

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FOUR Months Ending JANUARY 31, 2017.

**Prepared By
County Auditor's Office**

BEE COUNTY, TEXAS
CASH POSITION
January 31, 2017

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/17
012	GENERAL FUND	2,228,230.91	1,453.34	2,575,642.03	4,805,326.28
013	DISTRICT CLERK REC. MGMT & PRES. FUND	34,977.07	0.00	0.00	34,977.07
014	RECORDS MGMT (CO CLERK)	243,323.48	129.54	0.00	243,453.02
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	23,151.94	0.00	0.00	23,151.94
017	COURTHOUSE SECURITY FUND	68,234.59	32.10	0.00	68,266.69
020	ROAD & BRIDGE OPERATING	223,860.24	3,154.05	0.00	227,014.29
021	SPECIAL ROAD TAX FUND	813,443.57	0.00	0.00	813,443.57
022	FUEL FARM	9,437.13	24.53	0.00	9,461.66
024	COURT REPORTERS SERVICE	5,500.00	0.00	0.00	5,500.00
025	FARM TO MKT & LAT ROAD	90,205.46	20.28	0.00	90,225.74
026	RECORDS MANAGEMENT (COUNTY)	34,537.21	504.15	0.00	35,041.36
027	DISTRICT ATTORNEY FUND	325,990.16	0.00	0.00	325,990.16
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,923.25	0.00	0.00	3,923.25
029	BORDER SECURITY PROJECT	43,456.84	0.00	0.00	43,456.84
030	ABANDONED MOTOR VEHICLE FUND	47,285.35	8.33	0.00	47,293.68
031	ALL MITIGATION GRANT	18,085.90	0.00	0.00	18,085.90
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	20,859.66	0.00	0.00	20,859.66
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	95,211.72	224.49	0.00	95,436.21
070	COUNTY HOTEL OCCUPANCY TAXES	20,304.37	0.00	0.00	20,304.37
072	1874 JAIL RESTORATION PROJECT	67.00	0.00	0.00	67.00
075	FLOOD MITIGATION GRANT	18,554.87	0.00	0.00	18,554.87
081	STATE AGENCY FUND	669.73	0.00	0.00	669.73
082	TECHNOLOGY FUND	86,356.28	99.12	0.00	86,455.40
087	PRE TRIAL INTERVENTION FUND-DA	17,656.24	0.00	0.00	17,656.24
088	BORDER PROSECUTOR GRANT	20,433.72	0.00	0.00	20,433.72
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,095.68	0.00	0.00	14,095.68
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,395.49	0.00	0.00	5,395.49
091	CO ATTY CHECK COLLECTION	12,972.19	0.00	0.00	12,972.19
093	CP ATTY PTS/PTD	17,300.00	0.00	0.00	17,300.00
095	GROUP HEALTH INSURANCE	59,547.58	561.77	0.00	60,109.35
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	0.00	17,250.00
110	2012 TYNNAN 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		4,620,317.63	6,211.70	2,575,642.03	7,202,171.36
RESTRICTED FUNDS					
023	BEE COUNTY HEALTH CARE FUND	75,280.73	323.42	3,430,875.64	3,506,479.79
060	REFUNDING BONDS, SER 1994 I&S	681,868.76	60.64	0.00	681,929.40
073	RIGHT OF WAY	71.91	260.55	0.00	332.46
080	PERMANENT SCHOOL FUND	51,603.15	3,276.07	0.00	54,879.22
083	BEE COUNTY HEALTH CARE FUND II	164,891.00	1,945.14	0.00	166,836.14
TOTAL RESTRICTED COUNTY FUNDS		973,715.55	5,865.82	3,430,875.64	4,410,457.01
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,594,033.18	12,077.52	6,006,517.67	11,612,628.37

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.5385%
Prosperity	0.35%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JANUARY 31, 2016 AND JANUARY 31, 2017**

