

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Months Ending October 31, 2016.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2016**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/16
12	GENERAL FUND	166,633.00	1,451.58	2,569,138.87	2,737,223.45
13	DISTRICT CLERK REC. MGMT & PRES. FUND	38,097.24	0.00	0.00	38,097.24
14	RECORDS MGMT (CO CLERK)	221,157.14	129.39	0.00	221,286.53
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	23,856.75	0.00	0.00	23,856.75
17	COURTHOUSE SECURITY FUND	3,226.47	32.07	0.00	3,258.54
20	ROAD & BRIDGE OPERATING	644,314.35	3,150.32	0.00	647,464.67
21	SPECIAL ROAD TAX FUND	178,034.21	0.00	0.00	178,034.21
22	FUEL FARM	24,535.24	24.50	0.00	24,559.74
24	COURT REPORTERS SERVICE	4,379.53	0.00	0.00	4,379.53
25	FARM TO MKT & LAT ROAD	40,852.13	20.25	0.00	40,872.38
26	RECORDS MANAGEMENT (COUNTY)	31,972.32	503.55	0.00	32,475.87
27	DISTRICT ATTORNEY FUND	85,856.10	0.00	0.00	85,856.10
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,121.92	0.00	0.00	4,121.92
29	BORDER SECURITY PROJECT	43,485.10	0.00	0.00	43,485.10
30	ABANDONED MOTOR VEHICLE FUND	48,421.47	8.33	0.00	48,429.80
31	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
32	STONEGARDEN	0.00	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	13,634.54	0.00	0.00	13,634.54
36	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
47	LAW LIBRARY	103,858.75	224.23	0.00	104,082.98
70	COUNTY HOTEL OCCUPANCY TAXES	25,194.27	0.00	0.00	25,194.27
72	1874 JAIL RESTORATION PROJECT	67.00	0.00	0.00	67.00
75	FLOOD MITIGATION GRANT	18,554.87	0.00	0.00	18,554.87
81	STATE AGENCY FUND	351.79	0.00	0.00	351.79
82	TECHNOLOGY FUND	86,063.15	99.00	0.00	86,162.15
87	PRE TRIAL INTERVENTION FUND-DA	16,242.13	0.00	0.00	16,242.13
88	BORDER PROSECUTOR GRANT	20,274.53	0.00	0.00	20,274.53
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	13,997.39	0.00	0.00	13,997.39
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,959.40	0.00	0.00	4,959.40
91	CO ATTY CHECK COLLECTION	32.48	0.00	0.00	32.48
93	CP ATTY PTS/PTD	14,860.00	0.00	0.00	14,860.00
95	GROUP HEALTH INSURANCE	175,473.83	561.11	0.00	176,034.94
110	2012 TYNAN GEN & HOUSING REHAB #712005	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		2,052,507.10	6,204.33	2,569,138.87	4,627,850.30
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	575,146.82	323.05	3,423,473.25	3,998,943.12
60	REFUNDING BONDS, SER 1994 I&S	282,648.28	60.57	0.00	282,708.85
73	RIGHT OF WAY	71.91	260.25	0.00	332.16
80	PERMANENT SCHOOL FUND	42,367.20	3,272.16	0.00	45,639.36
83	BEE COUNTY HEALTH CARE FUND II	170,813.83	1,942.89	0.00	172,756.72
TOTAL RESTRICTED COUNTY FUNDS		1,071,048.04	5,858.92	3,423,473.25	4,500,380.21
TOTAL UNRESTRICTED & RESTRICTED FUNDS		3,123,555.14	12,063.25	5,992,612.12	9,128,230.51

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.3828%
Prosperity	0.35%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2015 AND OCTOBER 31, 2016

