

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For Six Months Ending March 31, 2012**

**Prepared By  
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/12
12	GENERAL FUND	3,001,947.68	1,171.42	423.39	3,003,542.49
13	DISTRICT CLERK REC. MGMT & PRES. FUND	23,403.95	0.00	0.00	23,403.95
14	RECORDS MGMT (CO CLERK)	43,516.75	128.57	0.00	43,645.32
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,231.66	0.00	0.00	9,231.66
17	COURTHOUSE SECURITY FUND	13,809.42	31.97	0.00	13,841.39
20	ROAD & BRIDGE OPERATING	146,537.74	3,109.08	0.00	149,646.82
21	SPECIAL ROAD TAX FUND	369,980.20	22.88	0.00	370,003.08
22	FUEL FARM	63,309.28	24.40	0.00	63,333.68
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	50,279.30	20.17	0.00	50,299.47
26	RECORDS MANAGEMENT (COUNTY)	14,530.93	500.67	0.00	15,031.60
27	DISTRICT ATTORNEY FUND	85,488.38	0.00	0.00	85,488.38
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	574.81	0.00	0.00	574.81
30	ABANDONED MOTOR VEHICLE FUND	33,151.64	8.33	0.00	33,159.97
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	94,778.77	222.96	0.00	95,001.73
57	VICTIMS ASSISTANCE PROGRAM	22,918.72	0.00	0.00	22,918.72
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.18	0.00	8,925.06
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	888.25	0.00	0.00	888.25
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	73,991.55	98.53	0.00	74,090.08
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	6,117.25	0.00	0.00	6,117.25
88	BORDER PROSECUTOR GRANT	-23,407.98	0.00	0.00	-23,407.98
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,192.69	0.00	0.00	3,192.69
91	CO ATTY CHECK COLLECTION	10,166.16	0.00	0.00	10,166.16
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	445,833.40	557.76	0.00	446,391.16
100	STOP VIOLENCE AGAINST WOMEN ACT	-1,808.22	0.00	0.00	-1,808.22
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	318.29	0.00	0.00	318.29
104	RURAL INTERDICTION OFFICER	68,314.38	0.00	0.00	68,314.38
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>4,568,534.24</b>	<b>6,123.92</b>	<b>423.39</b>	<b>4,575,081.55</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	1,117,004.51	321.50	2,603,051.44	3,720,377.45
60	REFUNDING BONDS, SER 1994 I&S	465,289.21	60.24	0.00	465,349.45
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.01	0.00	2,558.56
73	RIGHT OF WAY	36,071.91	258.76	0.00	36,330.67
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	48,547.92	3,255.91	0.00	51,803.83
83	BEE COUNTY HEALTH CARE FUND II	355,844.46	1,933.39	0.00	357,777.85
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>2,025,272.56</b>	<b>5,873.81</b>	<b>2,603,051.44</b>	<b>4,634,197.81</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,593,806.80</b>	<b>11,997.73</b>	<b>2,603,474.83</b>	<b>9,209,279.36</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.1150%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 03/31/11	BALANCE 03/31/12	INCREASE (DECREASE)
12	GENERAL FUND	2,433,053.41	3,003,542.49	570,489.08
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,576.20	23,403.95	18,827.75
14	RECORDS MGMT (CO CLERK)	35,750.89	43,645.32	7,894.43
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-26,559.77	9,231.66	35,791.43
17	COURTHOUSE SECURITY FUND	34,749.59	13,841.39	-20,908.20
20	ROAD & BRIDGE OPERATING	149,604.07	149,646.82	42.75
21	SPECIAL ROAD TAX FUND	397,074.84	370,003.08	-27,071.76
22	FUEL FARM	61,504.10	63,333.68	1,829.58
23	BEE COUNTY HEALTH CARE FUND	3,106,833.00	3,720,377.45	613,544.45
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	44,387.24	50,299.47	5,912.23
26	RECORDS MANAGEMENT (COUNTY)	7,712.19	15,031.60	7,319.41
27	DISTRICT ATTORNEY FUND	99,843.50	85,488.38	-14,355.12
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,053.49	2,736.54	683.05
29	BORDER SECURITY PROJECT	0.00	574.81	574.81
30	ABANDONED VEHICLE FUND	22,537.45	33,159.97	10,622.52
