

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For Four Months Ending January 31, 2012

Prepared By
County Auditor's Office

BEE COUNTY, TEXAS
CASH POSITION
January 31, 2012

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/12
12	GENERAL FUND	3,253,980.66	1,171.22	423.39	3,255,575.27
13	DISTRICT CLERK REC. MGMT & PRES. FUND	20,467.13	0.00	0.00	20,467.13
14	RECORDS MGMT (CO CLERK)	78,666.22	128.55	0.00	78,794.77
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,214.66	0.00	0.00	9,214.66
17	COURTHOUSE SECURITY FUND	17,702.34	31.97	0.00	17,734.31
20	ROAD & BRIDGE OPERATING	205,715.14	3,108.55	0.00	208,823.69
21	SPECIAL ROAD TAX FUND	315,706.43	22.88	0.00	315,729.31
22	FUEL FARM	72,875.59	24.40	0.00	72,899.99
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	48,126.78	20.17	0.00	48,146.95
26	RECORDS MANAGEMENT (COUNTY)	15,064.86	500.58	0.00	15,565.44
27	DISTRICT ATTORNEY FUND	128,332.62	0.00	0.00	128,332.62
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,736.54	0.00	0.00	2,736.54
29	BORDER SECURITY PROJECT	9,842.10	0.00	0.00	9,842.10
30	ABANDONED MOTOR VEHICLE FUND	29,266.34	8.33	0.00	29,274.67
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	91,662.03	222.92	0.00	91,884.95
57	VICTIMS ASSISTANCE PROGRAM	12,508.42	0.00	0.00	12,508.42
71	COURTHOUSE RENOVATIONS FUND	8,697.88	227.14	0.00	8,925.02
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	886.75	0.00	0.00	886.75
78	2006 CENTRAL BEE CO COLONIA OSSF	0.00	0.00	0.00	0.00
82	TECHNOLOGY FUND	68,656.78	98.51	0.00	68,755.29
86	TX CJD GRANT#2219801	0.00	0.00	0.00	0.00
87	PRE TRIAL INTERVENTION FUND-DA	5,706.67	0.00	0.00	5,706.67
88	BORDER PROSECUTOR GRANT	-61,375.32	0.00	0.00	-61,375.32
90	DISTRICT CLERK/VOAG CHILD SUPPORT FUND	2,541.89	0.00	0.00	2,541.89
91	CO ATTY CHECK COLLECTION	6,871.48	0.00	0.00	6,871.48
93	ENHANCED PROSECUTION FUND	34.82	0.00	0.00	34.82
95	GROUP HEALTH INSURANCE	344,832.57	557.66	0.00	345,390.23
100	STOP VIOLENCE AGAINST WOMEN ACT	20,328.20	0.00	0.00	20,328.20
101	BORDER STAR TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	810.93	0.00	0.00	810.93
103	CONGRESSIONAL APPROPRIATIONS	673.81	0.00	0.00	673.81
104	RURAL INTERDICTION OFFICER	83,543.47	0.00	0.00	83,543.47
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		4,794,077.79	6,122.88	423.39	4,800,624.06
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	647,636.19	321.43	2,832,006.95	3,479,964.57
60	REFUNDING BONDS, SER 1994 I&S	774,532.20	60.23	0.00	774,592.43
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	9,115.76	258.71	0.00	9,374.47
74	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	144,912.45	3,255.31	0.00	148,167.76
83	BEE COUNTY HEALTH CARE FUND II	255,381.19	1,932.99	0.00	257,314.18
TOTAL RESTRICTED COUNTY FUNDS		1,834,092.34	5,872.68	2,832,006.95	4,671,971.97
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,628,170.13	11,995.56	2,832,430.34	9,472,596.03