FUND NO.	DESCRIPTION	BALANCE 10/31/15	BALANCE 10/31/16	INCREASE (DECREASE)
12	GENERAL FUND	3,564,372.37	2,737,223.45	-827,148.92
13	DISTRICT CLERK RECORDS MGMT & PRESERV	21,173.91	38,097.24	16,923.33
14	RECORDS MGMT (CO CLERK)	169,305.25	221,286.53	51,981.28
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,460.55	23,856.75	2,396.20
17	COURTHOUSE SECURITY FUND	12,732.71	3,258.54	-9,474.17
20	ROAD & BRIDGE OPERATING	390,409.65	647,464.67	257,055.02
21	SPECIAL ROAD TAX FUND	604,690.33	178,034.21	-426,656.12
22	FUEL FARM	65,224.61	24,559.74	-40,664.87
23	BEE COUNTY HEALTH CARE FUND	3,503,901.26	3,998,943.12	495,041.86
24	COURT REPORTERS SERVICE	0.00	4,379.53	4,379.53
25	FARM TO MKT & LAT ROAD	48,731.49	40,872.38	-7,859.11
26	RECORDS MANAGEMENT (COUNTY)	26,179.58	32,475.87	6,296.29
27	DISTRICT ATTORNEY FUND	42,115.69	85,856.10	43,740.41
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407.15	4,121.92	1,714.77
29	BORDER SECURITY PROJECT	74,707.41	43,485.10	-31,222.31
30	ABANDONED VEHICLE FUND	19,120.13	48,429.80	29,309.67
31	BORDER PATROL INITIATIVE GRANT	26.25	0.00	-26.25
32	STONEGARDEN	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	0.00	13,634.54	13,634.54
36	HOME RSP #2015-0026	0.00	0.00	0.00
47	LAW LIBRARY	110,872.98	104,082.98	-6,790.00
60	REFUNDING BONDS, SER 2003 I&S	514,928.45	282,708.85	-232,219.60
69	EXPO GATE FEES	504.07	0.00	-504.07
70	COUNTY HOTEL OCCUPANCY TAXES	204,211.39	25,194.27	-179,017.12
72	1874 JAIL RESTORATION PROJECT	0.00	67.00	67.00
73	RIGHT OF WAY	36,331.35	332.16	-35,999.19
75	FLOOD MITIGATION GRANT	0.00	18,554.87	18,554.87
80	PERMANENT SCHOOL FUND	58,343.07	45,639.36	-12,703.71
81	STATE AGENCY FUND	266.84	351.79	84.95
82	TECHNOLOGY FUND	83,008.64	86,162.15	3,153.51
83	BEE COUNTY HEALTH CARE FUND II	317,785.53	172,756.72	-145,028.81
87	PRE TRIAL INTERVENTION FUND-DA	11,593.64	16,242.13	4,648.49
88	BORDER PROSECUTOR GRANT	10,765.04	20,274.53	9,509.49
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,919.08	13,997.39	2,078.31
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,147.85	4,959.40	-3,188.45
91	CO ATTY CHECK COLLECTION	588.68	32.48	-556.20
93	CP ATTY PTS/PTD	0.00	14,860.00	14,860.00
95	GROUP HEALTH CARE PLAN	101,574.58	176,034.94	74,460.36
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		10,037,399.53	9,128,230.51	-909,169.02