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	0.00	0.00	0.00
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	86,084.81	95,001.73	8,916.92
57	VICTIMS ASSISTANCE PROGRAM	23,030.05	22,918.72	-111.33
60	REFUNDING BONDS, SER 2003 I&S	112,768.08	465,349.45	352,581.37
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.85	8,925.06	0.21
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.83	2,558.56	-10,990.27
73	RIGHT OF WAY	9,374.27	36,330.67	26,956.40
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	19,003.62	888.25	-18,115.37
80	PERMANENT SCHOOL FUND	51,691.16	51,803.83	112.67
82	TECHNOLOGY FUND	77,076.79	74,090.08	-2,986.71
83	BEE COUNTY HEALTH CARE FUND II	194,041.30	357,777.85	163,736.55
86	TX CJD GRANT#2219801	14,098.54	0.00	-14,098.54
87	PRE TRIAL INTERVENTION FUND-DA	10,198.00	6,117.25	-4,080.75
88	BORDER PROSECUTOR GRANT	-52,449.97	-23,407.98	29,041.99
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,582.94	3,192.69	609.75
91	CO ATTY CHECK COLLECTION	4,734.70	10,166.16	5,431.46
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	414,160.59	446,391.16	32,230.57
100	STOP VIOLENCE AGAINST WOMEN ACT	11,523.81	-1,808.22	-13,332.03
101	BORDER STAR TECHNOLOGY PROJECT	68,152.12	0.00	-68,152.12
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	19,683.50	0.00	-19,683.50
103	CONGRESSIONAL APPROPRIATIONS	153,341.79	318.29	-153,023.50
104	RURAL INTERDICTION OFFICER	28,043.46	68,314.38	40,270.92
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
<b>TOTAL COUNTY FUNDS</b>		<b>7,642,768.26</b>	<b>9,209,279.36</b>	<b>1,566,511.10</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/12
12	GENERAL FUND	3,008,482	677,685	682,624	3,003,542
13	DISTRICT CLERK RECORDS MGMT & PRES.	20,485	2,919	0	23,404
14	RECORDS MGMT (CO CLERK)	84,539	5,960	46,854	43,645
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,223	9	0	9,232
17	COURTHOUSE SECURITY FUND	14,701	3,266	4,126	13,841
20	ROAD & BRIDGE OPERATING	121,820	132,927	105,100	149,647
21	SPECIAL ROAD TAX FUND	358,482	11,521	0	370,003
22	FUEL FARM	90,032	45,397	72,095	63,334
23	BEE COUNTY HEALTH CARE FUND	3,480,547	241,197	1,367	3,720,377
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	49,810	490	0	50,299
26	RECORDS MANAGEMENT (COUNTY)	15,940	1,092	2,000	15,032
27	DISTRICT ATTORNEY FUND	104,340	848	19,700	85,488
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	582	1	8	575
30	ABANDONED VEHICLE FUND	30,703	2,457	0	33,160
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	18,283	0	18,283	0
47	LAW LIBRARY	92,261	2,741	0	95,002
57	VICTIMS ASSISTANCE PROGRAM	7,398	18,296	2,776	22,919
60	REFUNDING BONDS, SER 2003 I&S	452,138	13,211	0	465,349
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0	0	0	0
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	19,404	16,926	0	36,331
74	CONSTRUCTION ACCOUNT	0	0	0	0
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
76	2003 PETTUS WATERWELL PROJ #723039	0	0	0	0
77	LOCAL SOLICITATION GRANT	887	1	0	888
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	42,855	8,949	0	51,804
82	TECHNOLOGY FUND	72,921	1,169	0	74,090
83	HEALTH CARE FUND II	196,578	217,920	56,720	357,778
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	5,712	406	0	6,117
88	BORDER PROSECUTOR GRANT	-17,051	11	6,369	-23,408
90	DISTRICT CLERK CHILD SUPPORT FUND	2,544	649	0	3,193
91	CO ATTY CHECK COLLECTION	5,727	6,658	2,219	10,166
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	213,026	293,930	60,565	446,391
100	STOP VIOLENCE AGAINST WOMEN ACT	6,441	0	8,249	-1,808
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	9,030	0	9,030	0
103	CONGRESSIONAL APPROPRIATIONS	496	0	178	318
104	RURAL INTERDICTION OFFICER	77,351	192	9,228	68,314
105	2010 TX CDBG COLONIA #710185	0	13,055	13,055	0
<b>TOTAL</b>		<b>8,609,941</b>	<b>1,719,884</b>	<b>1,120,545</b>	<b>9,209,280</b>

