

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Six Months Ending MARCH 31, 2014

Prepared By
County Auditor's Office

**BEE COUNTY, TEXAS
CASH POSITION
March 31, 2014**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 3/31/14
12	GENERAL FUND	2,457,140.59	1,173.96	2,008,317.50	4,466,632.05
13	DISTRICT CLERK REC. MGMT & PRES. FUND	2,492.31	0.00	0.00	2,492.31
14	RECORDS MGMT (CO CLERK)	134,596.41	128.83	0.00	134,725.24
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,464.37	0.00	0.00	8,464.37
17	COURTHOUSE SECURITY FUND	32,344.96	31.97	0.00	32,376.93
20	ROAD & BRIDGE OPERATING	930,595.99	3,114.90	0.00	933,710.89
21	SPECIAL ROAD TAX FUND	128,402.82	22.88	0.00	128,425.70
22	FUEL FARM	87,202.49	24.40	0.00	87,226.89
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	44,982.70	20.17	0.00	45,002.87
26	RECORDS MANAGEMENT (COUNTY)	23,527.49	501.57	0.00	24,029.06
27	DISTRICT ATTORNEY FUND	42,570.45	0.00	0.00	42,570.45
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	123.58	0.00	0.00	123.58
29	BORDER SECURITY PROJECT	5,219.94	0.00	0.00	5,219.94
30	ABANDONED MOTOR VEHICLE FUND	-1,132.62	8.33	0.00	-1,124.29
36	SKIDMORE COLONIA GRANT	0.00	0.00	0.00	0.00
47	LAW LIBRARY	99,986.85	223.36	0.00	100,210.21
57	VICTIMS ASSISTANCE PROGRAM	26,212.31	0.00	0.00	26,212.31
69	EXPO GATE FEES	3,949.27	0.00	0.00	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	43,829.50	0.00	0.00	43,829.50
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.58	0.00	8,925.46
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	61,367.69	0.00	0.00	61,367.69
82	TECHNOLOGY FUND	82,958.67	98.67	0.00	83,057.34
87	PRE TRIAL INTERVENTION FUND-DA	15,683.03	0.00	0.00	15,683.03
88	BORDER PROSECUTOR GRANT	-29,900.53	0.00	0.00	-29,900.53
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	5,918.55	0.00	0.00	5,918.55
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,289.06	0.00	0.00	6,289.06
91	CO ATTY CHECK COLLECTION	15,998.82	0.00	0.00	15,998.82
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	567,649.90	558.84	0.00	568,208.74
100	STOP VIOLENCE AGAINST WOMEN ACT	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,805,207.30	6,135.46	2,008,317.50	6,819,660.26
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	165,546.89	322.01	4,100,606.14	4,266,475.04
60	REFUNDING BONDS, SER 1994 I&S	859,694.74	60.36	0.00	859,755.10
72	JAIL CAPITAL IMPROVEMENT FUND	2,514.55	44.05	0.00	2,558.60
73	RIGHT OF WAY	36,071.91	259.25	0.00	36,331.16
80	PERMANENT SCHOOL FUND	35,794.81	3,260.65	0.00	39,055.46
83	BEE COUNTY HEALTH CARE FUND II	280,625.83	1,936.71	0.00	282,562.54
TOTAL RESTRICTED COUNTY FUNDS		1,380,248.73	5,883.03	4,100,606.14	5,486,737.90
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,185,456.03	12,018.49	6,108,923.64	12,306,398.16

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0299%
Prosperity	0.35%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT MARCH 31, 2013 AND MARCH 31, 2014**

