

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The FOUR Months Ending January 31, 2016

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 1/31/16
12	GENERAL FUND	2,893,196.19	1,447.69	2,546,286.41	5,440,930.29
13	DISTRICT CLERK REC. MGMT & PRES. FUND	20,108.01	0.00	0.00	20,108.01
14	RECORDS MGMT (CO CLERK)	157,333.46	129.04	0.00	157,462.50
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,775.92	0.00	0.00	9,775.92
17	COURTHOUSE SECURITY FUND	72,592.49	31.98	0.00	72,624.47
20	ROAD & BRIDGE OPERATING	563,867.36	3,141.90	0.00	567,009.26
21	SPECIAL ROAD TAX FUND	564,420.91	0.00	0.00	564,420.91
22	FUEL FARM	67,047.99	24.41	0.00	67,072.40
24	COURT REPORTERS SERVICE	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	37,688.85	20.17	0.00	37,709.02
26	RECORDS MANAGEMENT (COUNTY)	26,300.75	502.20	0.00	26,802.95
27	DISTRICT ATTORNEY FUND	286,312.12	0.00	0.00	286,312.12
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407.15	0.00	0.00	2,407.15
29	BORDER SECURITY PROJECT	74,571.14	0.00	0.00	74,571.14
30	ABANDONED MOTOR VEHICLE FUND	45,549.22	8.33	0.00	45,557.55
31	BORDER PATROL INITIATIVE GRANT	26.25	0.00	0.00	26.25
32	STONEGARDEN	0.00	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	7,110.79	0.00	0.00	7,110.79
36	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
47	LAW LIBRARY	99,730.83	223.65	0.00	99,954.48
57	VICTIMS ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
69	EXPO GATE FEES	0.00	0.00	0.00	0.00
70	COUNTY HOTEL OCCUPANCY TAXES	151,463.25	0.00	0.00	151,463.25
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	56,496.98	0.00	0.00	56,496.98
82	TECHNOLOGY FUND	84,106.32	98.74	0.00	84,205.06
87	PRE TRIAL INTERVENTION FUND-DA	11,905.76	0.00	0.00	11,905.76
88	BORDER PROSECUTOR GRANT	721.85	0.00	0.00	721.85
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	12,455.86	0.00	0.00	12,455.86
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,850.05	0.00	0.00	8,850.05
91	CO ATTY CHECK COLLECTION	428.56	0.00	0.00	428.56
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00	0.00
95	GROUP HEALTH INSURANCE	52,021.31	559.60	0.00	52,580.91
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
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		5,306,489.37	6,187.71	2,546,286.41	7,858,963.49
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	118,292.61	322.25	3,399,091.62	3,517,706.48
60	REFUNDING BONDS, SER 1994 I&S	632,774.33	60.40	0.00	632,834.73
73	RIGHT OF WAY	71.91	259.56	0.00	331.47
80	PERMANENT SCHOOL FUND	64,484.42	3,263.85	0.00	67,748.27
83	BEE COUNTY HEALTH CARE FUND II	296,477.36	1,938.19	0.00	298,415.55
TOTAL RESTRICTED COUNTY FUNDS		1,112,100.63	5,844.25	3,399,091.62	4,517,036.50
TOTAL UNRESTRICTED & RESTRICTED FUNDS		6,418,590.00	12,031.96	5,945,378.03	12,375,999.99

