

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For The TEN Months Ending July 31, 2016**

**Prepared By**  
**County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/16
12	GENERAL FUND	1,340,869.25	1,450.14	2,561,647.00	3,903,966.39
13	DISTRICT CLERK REC. MGMT & PRES. FUND	27,377.53	0.00	0.00	27,377.53
14	RECORDS MGMT (CO CLERK)	215,470.86	129.27	0.00	215,600.13
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	14,039.42	0.00	0.00	14,039.42
17	COURTHOUSE SECURITY FUND	21,790.14	32.04	0.00	21,822.18
20	ROAD & BRIDGE OPERATING	1,021,090.68	3,147.22	0.00	1,024,237.90
21	SPECIAL ROAD TAX FUND	60,925.82	0.00	0.00	60,925.82
22	FUEL FARM	25,327.99	24.47	0.00	25,352.46
24	COURT REPORTERS SERVICE	3,355.00	0.00	0.00	3,355.00
25	FARM TO MKT & LAT ROAD	56,745.99	20.22	0.00	56,766.21
26	RECORDS MANAGEMENT (COUNTY)	30,895.22	503.05	0.00	31,398.27
27	DISTRICT ATTORNEY FUND	156,817.22	0.00	0.00	156,817.22
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,815.36	0.00	0.00	3,815.36
29	BORDER SECURITY PROJECT	74,649.12	0.00	0.00	74,649.12
30	ABANDONED MOTOR VEHICLE FUND	46,111.91	8.33	0.00	46,120.24
31	BORDER PATROL INITIATIVE GRANT	0.00	0.00	0.00	0.00
32	STONEGARDEN	0.00	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	35,617.06	0.00	0.00	35,617.06
36	HOME RSP #2015-0026	38,704.00	0.00	0.00	38,704.00
47	LAW LIBRARY	103,636.41	224.02	0.00	103,860.43
70	COUNTY HOTEL OCCUPANCY TAXES	67,265.87	0.00	0.00	67,265.87
72	1874 JAIL RESTORATION PROJECT	61.00	0.00	0.00	61.00
75	FLOOD MITIGATION GRANT	9,489.43	0.00	0.00	9,489.43
81	STATE AGENCY FUND	718.98	0.00	0.00	718.98
82	TECHNOLOGY FUND	84,664.21	98.91	0.00	84,763.12
87	PRE TRIAL INTERVENTION FUND-DA	14,730.49	0.00	0.00	14,730.49
88	BORDER PROSECUTOR GRANT	3,525.11	0.00	0.00	3,525.11
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	13,629.17	0.00	0.00	13,629.17
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,520.57	0.00	0.00	5,520.57
91	CO ATTY CHECK COLLECTION	-10,566.47	0.00	0.00	-10,566.47
93	CP ATTY PTS/PTD	8,819.00	0.00	0.00	8,819.00
95	GROUP HEALTH INSURANCE	32,755.38	560.55	0.00	33,315.93
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>3,507,851.72</b>	<b>6,198.22</b>	<b>2,561,647.00</b>	<b>6,075,696.94</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	346,773.99	322.78	3,415,589.73	3,762,686.50
60	REFUNDING BONDS, SER 1994 I&S	742,797.27	60.51	0.00	742,857.78
73	RIGHT OF WAY	71.91	259.99	0.00	331.90
80	PERMANENT SCHOOL FUND	35,197.86	3,269.33	0.00	38,467.19
83	BEE COUNTY HEALTH CARE FUND II	86,820.69	1,941.32	0.00	88,762.01
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,211,661.72</b>	<b>5,853.93</b>	<b>3,415,589.73</b>	<b>4,633,105.38</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>4,719,513.44</b>	<b>12,052.15</b>	<b>5,977,236.73</b>	<b>10,708,802.32</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.3690%
Prosperity	0.35%