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2016**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/16	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/16
12	GENERAL FUND	3,272,981	2,836,711	3,372,469	2,737,223
13	DISTRICT CLERK RECORDS MGMT & PRES.	34,935	3,162	0	38,097
14	RECORDS MGMT (CO CLERK)	221,261	25	0	221,287
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	24,228	2	373	23,857
17	COURTHOUSE SECURITY FUND	9,949	1,214	7,904	3,259
20	ROAD & BRIDGE OPERATING	739,270	63,718	155,524	647,465
21	SPECIAL ROAD TAX FUND	34,756	143,278	0	178,034
22	FUEL FARM	12,167	26,624	14,231	24,560
23	BEE COUNTY HEALTH CARE FUND	3,770,775	228,168	0	3,998,943
24	COURT REPORTERS SERVICE	3,955	425	0	4,380
25	FARM TO MKT & LAT ROAD	5,182	35,691	0	40,872
26	RECORDS MANAGEMENT (COUNTY)	32,279	197	0	32,476
27	DISTRICT ATTORNEY FUND	133,602	17	47,763	85,856
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,124	0	2	4,122
29	BORDER SECURITY PROJECT	43,546	0	61	43,485
30	ABANDONED VEHICLE FUND	45,343	3,087	0	48,430
31	ALL MITIGATION GRANT	0	0	0	0
32	SHERIFF- STONEGARDEN	0	0	0	0
33	FLEXIBLE SPENDING ACCOUNT	11,444	2,359	168	13,635
36	HOME RSP #2015-0026	0	48,090	48,090	0
47	LAW LIBRARY	103,923	994	833	104,083
60	REFUNDING BONDS, SER 2003 I&S	192,652	90,057	0	282,709
70	COUNTY HOTEL OCCUPANCY TAX	70,254	8,904	53,964	25,194
72	1874 JAIL RESTORATION PROJECT	67	0	0	67
73	RIGHT OF WAY	332	0	0	332
75	FLOOD MITIGATION GRANT	6,965	11,590	0	18,555
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	44,240	2,929	1,529	45,639
81	STATE AGENCY FUND	42,780	20,305	62,733	352
82	TECHNOLOGY FUND	85,667	608	113	86,162
83	HEALTH CARE FUND II	48,206	217,921	93,370	172,757
87	PRE TRIAL INTERVENTION FUND-DA	16,240	2	0	16,242
88	BORDER PROSECUTOR GRANT	4,760	26,874	11,360	20,275
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	13,880	117	0	13,997
90	DISTRICT CLERK CHILD SUPPORT FUND	4,778	181	0	4,959
91	CO ATTY CHECK COLLECTION	366	0	334	32
93	CP ATTY PTS/PTD	11,970	2,890	0	14,860
95	GROUP HEALTH INSURANCE	79,345	97,299	609	176,035
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		9,126,223	3,873,439	3,871,431	9,128,231

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTHS ENDING OCTOBER 31, 2016
BUDGET YEAR 2016-2017