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	333,627	157,420.50	176,206.50	47.18%
403	COUNTY CLERK	303,334	306,784	154,756.02	152,027.98	50.44%
406	EMERGENCY MANAGEMENT	37,554	44,745	22,737.94	22,007.06	50.82%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	206,134	134,548.28	71,585.72	65.27%
426	COUNTY COURT	38,475	43,306	38,696.51	4,609.49	89.36%
428	IT DEPARTMENT	48,640	48,670	16,308.58	32,361.42	33.51%
435	DISTRICT COURT	754,265	754,265	415,155.22	339,109.78	55.04%
450	DISTRICT CLERK	255,870	256,012	132,117.81	123,894.19	51.61%
455	JP#3	82,023	82,246	39,217.62	43,028.38	47.68%
456	JP#1	78,118	78,231	38,773.28	39,457.72	49.56%
457	JP#2	72,499	72,814	35,098.34	37,715.66	48.20%
458	JP#4	69,016	69,016	32,998.15	36,017.85	47.81%
475	COUNTY ATTORNEY	140,636	141,176	68,414.25	72,761.75	48.46%
490	ELECTIONS	37,831	37,831	20,832.57	16,998.43	55.07%
495	COUNTY AUDITOR	329,195	329,906	145,724.42	184,181.58	44.17%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	59,099.27	31,946.73	64.91%
498	VOTERS REGISTRATION	74,519	74,814	31,317.63	43,496.37	41.86%
499	TAX ASSESSOR-COLLECTOR	155,643	157,083	79,701.98	77,381.02	50.74%
501	APPRAISAL DISTRICT	118,819	118,819	58,746.63	60,072.37	49.44%
510	COUNTY COURTHOUSE	91,082	86,484	41,236.91	45,247.09	47.68%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	2,330.17	2,669.83	46.60%
512	PROBATION BLDG.	10,500	10,500	4,157.47	6,342.53	39.59%
513	MAINTENANCE/CUSTODIAL	209,698	219,881	98,292.24	121,588.76	44.70%
514	TAX OFFICE BUILDING	9,000	9,000	4,038.91	4,961.09	44.88%
515	JUSTICE CENTER	15,000	15,000	5,245.84	9,754.16	34.97%
516	DOUGHTERY BUILDING	6,500	6,500	2,782.49	3,717.51	42.81%
517	LADD BUILDING	19,000	19,000	7,433.03	11,566.97	39.12%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	4,125.88	9,140.12	31.10%
551	CONSTABLE PCT 2	13,266	13,266	6,080.89	7,185.11	45.84%
552	CONSTABLE PCT 3	7,566	7,566	3,214.81	4,351.19	42.49%
553	CONSTABLE PCT 4	7,566	7,566	4,042.05	3,523.95	53.42%
564	911 ADDRESSING	28,311	28,311	13,690.95	14,620.05	48.36%
565	SHERIFF	1,334,297	1,351,643	694,956.51	656,686.49	51.42%
566	CORRECTIONAL FACILITIES	1,153,577	1,193,405	654,345.20	539,059.80	54.83%
567	HIGHWAY PATROL	28,216	28,428	14,059.64	14,368.36	49.46%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	2,496.09	3,883.91	39.12%
570	JUVENILE BOARD	106,436	106,436	31,130.40	75,305.60	29.25%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,694	39,218.79	42,475.21	48.01%
632	WASTE MANAGEMENT	164,041	164,341	77,492.11	86,848.89	47.15%
640	PUBLIC ASSISTANCE	63,650	63,650	23,587.03	40,062.97	37.06%
650	COUNTY LIBRARY	54,230	56,230	29,781.64	26,448.36	52.96%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	27,485.35	32,907.65	45.51%
673	BEE COUNTY EXPO	102,142	102,304	49,195.61	53,108.39	48.09%
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>7,321,521</b>	<b>3,791,799.01</b>	<b>3,529,721.99</b>	<b>51.79%</b>