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.0875%
Prosperity	1.00%

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

FUND NO.	DESCRIPTION	BALANCE 01/31/11	BALANCE 01/31/12	INCREASE (DECREASE)
12	GENERAL FUND	2,556,864.66	3,255,575.27	698,710.61
13	DISTRICT CLERK RECORDS MGMT & PRESERV	4,306.20	20,467.13	16,160.93
14	RECORDS MGMT (CO CLERK)	34,414.61	78,794.77	44,380.16
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	-36,736.89	9,214.66	45,951.55
17	COURTHOUSE SECURITY FUND	39,579.17	17,734.31	-21,844.86
20	ROAD & BRIDGE OPERATING	157,938.97	208,823.69	50,884.72
21	SPECIAL ROAD TAX FUND	376,049.31	315,729.31	-60,320.00
22	FUEL FARM	45,257.54	72,899.99	27,642.45
23	BEE COUNTY HEALTH CARE FUND	3,092,380.03	3,479,964.57	387,584.54
24	BCRMC - UNRESTRICTED	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	42,769.51	48,146.95	5,377.44
26	RECORDS MANAGEMENT (COUNTY)	7,874.07	15,565.44	7,691.37
27	DISTRICT ATTORNEY FUND	143,706.49	128,332.62	-15,373.87
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,742.54	2,736.54	-6.00
29	BORDER SECURITY PROJECT	0.00	9,842.10	9,842.10
30	ABANDONED VEHICLE FUND	74,924.77	29,274.67	-45,650.10
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	85,826.41	91,884.95	6,058.54
57	VICTIMS ASSISTANCE PROGRAM	31,181.30	12,508.42	-18,672.88
60	REFUNDING BONDS, SER 2003 I&S	457,320.03	774,592.43	317,272.40
70	HILLSIDE DRIVE IMPROVEMENTS FUND	0.00	0.00	0.00
71	COURTHOUSE RENOVATIONS FUND	8,924.79	8,925.02	0.23
72	JAIL CAPITAL IMPROVEMENT FUND	13,548.81	2,558.56	-10,990.25
73	RIGHT OF WAY	9,374.21	9,374.47	0.26
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	18,981.15	886.75	-18,094.40
80	PERMANENT SCHOOL FUND	164,784.10	148,167.76	-16,616.34
82	TECHNOLOGY FUND	79,177.88	68,755.29	-10,422.59
83	BEE COUNTY HEALTH CARE FUND II	256,509.52	257,314.18	804.66
86	TX CJD GRANT#2219801	12,465.01	0.00	-12,465.01
87	PRE TRIAL INTERVENTION FUND-DA	8,900.00	5,706.67	-3,193.33
88	BORDER PROSECUTOR GRANT	-39,038.15	-61,375.32	-22,337.17
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	2,042.94	2,541.89	498.95
91	CO ATTY CHECK COLLECTION	-524.21	6,871.48	7,395.69
93	ENHANCED PROSECUTION FUND	34.82	34.82	0.00
95	GROUP HEALTH CARE PLAN	507,109.61	345,390.23	-161,719.38
100	STOP VIOLENCE AGAINST WOMEN ACT	11,882.69	20,328.20	8,445.51
101	BORDER STAR TECHNOLOGY PROJECT	79,931.88	0.00	-79,931.88
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	33,640.01	810.93	-32,829.08
103	CONGRESSIONAL APPROPRIATIONS	118,092.81	673.81	-117,419.00
104	RURAL INTERDICTION OFFICER	67,058.17	83,543.47	16,485.30
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
TOTAL COUNTY FUNDS		8,469,294.76	9,472,596.03	1,003,301.27