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	395,953	395,953	30,312.02	365,640.98	7.66%
403	COUNTY CLERK	394,829	394,829	27,479.93	367,349.07	6.96%
405	VETERAN'S SERVICE	48,540	48,540	3,330.10	45,209.90	6.86%
406	EMERGENCY MANAGEMENT	85,022	121,022	10,379.45	110,642.55	8.58%
407	RISK MANAGEMENT	4,500	4,500	68.24	4,431.76	1.52%
409	NON DEPARTMENTAL	761,654	761,654	144,295.46	617,358.54	18.95%
426	COUNTY COURT	54,419	54,419	3,459.56	50,959.44	6.36%
427	HUMAN RESOURCES DEPARTMENT	156,073	156,073	11,661.94	144,411.06	7.47%
428	IT DEPARTMENT	133,799	133,799	8,440.02	125,358.98	6.31%
435	DISTRICT COURT	1,198,981	1,198,981	7,632.76	1,191,348.24	0.64%
450	DISTRICT CLERK	318,581	318,581	25,216.51	293,364.49	7.92%
455	JP#3	125,240	125,240	10,276.29	114,963.71	8.21%
456	JP#1	105,084	105,084	7,743.99	97,340.01	7.37%
457	JP#2	102,075	102,075	7,842.59	94,232.41	7.68%
458	JP#4	105,723	105,723	8,194.06	97,528.94	7.75%
475	COUNTY ATTORNEY	183,494	183,494	10,620.14	172,873.86	5.79%
477	VICTIMS ASSISTANCE COORDINATOR	68,850	68,850	3,893.92	64,956.08	5.66%
490	ELECTIONS	61,868	61,868	24,763.89	37,104.11	40.03%
495	COUNTY AUDITOR	363,550	363,550	26,983.69	336,566.31	7.42%
497	MOTOR VEHICLE REGIS. & TITLING	129,417	129,417	13,685.23	115,731.77	10.57%
498	VOTERS REGISTRATION	120,939	120,939	8,484.49	112,454.51	7.02%
499	TAX ASSESSOR-COLLECTOR	181,433	181,433	19,297.79	162,135.21	10.64%
501	APPRAISAL DISTRICT	149,762	149,762	35,603.95	114,158.05	23.77%
510	COUNTY COURTHOUSE	275,050	275,050	1,512.33	273,537.67	0.55%
511	CONGRESSIONAL DISTRICT OFFICE	5,200	5,200	0.00	5,200.00	0.00%
512	PROBATION BLDG.	20,500	20,500	2,092.47	18,407.53	10.21%
513	MAINTENANCE DEPT.	269,856	272,006	23,429.13	248,576.87	0.00%
514	TAX OFFICE BUILDING	9,000	9,000	0.00	9,000.00	0.00%
515	JUSTICE CENTER	12,700	12,700	156.29	12,543.71	1.23%
516	DOUGHTERY BUILDING	6,200	6,200	0.00	6,200.00	0.00%
550	CONSTABLE PCT 1	15,651	15,651	976.21	14,674.79	6.24%
551	CONSTABLE PCT 2	19,312	19,312	1,474.77	17,837.23	7.64%
552	CONSTABLE PCT 3	12,034	12,034	869.87	11,164.13	7.23%
553	CONSTABLE PCT 4	19,286	19,286	1,480.14	17,805.86	7.67%
564	911 ADDRESSING	31,732	31,732	2,635.97	29,096.03	8.31%
565	SHERIFF	1,685,109	1,685,109	124,869.71	1,560,239.29	7.41%
566	CORRECTIONAL FACILITIES	1,776,083	1,776,083	93,907.62	1,682,175.38	5.29%
567	HIGHWAY PATROL	36,224	36,224	2,689.54	33,534.46	7.42%
568	HWY PATROL LICENSE & WEIGHT	5,800	5,800	0.00	5,800.00	0.00%
570	JUVENILE BOARD	59,462	59,462	1,847.45	57,614.55	3.11%
571	PROBATION	210,106	210,106	198,822.00	11,284.00	94.63%
631	COMMUNITY AFFAIRS	121,567	121,567	8,724.93	112,842.07	7.18%
632	WASTE MANAGEMENT	209,657	209,657	6,465.21	203,191.79	3.08%
640	PUBLIC ASSISTANCE	187,193	187,193	445.00	186,748.00	0.24%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	91,782	91,782	6,440.68	85,341.32	7.02%
673	BEE COUNTY EXPO	188,155	188,155	10,528.31	177,626.69	5.60%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	867,813	867,813	0.00	867,813.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		11,470,258	11,508,408	946,116.98	10,562,291.02	8.22%

For ONE months (8.33% of year) 8.22% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Months Ended OCTOBER 31, 2015 and OCTOBER 31, 2016
Budget Year 2016-2017

DESCRIPTION	RECEIVED LAST YEAR 10/01/15 to 9/30/16	RECEIVED THIS YEAR 10/01/16 to 9/30/17	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	1,686,503.92	933,108.59	(753,395.33)	-44.67%
DELINQUENT TAXES	11,026.26	20,655.46	9,629.20	87.33%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	0.00	4,692.63	4,692.63	0.00%
CHARGES FOR SERVICES	107,319.79	101,598.30	(5,721.49)	-5.33%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	4,336.66	57,158.79	52,822.13	1218.04%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	1,809,186.63	1,117,213.77	(691,972.86)	-38.25%

General Fund 2016-2017 Budgeted Revenue	11,261,047.00	100.00%
Received through 10/31/16	1,117,213.77	9.92%
Remaining to be received	<u>\$10,143,833.23</u>	<u>90.08%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 10/31/16	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	4,890,000	2025
Total Bee County			6,920,000	4,890,000	

Debt Issue	Payment Date	Principal Balance Paid
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		4,890,000