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

FUND NO.	DESCRIPTION	BALANCE 07/31/15	BALANCE 07/31/16	INCREASE (DECREASE)
12	GENERAL FUND	4,975,072.97	3,903,966.39	-1,071,106.58
13	DISTRICT CLERK RECORDS MGMT & PRESERV	23,845.96	27,377.53	3,531.57
14	RECORDS MGMT (CO CLERK)	135,871.23	215,600.13	79,728.90
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	13,157.75	14,039.42	881.67
17	COURTHOUSE SECURITY FUND	25,725.38	21,822.18	-3,903.20
20	ROAD & BRIDGE OPERATING	737,516.56	1,024,237.90	286,721.34
21	SPECIAL ROAD TAX FUND	267,683.48	60,925.82	-206,757.66
22	FUEL FARM	97,460.99	25,352.46	-72,108.53
23	BEE COUNTY HEALTH CARE FUND	4,148,463.56	3,762,686.50	-385,777.06
24	COURT REPORTERS SERVICE	0.00	3,355.00	3,355.00
25	FARM TO MKT & LAT ROAD	4,140.86	56,766.21	52,625.35
26	RECORDS MANAGEMENT (COUNTY)	25,483.53	31,398.27	5,914.74
27	DISTRICT ATTORNEY FUND	80,090.95	156,817.22	76,726.27
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,163.05	3,815.36	1,652.31
29	BORDER SECURITY PROJECT	28,640.74	74,649.12	46,008.38
30	ABANDONED VEHICLE FUND	18,274.66	46,120.24	27,845.58
31	BORDER PATROL INITIATIVE GRANT	0.00	0.00	0.00
32	STONEGARDEN	5,151.15	0.00	-5,151.15
33	FLEXIBLE SPENDING ACCOUNT	0.00	35,617.06	35,617.06
36	HOME RSP #2015-0026	0.00	38,704.00	38,704.00
47	LAW LIBRARY	109,310.31	103,860.43	-5,449.88
60	REFUNDING BONDS, SER 2003 I&S	937,164.30	742,857.78	-194,306.52
69	EXPO GATE FEES	504.07	0.00	-504.07
70	COUNTY HOTEL OCCUPANCY TAXES	186,909.71	67,265.87	-119,643.84
72	1874 JAIL RESTORATION PROJECT	0.00	61.00	61.00
73	RIGHT OF WAY	36,331.30	331.90	-35,999.40
75	FLOOD MITIGATION GRANT	0.00	9,489.43	9,489.43
80	PERMANENT SCHOOL FUND	46,870.01	38,467.19	-8,402.82
81	STATE AGENCY FUND	1,197.70	718.98	-478.72
82	TECHNOLOGY FUND	83,399.71	84,763.12	1,363.41
83	BEE COUNTY HEALTH CARE FUND II	79,613.17	88,762.01	9,148.84
87	PRE TRIAL INTERVENTION FUND-DA	20,678.18	14,730.49	-5,947.69
88	BORDER PROSECUTOR GRANT	6,523.53	3,525.11	-2,998.42
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,303.33	13,629.17	2,325.84
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	10,593.07	5,520.57	-5,072.50
91	CO ATTY CHECK COLLECTION	615.39	-10,566.47	-11,181.86
93	CP ATTY PTS/PTD	0.00	8,819.00	8,819.00
95	GROUP HEALTH CARE PLAN	179,179.99	33,315.93	-145,864.06
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
<b>TOTAL COUNTY FUNDS</b>		<b>12,298,936.59</b>	<b>10,708,802.32</b>	<b>-1,590,134.27</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/16	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/16
12	GENERAL FUND	4,105,528	2,360,239	2,561,801	3,903,967
13	DISTRICT CLERK RECORDS MGMT & PRES.	21,669	5,708	0	27,378
14	RECORDS MGMT (CO CLERK)	194,634	20,967	0	215,600
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	14,035	5	0	14,039
17	COURTHOUSE SECURITY FUND	24,840	3,642	6,659	21,822
20	ROAD & BRIDGE OPERATING	1,144,272	47,671	167,705	1,024,238
21	SPECIAL ROAD TAX FUND	52,987	7,939	0	60,926
22	FUEL FARM	37,102	27,519	39,268	25,352
23	BEE COUNTY HEALTH CARE FUND	3,762,583	103	0	3,762,687
24	COURT REPORTERS SERVICE	2,068	1,287	0	3,355
25	FARM TO MKT & LAT ROAD	56,261	505	0	56,766
26	RECORDS MANAGEMENT (COUNTY)	29,485	1,913	0	31,398
27	DISTRICT ATTORNEY FUND	118,377	64,079	25,638	156,817
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,065	750	0	3,815
29	BORDER SECURITY PROJECT	68,986	5,663	0	74,649
30	ABANDONED VEHICLE FUND	45,774	769	423	46,120
31	BORDER PATROL INITIATIVE GRANT	0	0	0	0
32	SHERIFF- STONEGARDEN	0	0	0	0
33	FLEXIBLE SPENDING ACCOUNT	33,414	2,372	168	35,617
36	HOME RSP #2015-0026	0	38,704	0	38,704
47	LAW LIBRARY	100,584	4,110	833	103,860
60	REFUNDING BONDS, SER 2003 I&S	742,333	3,025	2,500	742,858
70	COUNTY HOTEL OCCUPANCY TAX	97,161	7,231	37,126	67,266
72	1874 JAIL RESTORATION PROJECT	49	12	0	61
73	RIGHT OF WAY	332	0	0	332
75	FLOOD MITIGATION GRANT	0	24,943	15,453	9,489
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	35,862	2,605	0	38,467
81	STATE AGENCY FUND	44,129	38,952	82,363	719
82	TECHNOLOGY FUND	85,848	540	1,625	84,763