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/12	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/12
12	GENERAL FUND	3,326,965	1,233,315	1,304,705	3,255,575
13	DISTRICT CLERK RECORDS MGMT & PRES.	15,970	4,497	0	20,467
14	RECORDS MGMT (CO CLERK)	74,250	4,545	0	78,795
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,206	8	0	9,215
17	COURTHOUSE SECURITY FUND	21,288	7,359	10,912	17,734
20	ROAD & BRIDGE OPERATING	202,744	115,081	109,001	208,824
21	SPECIAL ROAD TAX FUND	242,636	73,093	0	315,729
22	FUEL FARM	44,700	79,535	51,335	72,900
23	BEE COUNTY HEALTH CARE FUND	3,479,389	575	0	3,479,965
24	BCRMC - UNRESTRICTED	0	0	0	0
25	FARM TO MKT & LAT ROAD	45,259	2,888	0	48,147
26	RECORDS MANAGEMENT (COUNTY)	14,458	1,108	0	15,565
27	DISTRICT ATTORNEY FUND	143,798	15,411	30,877	128,333
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,737	0	0	2,737
29	BORDER SECURITY PROJECT	29,159	9,032	28,348	9,842
30	ABANDONED VEHICLE FUND	28,311	1,087	123	29,275
31	PETTUS GRANT	0	0	0	0
32	TYNAN GRANT	0	0	0	0
33	EDAP/TWDB	0	0	0	0
34	LITTER ENFORCEMENT GRANT	0	0	0	0
35	PETTUS WATER GRANT	0	0	0	0
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	92,018	2,367	2,500	91,885
57	VICTIMS ASSISTANCE PROGRAM	15,855	2,784	6,130	12,508
60	REFUNDING BONDS, SER 2003 I&S	690,365	84,228	0	774,592
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	9,374	0	0	9,374
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	886	1	0	887
78	2006 CENTRAL BEE CO COLONIA OSSF GRANT#726135	0	0	0	0
80	PERMANENT SCHOOL FUND	138,494	9,674	0	148,168
82	TECHNOLOGY FUND	68,391	1,291	926	68,755
83	HEALTH CARE FUND II	309,116	234	52,036	257,314
86	TX CJD GRANT#2219801	0	0	0	0
87	PRE TRIAL INTERVENTION FUND-DA	5,302	405	0	5,707
88	BORDER PROSECUTOR GRANT	-49,363	6,355	18,368	-61,375
90	DISTRICT CLERK CHILD SUPPORT FUND	2,144	398	0	2,542
91	CO ATTY CHECK COLLECTION	6,505	5,207	4,840	6,871
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	35	0	0	35
95	GROUP HEALTH INSURANCE	415,299	78,546	148,455	345,390
100	STOP VIOLENCE AGAINST WOMEN ACT	11,451	18,549	9,672	20,328
101	BORDER STAR TECHNOLOGY PROJECT	0	18,549	18,549	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	810	1	0	810
103	CONGRESSIONAL APPROPRIATIONS	319	533	178	674
104	RURAL INTERDICTION OFFICER	89,490	2,284	8,230	83,543
105	2010 TX CDBG COLONIA #710185	0	0	0	0
TOTAL		9,498,844	1,778,938	1,805,186	9,472,596