FUND NO.	DESCRIPTION	BALANCE 01/31/16	BALANCE 01/31/17	INCREASE (DECREASE)
012	GENERAL FUND	5,611,818.30	4,805,326.28	-806,492.02
013	DISTRICT CLERK RECORDS MGMT & PRESERV	20,108.01	34,977.07	14,869.06
014	RECORDS MGMT (CO CLERK)	157,462.50	243,453.02	85,990.52
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,775.92	23,151.94	13,376.02
017	COURTHOUSE SECURITY FUND	72,624.47	68,266.69	-4,357.78
020	ROAD & BRIDGE OPERATING	567,009.26	227,014.29	-339,994.97
021	SPECIAL ROAD TAX FUND	564,420.91	813,443.57	249,022.66
022	FUEL FARM	67,072.40	9,461.66	-57,610.74
023	BEE COUNTY HEALTH CARE FUND	3,517,706.48	3,506,479.79	-11,226.69
024	COURT REPORTERS SERVICE	0.00	5,500.00	5,500.00
025	FARM TO MKT & LAT ROAD	37,709.02	90,225.74	52,516.72
026	RECORDS MANAGEMENT (COUNTY)	26,802.95	35,041.36	8,238.41
027	DISTRICT ATTORNEY FUND	286,312.12	325,990.16	39,678.04
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407.15	3,923.25	1,516.10
029	BORDER SECURITY PROJECT	74,571.14	43,456.84	-31,114.30
030	ABANDONED VEHICLE FUND	45,557.55	47,293.68	1,736.13
031	BORDER PATROL INITIATIVE GRANT	26.25	18,085.90	18,059.65
032	STONEGARDEN	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	7,110.79	20,859.66	13,748.87
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	99,954.48	95,436.21	-4,518.27
060	REFUNDING BONDS, SER 2003 I&S	632,834.73	681,929.40	49,094.67
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	151,463.25	20,304.37	-131,158.88
072	1874 JAIL RESTORATION PROJECT	0.00	67.00	67.00
073	RIGHT OF WAY	331.47	332.46	0.99
075	FLOOD MITIGATION GRANT	0.00	18,554.87	18,554.87
080	PERMANENT SCHOOL FUND	67,748.27	54,879.22	-12,869.05
081	STATE AGENCY FUND	56,496.98	669.73	-55,827.25
082	TECHNOLOGY FUND	84,205.06	86,455.40	2,250.34
083	BEE COUNTY HEALTH CARE FUND II	298,415.55	166,836.14	-131,579.41
087	PRE TRIAL INTERVENTION FUND-DA	11,905.76	17,656.24	5,750.48
088	BORDER PROSECUTOR GRANT	721.85	20,433.72	19,711.87
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	12,455.86	14,095.68	1,639.82
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,850.05	5,395.49	-3,454.56
091	CO ATTY CHECK COLLECTION	428.56	12,972.19	12,543.63
093	CP ATTY PTS/PTD	0.00	17,300.00	17,300.00
095	GROUP HEALTH CARE PLAN	52,580.91	60,109.35	7,528.44
101	2016 COLONIA FUND CONSTRUCTION	0.00	17,250.00	17,250.00
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		12,546,888.00	11,612,628.37	-934,259.63

