	333.30	466.70	58.34
2020 020-610-206	UNEMPLOYMENT TAXES	.00	1,480.00	1,480.00	.00	420.88	1,059.12	71.56
2020 020-610-207	SUPPLEMENTAL DEATH	.00	3,078.00	3,078.00	232.78	1,267.81	1,810.19	58.81
2020 020-610-208	LIFE INSURANCE	.00	1,474.00	1,474.00	115.51	578.67	895.33	60.74
2020 020-610-209	HALO FLIGHT INSURANCE	.00	330.00	330.00	.00	330.00	.00	.00
2020 020-610-217	GROUP DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-218	GROUP VISION INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-218	BENEFITS SUBTOTAL	.00	309,024.00	309,024.00	22,085.24	116,991.59	192,032.41	62.14
2020 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2020 020-610-310	OFFICE & OTHER SUPPLIE	167.43	1,500.00	1,500.00	.00	132.57	1,200.00	80.00
2020 020-610-330	BATTYS, TIRES & TUBES	2,241.69	15,000.00	15,000.00	4,269.38	11,215.06	1,543.25	10.29
2020 020-610-331	GAS, OIL & LUBRICANTS	335.20	108,000.00	108,000.00	12,793.13	52,370.60	55,294.20	51.20
2020 020-610-333	CLEANING SUPPLIES	184.08	1,000.00	1,000.00	91.40	315.92	500.00	50.00
2020 020-610-334	HAND TOOLS	.00	1,500.00	1,500.00	302.46	1,221.49	278.51	18.57
2020 020-610-349	PCT YARD SUPPLIES	768.32	3,200.00	3,200.00	163.47	1,477.84	953.84	29.81
2020 020-610-350	PAVING CST FOR CO FACI	8,000.00	27,000.00	27,000.00	9,016.78	9,016.78	9,983.22	36.97
2020 020-610-351	PAVING MATERIALS	24,645.23	480,000.00	449,497.00	19,106.28	340,756.26	84,095.51	18.71
2020 020-610-352	CULVERTS	6,053.76	18,000.00	18,000.00	.00	575.24	11,371.00	63.17
2020 020-610-353	SMALL EQUIPMENT	1,400.02	3,444.00	3,444.00	169.99	1,989.94	54.04	1.57
2020 020-610-355	HERBISIDE	870.00	5,500.00	5,500.00	.00	507.60	4,122.40	74.95
2020 020-610-390	OTHER SUPPS&MATERIALS	50.00	3,500.00	3,500.00	9.32	711.76	2,738.24	78.24
2020 020-610-390	SUPPLIES SUBTOTAL	44,715.73	667,644.00	637,141.00	45,922.21	420,291.06	172,114.21	27.02
2020 020-610-400	OTHER SERVICES & CHARG	.00	.00	.00	.00	.00	.00	.00
2020 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2020 020-610-404	ENGINEERING & SURVEY	.00	.00	.00	.00	.00	.00	.00
2020 020-610-410	TESTING & OTHER SERVIC	.00	1,300.00	1,300.00	174.00	174.00	1,126.00	86.62
2020 020-610-412	PROGRAMMING/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2020 020-610-420	POSTAGE & FREIGHT	18.67	2,682.00	2,682.00	20.96	1,747.27	916.06	34.16

ROAD & BRIDGE OPERATING

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT
2020 020-610-421	TELEPHONE/DSL	.00	3,100.00	3,100.00	250.44	902.30	2,197.70 70.89
2020 020-610-425	TRVL, MEALS & LODG	.00	1,200.00	1,200.00	.00	650.39	549.61 45.80
2020 020-610-426	CONT EDU & DUES	.00	1,000.00	1,000.00	45.00	220.00	780.00 78.00
2020 020-610-430	ADVER & LEGAL NOTICES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-441	UTILITIES	.00	8,900.00	8,900.00	881.69	3,323.97	5,576.03 62.65
2020 020-610-451	CONTRACT LABOR	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2020 020-610-452	M&R/BUILDING	100.00	2,500.00	2,500.00	46.31	160.79	2,239.21 89.57
2020 020-610-453	M&R/VEHICLES	4,697.47	45,000.00	45,000.00	5,424.88	25,205.38	15,097.15 33.55
2020 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-455	M&R/EQUIPMENT	14,703.98	55,000.00	55,000.00	1,425.59	18,980.16	21,315.86 38.76
2020 020-610-459	ROADS & BRIDGES/STATE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-460	RENTAL EQUIP LEASE	106.95	4,900.00	4,900.00	16.11	3,518.94	1,274.11 26.00
2020 020-610-461	COPIER LEASE	.00	1,400.00	1,400.00	181.42	869.04	530.96 37.93
2020 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2020 020-610-479	CONTRACT CLEANING SERV	.00	.00	.00	.00	.00	.00 .00
2020 020-610-489	CLOTHING EXPENSE	.00	5,000.00	5,000.00	631.97	2,808.27	2,191.73 43.83
2020 020-610-492	INSURANCE & BOND PREM	.00	10,000.00	10,000.00	.00	6,585.00	3,415.00 34.15
2020 020-610-493	SIGNS, FENCES & MAPPIN	151.24	13,000.00	13,000.00	4,954.87	10,405.88	2,442.88 18.79
2020 020-610-494	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
	OTH SVCS & CHRGS SUBTO	19,778.31	156,882.00	156,882.00	14,053.24	75,551.39	61,552.30 39.23
2020 020-610-500	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2020 020-610-531	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-532	BUILDING	.00	7,500.00	.00	.00	.00	.00 .00
2020 020-610-533	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-534	NURSING HOME PROJECT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-535	ROADS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-555	SIGNS, FENCES & MAPPIN	.00	.00	.00	.00	.00	.00 .00
2020 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2020 020-610-575	HEAVY EQUIPMENT	246,251.43	246,251.00	345,759.60	.00	99,455.60	52.57 .02
2020 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-580	VEHICLES	.00	.00	.00	.00	.00	.00 .00
2020 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2020 020-610-590	LEASED PURCHASE	.00	.00	.00	.00	.00	.00 .00
	CAPITAL OUTLAY SUBTOTAL	246,251.43	253,751.00	345,759.60	.00	99,455.60	52.57 .02
2020 020-610-600	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2020 020-610-620	CAPITAL LEASE/PRINCIPA	.00	109,790.00	109,790.00	.00	44,887.53	64,902.47 59.12
2020 020-610-660	CAPITAL LEASE/INTEREST	.00	3,067.00	3,067.00	.00	3,067.12	.12 .00 *
	DEBT SERVICE SUBTOTAL	.00	112,857.00	112,857.00	.00	47,954.65	64,902.35 57.51
2020 020-610-900	TRANSFERS OUT	.00	.00	.00	.00	.00	.00 .00
2020 020-610-912	TRANSFER TO FUND 012	.00	.00	.00	.00	.00	.00 .00
2020 020-610-921	TRANSFER TO FUND 021	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	310,745.47	2,195,799.00	2,257,304.60	133,793.37	1,030,402.87	916,156.26 40.59
2020 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	310,745.47	2,195,799.00	2,257,304.60	133,793.37	1,030,402.87	916,156.26 40.59
	FINAL TOTAL	310,745.47	2,195,799.00	2,257,304.60	133,793.37	1,030,402.87	916,156.26 40.59