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTHS	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	334,175	333,627	108,363.54	225,263.46	32.48%
403	COUNTY CLERK	303,334	304,041	107,421.36	196,619.64	35.33%
406	EMERGENCY MANAGEMENT	37,554	37,554	14,950.49	22,603.51	39.81%
407	RISK MANAGEMENT	0	0	0.00	0.00	0.00%
409	NON DEPARTMENTAL	175,023	211,134	35,379.14	175,754.86	16.76%
426	COUNTY COURT	38,475	38,475	35,201.08	3,273.92	91.49%
428	IT DEPARTMENT	48,640	48,670	11,139.26	37,530.74	22.89%
435	DISTRICT COURT	754,265	754,265	296,957.39	457,307.61	39.37%
450	DISTRICT CLERK	255,870	256,012	99,429.59	156,582.41	38.84%
455	JP#3	82,023	82,246	28,376.73	53,869.27	34.50%
456	JP#1	78,118	78,231	28,165.05	50,065.95	36.00%
457	JP#2	72,499	72,814	25,033.86	47,780.14	34.38%
458	JP#4	69,016	69,016	23,124.93	45,891.07	33.51%
475	COUNTY ATTORNEY	140,636	141,176	48,043.76	93,132.24	34.03%
490	ELECTIONS	37,831	37,831	19,905.80	17,925.20	52.62%
495	COUNTY AUDITOR	329,195	329,906	108,180.73	221,725.27	32.79%
497	MOTOR VEHICLE REGIS. & TITLING	90,540	91,046	42,782.30	48,263.70	46.99%
498	VOTERS REGISTRATION	74,519	74,814	23,227.85	51,586.15	31.05%
499	TAX ASSESSOR-COLLECTOR	155,643	156,951	66,222.23	90,728.77	42.19%
501	APPRAISAL DISTRICT	118,819	118,819	58,746.63	60,072.37	49.44%
510	COUNTY COURTHOUSE	91,082	91,082	25,466.97	65,615.03	27.96%
511	CONGRESSIONAL DISTRICT OFFICE	5,000	5,000	1,573.27	3,426.73	31.47%
512	PROBATION BLDG.	10,500	10,500	2,747.13	7,752.87	26.16%
513	MAINTENANCE/CUSTODIAL	209,698	210,573	56,899.68	153,673.32	27.02%
514	TAX OFFICE BUILDING	9,000	9,000	2,791.23	6,208.77	31.01%
515	JUSTICE CENTER	15,000	15,000	3,266.03	11,733.97	21.77%
516	DOUGHTERY BUILDING	6,500	6,500	1,795.17	4,704.83	27.62%
517	LADD BUILDING	19,000	19,000	4,307.83	14,692.17	22.67%
530	ECONOMIC DEVELOPMENT	2,000	2,000	0.00	2,000.00	0.00%
550	CONSTABLE PCT 1	13,266	13,266	2,208.33	11,057.67	16.65%
551	CONSTABLE PCT 2	13,266	13,266	4,583.33	8,682.67	34.55%
552	CONSTABLE PCT 3	7,566	7,566	2,195.58	5,370.42	29.02%
553	CONSTABLE PCT 4	7,566	7,566	2,208.42	5,357.58	29.19%
564	911 ADDRESSING	28,311	28,311	9,669.17	18,641.83	34.15%
565	SHERIFF	1,334,297	1,342,223	445,509.55	896,713.45	33.19%
566	CORRECTIONAL FACILITIES	1,153,577	1,193,405	412,845.99	780,559.01	34.59%
567	HIGHWAY PATROL	28,216	28,428	10,193.11	18,234.89	35.86%
568	HWY PATROL LICENSE & WEIGHT	6,380	6,380	1,461.05	4,918.95	22.90%
570	JUVENILE BOARD	106,436	106,436	22,545.60	83,890.40	21.18%
571	PROBATION	157,367	157,367	13,329.00	144,038.00	8.47%
631	COMMUNITY AFFAIRS	81,552	81,694	26,426.86	55,267.14	32.35%
632	WASTE MANAGEMENT	164,041	164,341	50,071.82	114,269.18	30.47%
640	PUBLIC ASSISTANCE	63,650	63,650	22,995.39	40,654.61	36.13%
650	COUNTY LIBRARY	54,230	56,230	18,743.32	37,486.68	33.33%
665	AGRICULTURAL EXT SERVICE	59,633	60,393	19,459.85	40,933.15	32.22%
673	BEE COUNTY COLISEUM	102,142	102,304	32,918.40	69,385.60	32.18%
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%
TOTAL GENERAL FUND EXPENDITURES		7,204,836	7,297,494	2,633,248.80	4,664,245.20	36.08%

For FOUR months (33.33% of year) 36.08% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the Four Months Ended January 31, 2011 and January 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	3,765,922.46	3,376,945.13	(388,977.33)	-10.33%
DELINQUENT TAXES	55,248.03	57,698.02	2,449.99	4.43%
COUNTY SALES TAX	369,866.83	535,711.42	165,844.59	44.84%
LICENSES & PERMITS	0.00	1,061.00	1,061.00	0.00%
INTERGOVERNMENTAL REV	436,807.47	72,781.11	(364,026.36)	-83.34%
CHARGES FOR SERVICES	297,043.26	295,799.21	(1,244.05)	-0.42%
FINES & FORFEITURES	48,313.16	52,103.89	3,790.73	7.85%
INMATE REV & TELEPHONE	154,769.06	142,838.85	(11,930.21)	-7.71%
MISCELLANEOUS REVENUE	114,868.38	59,801.39	(55,066.99)	-47.94%
TRANSFERS IN	80,000.00	0.00	(80,000.00)	-100.00%
TOTAL	5,322,838.65	4,594,740.02	(728,098.63)	-13.68%

General Fund 2011-2012 Budgeted Revenue	7,204,831.00	100.00%
Received through 1/31/12	4,594,740.02	63.77%
Remaining to be received	<u>\$2,610,090.98</u>	<u>36.23%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2003	PRINCIPAL BALANCE 01/31/12	MATURITY DATE
#60	Combined GO and Refunding, Series 2003		9,385,000	6,985,000	2025
Total Bee County			9,385,000	6,985,000	