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2017**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/17	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/17
012	GENERAL FUND	5,249,217	3,144,157	3,588,047	4,805,326
013	DISTRICT CLERK RECORDS MGMT & PRES.	38,768	3,709	7,500	34,977
014	RECORDS MGMT (CO CLERK)	228,301	27,152	12,000	243,453
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	23,145	7	0	23,152
017	COURTHOUSE SECURITY FUND	72,053	3,404	7,190	68,267
020	ROAD & BRIDGE OPERATING	257,044	76,356	106,386	227,014
021	SPECIAL ROAD TAX FUND	679,718	133,726	0	813,444
022	FUEL FARM	7,888	29,703	28,129	9,462
023	BEE COUNTY HEALTH CARE FUND	3,506,457	22	0	3,506,480
024	COURT REPORTERS SERVICE	4,660	840	0	5,500
025	FARM TO MKT & LAT ROAD	79,804	10,422	0	90,226
026	RECORDS MANAGEMENT (COUNTY)	33,120	1,922	0	35,041
027	DISTRICT ATTORNEY FUND	18,957	335,353	28,320	325,990
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,122	0	199	3,923
029	BORDER SECURITY PROJECT	32,294	11,477	314	43,457
030	ABANDONED VEHICLE FUND	48,448	1,105	2,259	47,294
031	ALL MITIGATION GRANT	0	18,086	0	18,086
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	17,970	2,889	0	20,860
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	103,477	3,803	11,843	95,436
060	REFUNDING BONDS, SER 2003 I&S	597,895	84,034	0	681,929
070	COUNTY HOTEL OCCUPANCY TAX	27,468	8,837	16,000	20,304
072	1874 JAIL RESTORATION PROJECT	67	0	0	67
073	RIGHT OF WAY	332	0	0	332
075	FLOOD MITIGATION GRANT	18,555	0	0	18,555
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	52,047	2,832	0	54,879
081	STATE AGENCY FUND	29,458	36,276	65,064	670
082	TECHNOLOGY FUND	86,058	510	113	86,455
083	HEALTH CARE FUND II	26,177	220,021	79,362	166,836
087	PRE TRIAL INTERVENTION FUND-DA	17,651	6	0	17,656
088	BORDER PROSECUTOR GRANT	15,583	16,195	11,344	20,434
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	14,042	54	0	14,096
090	DISTRICT CLERK CHILD SUPPORT FUND	5,034	362	0	5,395
091	CO ATTY CHECK COLLECTION	12,999	218	245	12,972
093	CP ATTY PTS/PTD	15,910	1,390	0	17,300
095	GROUP HEALTH INSURANCE	65,257	96,077	101,224	60,109
101	2016 COLONIA FUND CONSTRUCTION	0	17,250	0	17,250
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		11,389,973	4,288,195	4,065,540	11,612,628