FUND NO.	DESCRIPTION	BALANCE 03/31/13	BALANCE 03/31/14	INCREASE (DECREASE)
12	GENERAL FUND	4,494,710.13	4,466,632.05	-28,078.08
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,492.36	2,492.31	-2,000.05
14	RECORDS MGMT (CO CLERK)	83,683.41	134,725.24	51,041.83
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	5,848.09	8,464.37	2,616.28
17	COURTHOUSE SECURITY FUND	3,719.86	32,376.93	28,657.07
20	ROAD & BRIDGE OPERATING	322,701.14	933,710.89	611,009.75
21	SPECIAL ROAD TAX FUND	694,812.17	128,425.70	-566,386.47
22	FUEL FARM	96,243.11	87,226.89	-9,016.22
23	BEE COUNTY HEALTH CARE FUND	4,224,973.31	4,266,475.04	41,501.73
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	83,253.97	45,002.87	-38,251.10
26	RECORDS MANAGEMENT (COUNTY)	18,582.37	24,029.06	5,446.69
27	DISTRICT ATTORNEY FUND	212,472.65	42,570.45	-169,902.20
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	991.23	123.58	-867.65
29	BORDER SECURITY PROJECT	6,460.81	5,219.94	-1,240.87
30	ABANDONED VEHICLE FUND	42,042.57	-1,124.29	-43,166.86
36	SKIDMORE GRANT	0.00	0.00	0.00
47	LAW LIBRARY	102,079.61	100,210.21	-1,869.40
57	VICTIMS ASSISTANCE PROGRAM	19,617.53	26,212.31	6,594.78
60	REFUNDING BONDS, SER 2003 I&S	735,140.37	859,755.10	124,614.73
69	EXPO GATE FEES	0.00	3,949.27	3,949.27
70	COUNTY HOTEL OCCUPANCY TAXES	0.00	43,829.50	43,829.50
71	COURTHOUSE RENOVATIONS FUND	8,925.34	8,925.46	0.12
72	JAIL CAPITAL IMPROVEMENT FUND	2,558.60	2,558.60	0.00
73	RIGHT OF WAY	36,331.02	36,331.16	0.14
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
77	LOCAL SOLICITATION GRANT	950.05	0.00	-950.05
80	PERMANENT SCHOOL FUND	36,068.70	39,055.46	2,986.76
81	STATE AGENCY FUND	89,553.13	61,367.69	-28,185.44
82	TECHNOLOGY FUND	84,198.06	83,057.34	-1,140.72
83	BEE COUNTY HEALTH CARE FUND II	328,350.59	282,562.54	-45,788.05
87	PRE TRIAL INTERVENTION FUND-DA	11,316.72	15,683.03	4,366.31
88	BORDER PROSECUTOR GRANT	-19,850.36	-29,900.53	-10,050.17
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	3,246.00	5,918.55	2,672.55
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,302.23	6,289.06	1,986.83
91	CO ATTY CHECK COLLECTION	10,065.07	15,998.82	5,933.75
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	537,524.21	568,208.74	30,684.53
100	STOP VIOLENCE AGAINST WOMEN ACT	469.00	0.00	-469.00
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0.00	0.00	0.00
103	CONGRESSIONAL APPROPRIATIONS	496.25	0.00	-496.25
104	RURAL INTERDICTION OFFICER	2,866.94	0.00	-2,866.94
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00
109	EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,289,231.06	12,306,398.16	17,167.10

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED MARCH 31, 2014**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 03/01/14	RECEIPTS	DISBURSED	ENDING BALANCE 03/31/14
12	GENERAL FUND	4,872,229	635,799	1,041,396	4,466,632
13	DISTRICT CLERK RECORDS MGMT & PRES.	7,487	6	5,000	2,492
14	RECORDS MGMT (CO CLERK)	129,290	7,560	2,126	134,725
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,461	3	1,000	8,464
17	COURTHOUSE SECURITY FUND	34,247	1,932	3,802	32,377
20	ROAD & BRIDGE OPERATING	324,534	711,255	102,079	933,711
21	SPECIAL ROAD TAX FUND	665,823	12,602	550,000	128,426
22	FUEL FARM	70,605	98,184	81,562	87,227
23	BEE COUNTY HEALTH CARE FUND	4,486,752	279,924	500,201	4,266,475
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	123,725	1,278	80,000	45,003
26	RECORDS MANAGEMENT (COUNTY)	23,655	374	0	24,029
27	DISTRICT ATTORNEY FUND	69,754	21	27,204	42,570
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	999	0	875	124
29	BORDER SECURITY PROJECT	5,220	0	0	5,220
30	ABANDONED VEHICLE FUND	1,112	0	2,236	-1,124
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	100,628	558	975	100,210
57	VICTIMS ASSISTANCE PROGRAM	29,795	10	3,592	26,212
60	REFUNDING BONDS, SER 2003 I&S	844,612	15,143	0	859,755
69	EXPO GATE FEES	3,949	0	0	3,949
70	COUNTY HOTEL OCCUPANCY TAX	41,740	2,090	0	43,830
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
75	2008 PETTUS WATER PROJ. #728481	0	7,150	7,150	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	31,057	7,999	0	39,055
81	STATE AGENCY FUND	20,998	40,370	0	61,368
82	TECHNOLOGY FUND	92,121	1,554	10,618	83,057
83	HEALTH CARE FUND II	96,722	217,811	31,970	282,563
87	PRE TRIAL INTERVENTION FUND-DA	15,678	5	0	15,683
88	BORDER PROSECUTOR GRANT	-21,670	0	8,231	-29,901
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	5,919	0	0	5,919
90	DISTRICT CLERK CHILD SUPPORT FUND	6,287	2	0	6,289
91	CO ATTY CHECK COLLECTION	15,439	2,401	1,841	15,999
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	489,935	98,403	20,129	568,209
100	STOP VIOLENCE AGAINST WOMEN ACT	0	0	0	0
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	0	0	0	0
104	RURAL INTERDICTION OFFICER	0	0	0	0
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	0	0	0	0
109	EMERGENCY MANAGEMENT GRANT	-10,227	10,227	0	0
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	26,087	26,087	0
TOTAL		12,635,725	2,178,747	2,508,073	12,306,399

**BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR SIX MONTHS ENDING MARCH 31, 2014
BUDGET YEAR 2013-2014**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 6 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	378,123	376,123	172,121.32	204,001.68	45.76%
403	COUNTY CLERK	377,602	375,302	165,425.71	209,876.29	44.08%
406	EMERGENCY MANAGEMENT	59,240	60,115	22,107.32	38,007.68	36.78%
409	NON DEPARTMENTAL	466,556	486,364	373,866.19	112,497.62	76.87%
426	COUNTY COURT	13,492	13,492	5,167.87	8,324.13	38.30%
427	HUMAN RESOURCES DEPARTMENT	108,950	138,164	54,917.23	83,246.77	39.75%
428	IT DEPARTMENT	152,396	152,396	67,653.37	84,742.63	44.39%
435	DISTRICT COURT	567,700	567,700	311,802.56	255,897.44	54.92%
450	DISTRICT CLERK	291,691	288,691	129,538.66	159,152.34	44.87%
455	JP#3	107,279	106,518	50,942.61	55,575.39	47.83%
456	JP#1	74,512	75,396	35,080.82	40,315.18	46.53%
457	JP#2	90,874	90,874	42,765.19	48,108.81	47.06%
458	JP#4	93,138	93,227	42,711.97	50,515.03	45.82%
475	COUNTY ATTORNEY	158,659	157,459	75,094.35	82,364.65	47.69%
490	ELECTIONS	72,729	72,729	48,857.56	23,871.44	67.18%
495	COUNTY AUDITOR	320,791	317,291	131,905.54	185,385.46	41.57%
497	MOTOR VEHICLE REGIS. & TITLING	98,745	98,595	52,900.68	45,694.32	53.65%
498	VOTERS REGISTRATION	92,078	91,278	43,465.76	47,812.24	47.62%
499	TAX ASSESSOR-COLLECTOR	169,737	169,437	73,276.64	96,160.36	43.25%
501	APPRAISAL DISTRICT	130,000	130,000	90,438.04	39,561.96	69.57%
510	COUNTY COURTHOUSE	76,000	73,000	34,174.21	38,825.79	46.81%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	3,744.65	1,255.35	74.89%
512	PROBATION BLDG.	10,200	10,200	4,526.94	5,673.06	44.38%
513	MAINTENANCE/CUSTODIAL	272,662	275,662	122,323.08	153,338.92	44.37%
514	TAX OFFICE BUILDING	14,856	14,856	10,013.07	4,842.93	67.40%
515	JUSTICE CENTER	13,000	13,000	4,504.99	8,495.01	34.65%
516	DOUGHTERY BUILDING	5,000	5,000	2,115.98	2,884.02	42.32%
517	LADD BUILDING	15,000	15,000	11,659.59	3,340.41	77.73%
550	CONSTABLE PCT 1	12,961	12,961	7,104.92	5,856.08	54.82%
551	CONSTABLE PCT 2	34,961	34,961	6,686.90	28,274.10	19.13%
552	CONSTABLE PCT 3	7,075	7,075	3,684.20	3,390.80	52.07%
553	CONSTABLE PCT 4	7,261	11,536	5,674.03	5,861.97	49.19%
564	911 ADDRESSING	29,590	29,590	9,820.47	19,769.53	33.19%
565	SHERIFF	1,486,618	1,518,511	807,842.10	710,668.54	53.20%
566	CORRECTIONAL FACILITIES	1,291,310	1,292,513	707,405.60	585,107.54	54.73%
567	HIGHWAY PATROL	31,557	31,557	15,430.07	16,126.93	48.90%
568	HWY PATROL LICENSE & WEIGHT	6,571	6,571	685.53	5,885.47	10.43%
570	JUVENILE BOARD	110,810	110,810	30,991.47	79,818.53	27.97%
571	PROBATION	186,632	186,632	170,971.00	15,661.00	91.61%
631	COMMUNITY AFFAIRS	136,595	136,143	65,126.85	71,016.15	47.84%
632	WASTE MANAGEMENT	176,445	176,445	90,361.08	86,083.92	51.21%
640	PUBLIC ASSISTANCE	92,309	90,993	30,435.14	60,557.72	33.45%
650	COUNTY LIBRARY	70,000	70,000	28,916.65	41,083.35	41.31%
665	AGRICULTURAL EXT SERVICE	83,803	82,103	30,895.07	51,207.93	37.63%
673	BEE COUNTY EXPO	120,820	124,711	54,269.59	70,441.14	43.52%
675	SHERIFF VEH. & EQUIP. REPLACE.	3,000	3,000	0.00	3,000.00	0.00%
700	TRANSFERS OUT	316,972	316,972	316,972.00	0.00	100.00%
TOTAL GENERAL FUND EXPENDITURES		8,441,300	8,515,952	4,566,374.57	3,949,577.61	53.62%