83	HEALTH CARE FUND II	199,644	28,196	139,079	88,762
87	PRE TRIAL INTERVENTION FUND-DA	13,726	1,005	0	14,730
88	BORDER PROSECUTOR GRANT	2,382	11,739	10,596	3,525
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	12,795	834	0	13,629
90	DISTRICT CLERK CHILD SUPPORT FUND	7,700	578	2,758	5,521
91	CO ATTY CHECK COLLECTION	-9,460	574	1,681	-10,566
93	CP ATTY PTS/PTD	4,509	4,310	0	8,819
95	GROUP HEALTH INSURANCE	132,740	5,751	105,176	33,316
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
<b>TOTAL</b>		<b>11,185,416</b>	<b>2,724,237</b>	<b>3,200,851</b>	<b>10,708,802</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR TEN MONTHS ENDING JULY 31, 2016**  
**BUDGET YEAR 2015-2016**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	434,958	434,958	344,602.40	90,355.60	79.23%
403	COUNTY CLERK	396,986	396,986	322,026.72	74,959.28	81.12%
405	VETERAN'S SERVICE	48,871	48,871	38,217.40	10,653.60	78.20%
406	EMERGENCY MANAGEMENT	77,144	102,395	77,134.23	25,260.77	75.33%
407	RISK MANAGEMENT	16,400	6,349	6,348.92	0.08	100.00%
409	NON DEPARTMENTAL	939,170	1,071,827	825,723.27	246,103.67	77.04%
426	COUNTY COURT	28,642	28,642	7,538.80	21,103.20	26.32%
427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	120,052.24	31,927.76	78.99%
428	IT DEPARTMENT	134,385	139,709	98,019.85	41,689.41	70.16%
435	DISTRICT COURT	1,063,358	1,245,012	889,101.79	355,910.21	71.41%
450	DISTRICT CLERK	320,173	320,173	251,628.47	68,544.53	78.59%
455	JP#3	122,634	122,634	98,678.69	23,955.31	80.47%
456	JP#1	103,166	103,166	81,928.71	21,237.29	79.41%
457	JP#2	100,724	100,724	78,983.08	21,740.92	78.42%
458	JP#4	125,743	125,743	98,605.88	27,137.12	78.42%
475	COUNTY ATTORNEY	167,790	167,790	135,669.31	32,120.69	80.86%
477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	54,279.72	14,041.28	79.45%
490	ELECTIONS	74,564	74,564	45,028.61	29,535.39	60.39%
495	COUNTY AUDITOR	353,813	353,813	279,073.60	74,739.40	78.88%
497	MOTOR VEHICLE REGIS. & TITLING	126,372	126,747	99,208.78	27,538.44	78.27%
498	VOTERS REGISTRATION	125,336	125,711	101,140.57	24,570.87	80.45%
499	TAX ASSESSOR-COLLECTOR	175,454	174,703	143,477.29	31,226.05	82.13%
501	APPRAISAL DISTRICT	136,763	136,763	139,287.54	-2,524.54	101.85%
510	COUNTY COURTHOUSE	310,153	314,077	288,528.65	25,548.35	91.87%
511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	14,237.30	3,198.70	81.65%
512	PROBATION BLDG.	20,000	20,000	15,501.95	4,498.05	77.51%
513	MAINTENANCE DEPT.	0	0	0.00	0.00	0.00%
514	TAX OFFICE BUILDING	20,571	20,571	18,000.63	2,570.37	87.50%
515	JUSTICE CENTER	77,896	77,896	73,079.30	4,816.70	93.82%
516	DOUGHTERY BUILDING	52,030	42,030	39,924.83	2,105.17	94.99%
517	LADD BUILDING	17,000	10,551	3,603.54	6,947.46	34.15%
550	CONSTABLE PCT 1	17,408	18,416	10,674.26	7,742.04	57.96%
551	CONSTABLE PCT 2	17,408	19,090	15,869.95	3,220.31	83.13%
552	CONSTABLE PCT 3	10,208	11,091	9,070.53	2,020.79	81.78%
553	CONSTABLE PCT 4	17,408	19,941	16,651.35	3,289.68	83.50%
564	911 ADDRESSING	31,171	31,171	26,024.17	5,146.83	83.49%
565	SHERIFF	1,763,834	1,860,588	1,409,441.98	451,146.33	75.75%
566	CORRECTIONAL FACILITIES	1,877,729	1,877,729	1,415,592.51	462,136.49	75.39%
567	HIGHWAY PATROL	35,742	35,742	28,986.52	6,755.48	81.10%
568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	3,052.66	2,777.34	52.36%
570	JUVENILE BOARD	77,551	77,551	40,162.61	37,388.39	51.79%
571	PROBATION	202,998	202,998	202,998.00	0.00	100.00%
631	COMMUNITY AFFAIRS	155,149	155,149	106,509.77	48,639.23	68.65%
632	WASTE MANAGEMENT	241,320	261,320	193,966.26	67,353.74	74.23%
640	PUBLIC ASSISTANCE	142,393	142,393	111,726.21	30,666.79	78.46%
650	COUNTY LIBRARY	85,000	85,000	70,833.30	14,166.70	83.33%
665	AGRICULTURAL EXT SERVICE	90,675	90,675	68,709.43	21,965.57	75.78%
673	BEE COUNTY EXPO	429,666	427,863	357,977.75	69,885.25	83.67%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	518,190	565,188	550,520.00	14,668.00	97.40%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>11,527,513</b>	<b>12,017,879</b>	<b>9,427,399.33</b>	<b>2,590,480.09</b>	<b>78.44%</b>