Debt Issue	Payment Date	Remaining Principal Balance
General Oblig. Refunding Bonds, Series 2003	2/15/2012	225,000
General Oblig. Refunding Bonds, Series 2003	8/15/2012	170,000
General Oblig. Refunding Bonds, Series 2003	8/15/2013	400,000
General Oblig. Refunding Bonds, Series 2003	8/15/2014	405,000
General Oblig. Refunding Bonds, Series 2003	8/15/2015	420,000
General Oblig. Refunding Bonds, Series 2003	8/15/2016	440,000
General Oblig. Refunding Bonds, Series 2003	8/15/2017	455,000
General Oblig. Refunding Bonds, Series 2003	8/15/2018	485,000
General Oblig. Refunding Bonds, Series 2003	8/15/2019	490,000
General Oblig. Refunding Bonds, Series 2003	8/15/2020	520,000
General Oblig. Refunding Bonds, Series 2003	8/15/2021	545,000
General Oblig. Refunding Bonds, Series 2003	8/15/2022	570,000
General Oblig. Refunding Bonds, Series 2003	8/15/2023	595,000
General Oblig. Refunding Bonds, Series 2003	8/15/2024	620,000
General Oblig. Refunding Bonds, Series 2003	8/15/2025	645,000
Total Remaining Principal Balance		6,985,000

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 2012

20 - ROAD & BRIDGE OPERATING - FUND 20

Account	Orig Budget	Curr Budget	Monthly Exp	YTD Expenses	Last Year YTD	YTD Exp + Enc	UnEnc Balance	%R
PERSONNEL SERVICES								
*610-0100 SALARIES/CO COMMI	0	0	0.00	0.00		0.00	0.00	***
*610-0102 SALARY/ROAD ADM	44,558	44,558	3,427.52	14,689.37	14,263.22	14,689.37	29,868.63	67
*610-0103 SALARY/SUPRVRS	112,403	112,403	8,646.44	37,056.17	35,981.08	37,056.17	75,346.83	67
*610-0106 SALARY/MECHANICS	0	0	0.00	0.00		0.00	0.00	***
*610-0107 SALARY/ROAD CREW	269,410	269,410	17,692.85	84,081.75	86,239.21	84,081.75	185,328.25	69
*610-0108 LABORERS	0	0	0.00	0.00		0.00	0.00	***
*610-0109 SALARY/SECRETARY	17,184	17,184	1,253.08	5,596.27	5,457.96	5,596.27	11,587.73	67
*610-0110 PART TIME HELP	0	0	0.00	0.00		0.00	0.00	***
*610-0111 SALARY/ADMIN ASSI	27,987	27,987	2,152.84	9,226.46	8,958.75	9,226.46	18,760.54	67
*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
TOTAL PERSONNEL SERVICES	479,527	487,212	33,172.73	166,108.02	158,251.22	166,108.02	321,103.98	66
EMPLOYEE BENEFIT EXPENSE								
*610-0201 FICA TAXES	36,684	36,684	2,415.54	12,152.12	11,583.33	12,152.12	24,531.88	67
*610-0202 GROUP MEDICAL INS	119,700	119,700	8,550.00	45,125.00	47,500.00	45,125.00	74,575.00	62
*610-0203 COUNTY RETIREMENT	34,490	34,490	2,388.42	11,959.77	11,298.83	11,959.77	22,530.23	65
*610-0204 WORKERS COMPENSAT	29,748	29,748	0.00	0.00	5,617.00	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	536.44	1,060.12	1,244.61	1,060.12	1,528.88	59
*610-0207 SUPPLEMENTAL DEAT	1,822	1,822	126.03	625.92	664.73	625.92	1,196.08	66
*610-0208 LIFE INSURANCE	1,512	1,512	108.00	570.00	600.00	570.00	942.00	62
TOTAL EMPLOYEE BENEFIT EXPENS	226,545	226,545	14,124.43	71,492.93	78,508.50	71,492.93	155,052.07	68
SUPPLIES								
*610-0310 OFFICE & OTHER SU	1,080	1,080	131.61	175.38	335.37	212.38	867.62	80
*610-0330 BATTERIES, TIRES	15,000	15,000	449.24	1,305.25	3,623.33	1,305.25	13,694.75	91
*610-0331 GAS, OIL & LUBRIC	150,000	142,700	10,990.75	40,420.22	41,919.20	40,420.22	102,279.78	72
*610-0334 HANDTOOLS	1,000	1,000	83.98	249.95	183.37	249.95	750.05	75
*610-0349 PRECINCT YD SUPPL	3,200	3,200	73.89	328.40	506.79	328.40	2,871.60	90
*610-0350 PAVING COST FOR C	0	0	0.00	0.00		0.00	0.00	***
*610-0351 PAVING MATERIALS	358,050	358,050	0.00	141,041.76	82,468.74	141,041.76	217,008.24	61
*610-0352 PIPE & CULVERTS	2,000	2,000	29.99	464.25	17.99	464.25	1,535.75	77
*610-0353 SMALL EQUIPMENT	500	500	0.00	215.00	50.00	215.00	285.00	57
*610-0390 OTHER SUPPLIES &	4,000	4,000	0.00	0.00	335.80	0.00	4,000.00	100
TOTAL SUPPLIES	534,830	527,530	11,759.46	184,200.21	129,440.59	184,237.21	343,292.79	65
OTHER SERVICES & CHARGES								
*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	0.00	185.00	0.00	800.00	100
*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		0.00	100.00	100
*610-0421 TELEPHONE	3,000	3,000	199.97	630.82	870.88	630.82	2,369.18	79