For SIX months (50.00% of year) 53.62% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Six Months Ended March 31, 2013 and March 31, 2014
Budget Year 2013-2014

DESCRIPTION	RECEIVED LAST YEAR 10/01/12 to 9/30/13	RECEIVED THIS YEAR 10/1/13 to 9/30/14	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,705,258.45	4,295,704.86	590,446.41	15.94%
DELINQUENT TAXES	76,466.72	67,354.57	(9,112.15)	-11.92%
COUNTY SALES TAX	1,145,294.68	696,895.41	(448,399.27)	-39.15%
LICENSES & PERMITS	258.50	1,464.50	1,206.00	0.76%
INTERGOVERNMENTAL REV	146,990.65	80,339.88	(66,650.77)	-45.34%
CHARGES FOR SERVICES	401,785.63	394,938.73	(6,846.90)	-1.70%
FINES & FORFEITURES	121,294.67	97,762.38	(23,532.29)	-19.40%
INMATE REV & TELEPHONE	165,970.36	247,885.88	81,915.52	0.00%
MISCELLANEOUS REVENUE	158,465.74	167,813.40	9,347.66	5.90%
TRANSFERS IN	6,000.00	56,875.00	50,875.00	847.92%
TOTAL	5,927,785.40	6,107,034.61	179,249.21	3.02%

General Fund 2013-2014 Budgeted Revenue	8,344,595.00	100.00%
Received through 3/31/14	6,107,034.61	73.19%
Remaining to be received	<u>\$2,237,560.39</u>	<u>26.81%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 03/31/14	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	6,280,000	2025
	Total Bee County		<u>6,920,000</u>	<u>6,280,000</u>	

Debt Issue	Payment Date	Principal Balance Paid
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
Total Remaining Principal Balance		<u><u>6,280,000</u></u>