For SIX months (50.00% of year) 51.79% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the Six Months Ended March 31, 2011 and March 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	3,982,164.91	3,673,632.39	(308,532.52)	-7.75%
DELINQUENT TAXES	74,547.56	76,378.55	1,830.99	2.46%
COUNTY SALES TAX	603,703.60	864,824.43	261,120.83	43.25%
LICENSES & PERMITS	66.00	1,789.50	1,723.50	0.00%
INTERGOVERNMENTAL REV	544,149.06	107,480.77	(436,668.29)	-80.25%
CHARGES FOR SERVICES	418,646.90	421,854.91	3,208.01	0.77%
FINES & FORFEITURES	81,911.46	87,228.09	5,316.63	6.49%
INMATE REV & TELEPHONE	260,843.25	235,307.63	(25,535.62)	-9.79%
MISCELLANEOUS REVENUE	135,436.85	134,694.06	(742.79)	-0.55%
TRANSFERS IN	130,000.00	0.00	(130,000.00)	-100.00%
<b>TOTAL</b>	<b>6,231,469.59</b>	<b>5,603,190.33</b>	<b>(628,279.26)</b>	<b>-10.08%</b>

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 3/31/12	5,603,190.33	77.77%
Remaining to be received	<u>\$1,601,640.67</u>	<u>22.23%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 03/31/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,900,000	6,900,000	2025
<b>Total Bee County</b>			<b>6,900,000</b>	<b>6,900,000</b>	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2012	8/15/2012	185,000
General Oblig. Refunding Bonds, Series 2012	8/15/2013	445,000
General Oblig. Refunding Bonds, Series 2012	8/15/2014	450,000
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
General Oblig. Refunding Bonds, Series 2012	8/15/2016	470,000
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>		<b>6,900,000</b>

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

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2012

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	5,141.28	21,544.41	20,864.38	21,544.41	23,013.59	52
*610-0103 SALARY/SUPRVRS	112,403	112,403	12,969.66	54,349.05	52,633.48	54,349.05	58,053.95	52
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	269,410	269,410	28,878.17	121,816.56	126,151.57	121,816.56	147,593.44	55
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	2,141.76	8,398.95	7,908.92	8,398.95	8,785.05	51
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	3,229.26	13,532.14	13,104.95	13,532.14	14,454.86	52
*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	7,985	15,670	0.00	15,458.00	7,351.00	15,458.00	212.00	1
<b>TOTAL PERSONNEL SERVICES</b>	<b>479,527</b>	<b>487,212</b>	<b>52,360.13</b>	<b>235,099.11</b>	<b>228,014.30</b>	<b>235,099.11</b>	<b>252,112.89</b>	<b>52</b>
<b>EMPLOYEE BENEFIT EXPENSE</b>								
*610-0201 FICA TAXES	36,684	36,684	3,914.52	17,278.40	16,619.34	17,278.40	19,405.60	53
*610-0202 GROUP MEDICAL INS	119,700	119,700	8,550.00	53,675.00	66,500.00	53,675.00	66,025.00	55
*610-0203 COUNTY RETIREMENT	34,490	34,490	3,769.86	16,927.05	16,321.57	16,927.05	17,562.95	51
*610-0204 WORKERS COMPENSAT	29,748	29,748	0.00	0.00	20,396.00	0.00	29,748.00	100
*610-0205 CLOTHING EXPENSE	0	0	0.00	0.00		0.00	0.00	***
*610-0206 UNEMPLOYMENT TAXE	2,589	2,589	0.00	1,060.12	1,244.61	1,060.12	1,528.88	59
*610-0207 SUPPLEMENTAL DEAT	1,822	1,822	191.07	880.17	929.85	880.17	941.83	52
*610-0208 LIFE INSURANCE	1,512	1,512	108.00	678.00	840.00	678.00	834.00	55
<b>TOTAL EMPLOYEE BENEFIT EXPENS</b>	<b>226,545</b>	<b>226,545</b>	<b>16,533.45</b>	<b>90,498.74</b>	<b>122,851.37</b>	<b>90,498.74</b>	<b>136,046.26</b>	<b>60</b>
<b>SUPPLIES</b>								
*610-0310 OFFICE & OTHER SU	1,080	1,080	12.90	230.02	345.22	427.93	652.07	60
*610-0330 BATTERIES, TIRES	15,000	15,000	639.03	4,136.49	6,831.68	4,136.49	10,863.51	72
*610-0331 GAS, OIL & LUBRIC	150,000	142,700	12,344.24	64,884.55	67,162.44	64,884.55	77,815.45	55
*610-0334 HANDTOOLS	1,000	1,000	79.99	329.94	183.37	329.94	670.06	67
*610-0349 PRECINCT YD SUPPL	3,200	3,200	141.62	624.83	856.39	779.58	2,420.42	76
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	358,050	358,050	25,115.01	223,907.84	149,323.73	223,907.84	134,142.16	37
*610-0352 PIPE & CULVERTS	2,000	2,000	882.97	1,347.22	50.97	1,347.22	652.78	33
*610-0353 SMALL EQUIPMENT	500	500	0.00	215.00	128.67	215.00	285.00	57
*610-0390 OTHER SUPPLIES &	4,000	4,000	0.00	0.00	351.15	0.00	4,000.00	100
<b>TOTAL SUPPLIES</b>	<b>534,830</b>	<b>527,530</b>	<b>39,215.76</b>	<b>295,675.89</b>	<b>225,233.62</b>	<b>296,028.55</b>	<b>231,501.45</b>	<b>44</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	0	0	0.00	0.00		0.00	0.00	***
*610-0410 TESTING & OTHER S	800	800	0.00	145.00	330.00	225.00	575.00	72
*610-0412 SOFTWARE/PROGRAMM	1,950	1,950	0.00	0.00		0.00	1,950.00	100
*610-0420 POSTAGE & FREIGHT	100	100	0.00	0.00	52.08	0.00	100.00	100
*610-0421 TELEPHONE	3,000	3,000	163.74	952.99	1,229.33	952.99	2,047.01	68