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

The Software Group, Inc.

For the Month of January and the 4 Months Ending January 31, 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	0.00	705.89	0.00	1,450.00	100
*610-0426 CONTINUING ED & D	1,000	1,000	0.00	0.00	391.00	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	682.25	2,322.00	1,847.79	2,322.00	6,678.00	74
*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	452.05	4,905.91	5,496.10	4,905.91	15,094.09	75
*610-0454 MAINT OF GROUNDS	0	0	0.00	0.00		0.00	0.00	***
*610-0455 MAINT & REPAIR/EQ	33,400	33,400	677.87	5,819.34	7,625.42	9,769.34	23,630.66	71
*610-0459 ROADS & BRIDGES(S	70,000	77,300	0.00	0.00		77,300.00	0.00	0
*610-0460 RADIO EQUIP LEASE	7,800	7,800	650.00	1,950.00	2,600.00	1,950.00	5,850.00	75
*610-0461 RENTAL OF EQUIPME	3,816	3,816	129.00	582.87	494.00	582.87	3,233.13	85
*610-0464 TRUCK RENTAL	400	400	0.00	0.00		0.00	400.00	100
*610-0479 CLEANING SERVICES	3,326	3,326	200.00	846.25	764.88	846.25	2,479.75	75
*610-0489 CLOTHING EXPENSE/	3,800	3,800	305.45	1,059.92	1,134.48	1,059.92	2,740.08	72
*610-0492 INSURANCE & BOND	22,323	22,323	0.00	0.00		0.00	22,323.00	100
*610-0493 SIGNS, FENCES, MAPP	9,000	9,000	0.00	36.40	604.99	36.40	8,963.60	100
TOTAL OTHER SERVICES & CHARGE	191,265	198,565	3,296.59	18,153.51	22,720.43	99,683.51	98,881.49	50
CAPITAL OUTLAY								
*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 & EQ	0	0	0.00	0.00		0.00	0.00	***
*610-0575 HEAVY EQUIPMENT	35,000	35,000	0.00	0.00		91,006.32	-56,006.32	160
*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	***
TOTAL CAPITAL OUTLAY	35,000	35,000	0.00	0.00		91,006.32	-56,006.32	160
TRANSFERS OUT								
*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	***
TOTAL TRANSFERS OUT	0	0	0.00	0.00		0.00	0.00	***
TOTAL FUND 20	1,467,167	1,474,852	62,353.21	439,954.67	388,920.74	612,527.99	862,324.01	58
TOTAL ROAD & BRIDGE OPERATING	1,467,167	1,474,852	62,353.21	439,954.67	388,920.74	612,527.99	862,324.01	58

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

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.