For TEN months (83.33% of year) 78.43% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended JULY 31, 2015 and JULY 31, 2016**  
**Budget Year 2015-2016**

DESCRIPTION	RECEIVED LAST YEAR 10/01/14 to 9/30/15	RECEIVED THIS YEAR 10/01/15 to 9/30/16	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	5,350,823.54	6,101,867.72	751,044.18	14.04%
DELINQUENT TAXES	92,337.30	105,388.51	13,051.21	14.13%
COUNTY SALES TAX	1,181,382.47	1,068,210.27	(113,172.20)	-9.58%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	349,677.07	185,056.44	(164,620.63)	-47.08%
CHARGES FOR SERVICES	842,934.82	794,781.31	(48,153.51)	-5.71%
FINES & FORFEITURES	150,227.76	134,188.58	(16,039.18)	-10.68%
INMATE REV & TELEPHONE	296,059.50	224,590.98	(71,468.52)	-24.14%
MISCELLANEOUS REVENUE	569,295.02	453,410.03	(115,884.99)	-20.36%
TRANSFERS IN	74,771.52	192,731.32	117,959.80	157.76%
<b>TOTAL</b>	<b>8,907,509.00</b>	<b>9,260,225.16</b>	<b>352,716.16</b>	<b>3.96%</b>

General Fund 2015-2016 Budgeted Revenue	10,514,208.00	100.00%
Received through 06/30/16	9,260,225.16	88.07%
Remaining to be received	<u>\$1,253,982.84</u>	<u>11.93%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 07/31/16	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,365,000	2025
<b>Total Bee County</b>			6,920,000	5,365,000	

Debt Issue	Payment Date	Principal Balance Paid
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
<b>Total Remaining Principal Balance</b>		<b>5,365,000</b>