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

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	395,953	395,953	124,869.64	271,083.36	31.54%
403	COUNTY CLERK	394,829	394,829	122,545.36	272,283.64	31.04%
405	VETERAN'S SERVICE	48,540	48,656	15,297.02	33,358.98	31.44%
406	EMERGENCY MANAGEMENT	85,022	121,060	62,225.81	58,834.19	51.40%
407	RISK MANAGEMENT	4,500	4,500	68.24	4,431.76	1.52%
409	NON DEPARTMENTAL	761,654	760,813	316,113.07	444,699.93	41.55%
426	COUNTY COURT	54,419	54,419	15,533.86	38,885.14	28.54%
427	HUMAN RESOURCES DEPARTMENT	156,073	156,073	48,859.75	107,213.25	31.31%
428	IT DEPARTMENT	133,799	134,106	36,465.74	97,640.26	27.19%
435	DISTRICT COURT	1,198,981	1,198,981	410,213.88	788,767.12	34.21%
450	DISTRICT CLERK	318,581	318,581	101,118.18	217,462.82	31.74%
455	JP#3	125,240	125,240	41,475.54	83,764.46	33.12%
456	JP#1	105,084	105,084	31,565.67	73,518.33	30.04%
457	JP#2	102,075	102,075	32,424.55	69,650.45	31.77%
458	JP#4	105,723	105,723	34,120.23	71,602.77	32.27%
475	COUNTY ATTORNEY	183,494	183,494	45,217.26	138,276.74	24.64%
477	VICTIMS ASSISTANCE COORDINATOR	68,850	68,850	16,946.24	51,903.76	24.61%
490	ELECTIONS	61,868	61,868	49,887.96	11,980.04	80.64%
495	COUNTY AUDITOR	363,550	363,550	116,797.56	246,752.44	32.13%
497	MOTOR VEHICLE REGIS. & TITLING	129,417	129,417	43,372.36	86,044.64	33.51%
498	VOTERS REGISTRATION	120,939	120,939	36,966.98	83,972.02	30.57%
499	TAX ASSESSOR-COLLECTOR	181,433	181,433	64,282.68	117,150.32	35.43%
501	APPRAISAL DISTRICT	149,762	149,762	75,613.77	74,148.23	50.49%
510	COUNTY COURTHOUSE	275,050	275,050	34,927.94	240,122.06	12.70%
511	CONGRESSIONAL DISTRICT OFFICE	5,200	5,200	992.19	4,207.81	19.08%
512	PROBATION BLDG.	20,500	21,770	8,544.13	13,225.87	39.25%
513	MAINTENANCE DEPT.	269,856	272,006	83,255.41	188,750.59	0.00%
514	TAX OFFICE BUILDING	9,000	9,000	2,314.76	6,685.24	25.72%
515	JUSTICE CENTER	12,700	12,700	3,810.86	8,889.14	30.01%
516	DOUGHTERY BUILDING	6,200	6,200	1,590.98	4,609.02	25.66%
550	CONSTABLE PCT 1	15,651	15,767	4,486.50	11,280.50	28.46%
551	CONSTABLE PCT 2	19,312	19,428	6,405.95	13,022.05	32.97%
552	CONSTABLE PCT 3	12,034	12,034	3,310.15	8,723.85	27.51%
553	CONSTABLE PCT 4	19,286	19,286	5,543.22	13,742.78	28.74%
564	911 ADDRESSING	31,732	31,732	10,719.98	21,012.02	33.78%
565	SHERIFF	1,685,109	1,700,339	535,714.11	1,164,624.49	31.51%
566	CORRECTIONAL FACILITIES	1,776,083	1,773,487	481,171.72	1,292,315.68	27.13%
567	HIGHWAY PATROL	36,224	36,224	11,801.37	24,422.63	32.58%
568	HWY PATROL LICENSE & WEIGHT	5,800	5,800	578.00	5,222.00	9.97%
570	JUVENILE BOARD	59,462	59,462	17,956.65	41,505.35	30.20%
571	PROBATION	210,106	210,106	198,822.00	11,284.00	94.63%
631	COMMUNITY AFFAIRS	121,567	121,567	43,530.90	78,036.10	35.81%
632	WASTE MANAGEMENT	209,657	209,657	61,782.81	147,874.19	29.47%
640	PUBLIC ASSISTANCE	187,193	187,193	74,451.31	112,741.69	39.77%
650	COUNTY LIBRARY	85,000	85,000	28,332.99	56,667.01	33.33%
665	AGRICULTURAL EXT SERVICE	91,782	91,782	28,881.93	62,900.07	31.47%
673	BEE COUNTY EXPO	188,155	188,303	49,455.83	138,847.17	26.26%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	867,813	867,813	522,478.00	345,335.00	60.21%
TOTAL GENERAL FUND EXPENDITURES		11,470,258	11,522,312	4,062,841.04	7,459,470.96	35.26%

For FOUR months (33.33% of year) 35.26% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the FOUR Months Ended JANUARY 31, 2016 and JANUARY 31, 2017
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	4,526,460.19	4,691,096.48	164,636.29	3.64%
DELINQUENT TAXES	49,662.67	55,006.84	5,344.17	10.76%
COUNTY SALES TAX	292,844.97	211,968.84	(80,876.13)	-27.62%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	28,353.89	121,623.10	93,269.21	328.95%
CHARGES FOR SERVICES	211,773.83	272,145.09	60,371.26	28.51%
FINES & FORFEITURES	33,472.25	24,481.79	(8,990.46)	-26.86%
INMATE REV & TELEPHONE	103,858.39	42,820.74	(61,037.65)	-58.77%
MISCELLANEOUS REVENUE	57,973.99	101,574.61	43,600.62	75.21%
TRANSFERS IN	192,705.07	44,500.00	(148,205.07)	-76.91%
TOTAL	5,497,105.25	5,529,882.49	68,112.24	1.24%

General Fund 2016-2017 Budgeted Revenue	11,261,047.00	100.00%
Received through 01/31/17	5,529,882.49	49.11%
Remaining to be received	<u>\$5,731,164.51</u>	<u>50.89%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 01/31/17	MATURITY DATE
060	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