50.00% OF YEAR COMPLETED

ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2014 020-610-100	SALARIES/CO COMMISSIO	.00	.00	.00	.00	.00	.00
2014 020-610-102	SALARY/ROAD ADM	.00	48,510.00	48,510.00	3,731.54	23,055.59	25,454.41 52.47
2014 020-610-103	SALARY/SUPRVRS	.00	123,924.00	123,924.00	11,551.86	71,361.00	52,563.00 42.42
2014 020-610-106	SALARY/MECHANICS	.00	.00	.00	.00	.00	.00
2014 020-610-107	SALARY/ROAD CREW	.00	307,897.00	307,897.00	20,989.02	127,181.51	180,715.49 58.69
2014 020-610-108	FUND 20 - LABORERS	.00	.00	.00	.00	.00	.00
2014 020-610-109	SALARY/SECRETARY	.00	23,473.00	23,473.00	1,805.58	11,155.90	12,317.10 52.47
2014 020-610-110	PART TIME HELP	.00	.00	.00	.00	.00	.00
2014 020-610-111	SALARY/ADMIN ASSISTAN	.00	30,856.00	30,856.00	2,373.50	14,664.84	16,191.16 52.47
2014 020-610-116	OVERTIME PAY	.00	1,500.00	1,500.00	.00	.00	1,500.00 100.00
2014 020-610-140	FUND 20 - TRAVEL A	.00	.00	.00	.00	.00	.00
2014 020-610-141	TELEPHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
2014 020-610-160	LONGEVITY PAY	.00	11,960.00	11,960.00	.00	11,950.00	10.00 .08
	PERSONNEL SUBTOTAL	.00	548,120.00	548,120.00	40,451.50	259,368.84	288,751.16 52.68
2014 020-610-200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
2014 020-610-201	PICA TAXES	.00	41,977.00	41,977.00	2,925.27	19,109.62	22,867.38 54.48
2014 020-610-202	GROUP MEDICAL INS	.00	114,000.00	114,000.00	9,500.00	55,525.00	57,475.00 50.42
2014 020-610-203	COUNTY RETIREMEN	.00	40,893.00	40,893.00	3,037.88	19,162.10	21,730.90 53.14
2014 020-610-204	WORKERS COMPENSATION	.00	16,449.00	16,449.00	11,588.12	19,052.12	2,603.12- 15.83-*
2014 020-610-205	CLOTHING EXPENSE	.00	600.00	600.00	.00	.00	600.00 100.00
2014 020-610-206	UNEMPLOYMENT TAX	.00	2,428.00	2,428.00	.00	1,180.81	1,247.19 51.37
2014 020-610-207	SUPPLEMENTAL DEATH	.00	2,138.00	2,138.00	157.74	1,020.74	1,117.26 52.26
2014 020-610-308	LIFE INSURANCE	.00	1,440.00	1,440.00	105.30	640.00	800.00 55.56
2014 020-610-317	GROUP DENTAL INSURAN	.00	.00	.00	.00	.00	.00
2014 020-610-318	GROUP VISION INSURAN	.00	.00	.00	.00	.00	.00
	BENEFITS SUBTOTAL	.00	219,925.00	219,925.00	27,314.31	116,690.39	103,234.61 46.94
2014 020-610-300	SUPPLIES	.00	.00	.00	.00	.00	.00
2014 020-610-310	OFFICE & OTHER SUPP	31.64	1,500.00	1,500.00	2.20	622.17	846.19 56.41
2014 020-610-330	BATTERIES, TIRES &	.00	16,500.00	16,500.00	75.27	5,036.93	11,463.07 69.47
2014 020-610-331	GAS, OIL & LUBRICAN	.00	155,000.00	155,000.00	11,978.41	70,917.88	84,082.12 54.25
2014 020-610-334	HANDTOOLS	14.97	1,500.00	1,500.00	212.44	357.52	1,127.51 75.17
2014 020-610-349	PRECINCT YD SUPPLIES	.00	3,200.00	3,200.00	222.47	1,125.97	2,074.03 64.81
2014 020-610-350	PAVING COST FOR COU	.00	19,989.00	19,989.00	.00	19,989.00	100.00
2014 020-610-351	PAVING MATERIALS	1,360.00	360,440.00	360,440.00	6,445.96	81,799.65	277,280.35 76.93
2014 020-610-352	PIPE & CURVERTS	855.20	4,000.00	4,000.00	737.80	3,105.14	39.66 .99
2014 020-610-353	SMALL EQUIPMENT	.00	700.00	700.00	93.98	514.97	185.03 26.43
2014 020-610-390	OTHER SUPPLIES & MA	55.60	4,000.00	4,000.00	148.27	180.30	3,264.10 93.26
	SUPPLIES SUBTOTAL	2,317.41	566,829.00	566,329.00	19,916.80	163,660.53	400,351.06 70.69
2014 020-610-400	OTHER SERVICES & CHAR	.00	.00	.00	.00	.00	.00
2014 020-610-401	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2014 020-610-404	ENGINEERING & SURVEY	.00	800.00	800.00	500.00	500.00	.00
2014 020-610-410	TESTING & OTHER SER	.00	1,950.00	1,950.00	.00	145.00	655.00 100.00
2014 020-610-412	SOFTWARE/PROGRAMMING	.00	1,950.00	1,950.00	.00	.00	1,950.00 100.00
2014 020-610-420	POSTAGE & FREIGHT	.00	150.00	150.00	2.59	24.13	125.87 83.91
2014 020-610-421	TELEPHONE	.00	3,000.00	3,000.00	98.71	794.12	2,205.88 73.53
2014 020-610-425	TRAVEL, MEALS, LODGING	.00	1,450.00	1,450.00	.00	651.17	788.83 54.40
2014 020-610-426	CONTINUING ED & DUE	.00	1,000.00	1,000.00	.00	441.00	559.00 55.90
2014 020-610-430	ADVER & LEGAL NOTIC	.00	100.00	100.00	.00	.00	100.00 100.00