Statement of Expenditures - Budget vs Actual vs Last Year

20 - ROAD & BRIDGE OPERATING

The Software Group, Inc.

For the Month of March and the 6 Months Ending March 31, 2012

20 - ROAD & BRIDGE OPERATING - FUND 20

Account.....	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	\$Rm
*610-0425 TRAVEL, MEALS, LODG	1,450	1,450	0.00	57.62	923.39	57.62	1,392.38	96
*610-0426 CONTINUING ED & D	1,000	1,000	0.00	280.00	611.00	280.00	720.00	72
*610-0430 ADVER & LEGAL NOT	100	100	0.00	0.00		0.00	100.00	100
*610-0441 UTILITIES	9,000	9,000	687.44	3,883.94	3,539.40	3,883.94	5,116.06	57
*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	3,232.03	9,868.40	12,745.87	9,868.40	10,131.60	51
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	238.26	10,999.40	10,697.88	11,249.40	22,150.60	66
*610-0459 ROADS & BRIDGES(S	70,000	77,300	0.00	77,300.00		77,300.00	0.00	0
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	3,250.00	3,900.00	3,250.00	4,550.00	58
*610-0461 RENTAL OF EQUIPME	3,816	3,816	16.00	727.87	835.99	727.87	3,088.13	81
*610-0464 TRUCK RENTAL	400	400	0.00	0.00		0.00	400.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	250.10	1,317.72	1,181.59	1,317.72	2,008.28	60
*610-0489 CLOTHING EXPENSE/	3,800	3,800	210.54	1,759.55	1,779.26	1,759.55	2,040.45	54
*610-0492 INSURANCE & BOND	22,323	22,323	19,194.34	19,194.34	20,163.26	19,194.34	3,128.66	14
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	270.69	307.09	877.93	307.09	8,692.91	97
<b>TOTAL OTHER SERVICES &amp; CHARGE</b>	<b>191,265</b>	<b>198,565</b>	<b>24,913.14</b>	<b>130,043.92</b>	<b>58,866.98</b>	<b>130,373.92</b>	<b>68,191.08</b>	<b>34</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	35,000	35,000	0.00	0.00		0.00	35,000.00	100
*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>35,000</b>	<b>35,000</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>35,000.00</b>	<b>100</b>
<b>TRANSFERS OUT</b>								
*610-0912 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
*610-0921 TRANSFER TO FUND	0	0	0.00	0.00		0.00	0.00	***
<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL FUND 20</b>	<b>1,467,167</b>	<b>1,474,852</b>	<b>133,022.48</b>	<b>751,317.66</b>	<b>634,966.27</b>	<b>752,000.32</b>	<b>722,851.68</b>	<b>49</b>

## 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

*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.