STATEMENT OF EXPENSES FOR MARCH
ROAD AND BRIDGE OPERATING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2014 020-610-441	UTILITIES	.00	9,000.00	9,000.00	821.16	4,132.90	4,867.10 54.08
2014 020-610-451	CONTRACT LABOR	550.00	2,160.00	2,160.00	.00	.00	1,610.00 74.54
2014 020-610-452	MAINT & REPAIR/BLDG	.00	.00	.00	.00	.00	.00 .00
2014 020-610-453	MAINT & REPAIR/VEHIC	.00	20,000.00	20,000.00	558.27	7,803.64	12,196.36 60.98
2014 020-610-454	MAINT OF GROUNDS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-455	MAINT & REPAIR/EQUIP	289.00	24,522.00	24,522.00	3,223.28	14,497.57	9,735.43 39.70
2014 020-610-459	ROADS & BRIDGES/STAT	5,622.00	16,000.00	16,000.00	8,174.00	8,174.00	2,204.00 13.78
2014 020-610-460	RADIO EQUIP LEASE	.00	.00	.00	.00	.00	.00 .00
2014 020-610-461	RENTAL OF EQUIPMENT	.00	5,300.00	5,300.00	127.40	3,498.40	1,801.60 33.99
2014 020-610-464	TRUCK RENTAL	.00	400.00	400.00	.00	.00	400.00 100.00
2014 020-610-479	CLEANING SERVICES	197.42	3,326.00	3,326.00	200.00	1,464.99	1,663.59 50.02
2014 020-610-489	CLOTHING EXPENSE/CLEA	.00	3,800.00	3,800.00	442.33	1,567.14	2,232.86 58.76
2014 020-610-492	INSURANCE & BOND PR	.00	32,698.00	32,698.00	30,058.05	30,058.05	2,639.95 8.07
2014 020-610-493	SIGNS, FENCES & MAPPING	15.24	13,000.00	13,000.00	.00	4,685.38	8,299.38 63.84
	OTHER SVCS & CHARGES S	6,673.66	138,656.00	139,156.00	44,205.89	78,447.49	54,034.85 38.83
2014 020-610-500	FUND 20 - CAPITAL	.00	.00	.00	.00	.00	.00 .00
2014 020-610-531	IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-532	BUILDING	.00	5,976.00	5,976.00	160.54	5,960.54	15.46 .26
2014 020-610-533	BRIDGES	.00	.00	202,700.00	.00	147,764.99	54,935.01 27.10
2014 020-610-555	SIGNS,FENCES,MAPPING	.00	.00	.00	.00	.00	.00 .00
2014 020-610-570	OFFICE FURN & EQUIP	.00	.00	.00	.00	.00	.00 .00
2014 020-610-575	HEAVY EQUIPMENT	.00	31,500.00	31,500.00	.00	.00	31,500.00 100.00
2014 020-610-577	SMALL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2014 020-610-580	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00 .00
2014 020-610-581	BRIDGE IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-590	LEASE PURCHASE	.00	20,000.00	20,000.00	.00	.00	20,000.00 100.00
	CAPITAL OUTLAY SUBTOTAL	.00	57,476.00	260,176.00	160.54	153,725.53	106,450.47 40.91
2014 020-610-900	FUND 20 - TRANSFERS	.00	.00	.00	.00	.00	.00 .00
2014 020-610-912	TRANSFER TO FUND 12	.00	.00	.00	.00	.00	.00 .00
2014 020-610-921	TRANSFER TO FUND 21	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS OUT SUBTOTAL	.00	.00	.00	.00	.00	.00 .00
	ROAD AND BRIDGE OPERAT	8,991.07	1531,006.00	1733,706.00	132,049.04	771,892.78	952,822.15 54.96
2014 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	8,991.07	1531,006.00	1733,706.00	132,049.04	771,892.78	952,822.15 54.96
	FINAL TOTAL	8,991.07	1531,006.00	1733,706.00	132,049.04	771,892.78	952,822.15 54.96

TexPool Monthly Rate History for 2014

Month	Average Monthly Rate	Average Monthly Factor	Average Monthly 7 Day Rate	Average Monthly Balance	WAM Days (1)	WAM Days (2)	Participants
JAN	0.0273%	0.000000748	0.0271%	\$17,256,587,439.33	45	72	2,301
FEB	0.0283%	0.000000776	0.0257%	\$18,701,078,439.13	42	71	2,302
MAR	0.0299%	0.000000819	0.0300%	\$17,796,568,254.70	42	73	2,305

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.