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.2674%
Prosperity	0.35%

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

FUND NO.	DESCRIPTION	BALANCE 01/31/15	BALANCE 01/31/16	INCREASE (DECREASE)
12	GENERAL FUND	5,311,662.48	5,440,930.29	129,267.81
13	DISTRICT CLERK RECORDS MGMT & PRESERV	30,796.41	20,108.01	-10,688.40
14	RECORDS MGMT (CO CLERK)	174,882.25	157,462.50	-17,419.75
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,130.25	9,775.92	-6,354.33
17	COURTHOUSE SECURITY FUND	41,383.06	72,624.47	31,241.41
20	ROAD & BRIDGE OPERATING	172,902.86	567,009.26	394,106.40
21	SPECIAL ROAD TAX FUND	684,120.10	564,420.91	-119,699.19
22	FUEL FARM	109,165.48	67,072.40	-42,093.08
23	BEE COUNTY HEALTH CARE FUND	4,116,440.24	3,517,706.48	-598,733.76
24	COURT REPORTERS SERVICE	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	120,643.01	37,709.02	-82,933.99
26	RECORDS MANAGEMENT (COUNTY)	25,929.01	26,802.95	873.94
27	DISTRICT ATTORNEY FUND	291,008.91	286,312.12	-4,696.79
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,243.70	2,407.15	1,163.45
29	BORDER SECURITY PROJECT	83,817.71	74,571.14	-9,246.57
30	ABANDONED VEHICLE FUND	14,133.63	45,557.55	31,423.92
31	BORDER PATROL INITIATIVE GRANT	447.83	26.25	-421.58
32	STONEGARDEN	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	0.00	7,110.79	7,110.79
36	HOME RSP #2015-0026	0.00	0.00	0.00
47	LAW LIBRARY	105,569.94	99,954.48	-5,615.46
57	VICTIMS ASSISTANCE PROGRAM	2,625.80	0.00	-2,625.80
60	REFUNDING BONDS, SER 2003 I&S	768,649.03	632,834.73	-135,814.30
69	EXPO GATE FEES	504.07	0.00	-504.07
70	COUNTY HOTEL OCCUPANCY TAXES	154,900.36	151,463.25	-3,437.11
73	RIGHT OF WAY	36,331.24	331.47	-35,999.77
75	FLOOD MITIGATION GRANT	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	103,227.73	67,748.27	-35,479.46
81	STATE AGENCY FUND	58,349.41	56,496.98	-1,852.43
82	TECHNOLOGY FUND	80,448.82	84,205.06	3,756.24
83	BEE COUNTY HEALTH CARE FUND II	26,626.70	298,415.55	271,788.85
87	PRE TRIAL INTERVENTION FUND-DA	18,743.16	11,905.76	-6,837.40
88	BORDER PROSECUTOR GRANT	0.00	721.85	721.85
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	9,297.10	12,455.86	3,158.76
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	9,341.39	8,850.05	-491.34
91	CO ATTY CHECK COLLECTION	399.38	428.56	29.18
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00
95	GROUP HEALTH CARE PLAN	550,829.17	52,580.91	-498,248.26
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		13,120,550.23	12,375,999.99	-744,550.24

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 01/01/16	RECEIPTS	DISBURSED	ENDING BALANCE 01/31/16
12	GENERAL FUND	5,743,415	2,767,724	3,070,208	5,440,930
13	DISTRICT CLERK RECORDS MGMT & PRES.	21,188	6,420	7,500	20,108
14	RECORDS MGMT (CO CLERK)	169,413	49	12,000	157,463
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,474	3	11,701	9,776
17	COURTHOUSE SECURITY FUND	-2,179	81,845	7,042	72,624
20	ROAD & BRIDGE OPERATING	588,752	134,858	156,601	567,009
21	SPECIAL ROAD TAX FUND	462,162	102,259	0	564,421
22	FUEL FARM	72,008	22,512	27,447	67,072
23	BEE COUNTY HEALTH CARE FUND	3,517,673	34	0	3,517,706
24	COURT REPORTERS SERVICE	0	0	0	0
25	FARM TO MKT & LAT ROAD	31,539	6,170	0	37,709
26	RECORDS MANAGEMENT (COUNTY)	26,196	607	0	26,803
27	DISTRICT ATTORNEY FUND	213,598	103,916	31,202	286,312
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407	0	0	2,407
29	BORDER SECURITY PROJECT	24,707	49,864	0	74,571
30	ABANDONED VEHICLE FUND	17,468	28,090	0	45,558
31	BORDER PATROL INITIATIVE GRANT	26	0	0	26
32	SHERIFF- STONEGARDEN	0	0	0	0
33	FLEXIBLE SPENDING ACCOUNT	0	11,191	4,080	7,111
36	HOME RSP #2015-0026	0	0	0	0
47	LAW LIBRARY	108,603	2,242	10,890	99,954
60	REFUNDING BONDS, SER 2003 I&S	675,756	35,991	78,913	632,835
69	EXPO GATE FEES	504	0	504	0
70	COUNTY HOTEL OCCUPANCY TAX	166,828	1,636	17,000	151,463
73	RIGHT OF WAY	36,331	0	36,000	331
75	FLOOD MITIGATION GRANT	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	64,850	2,898	0	67,748
81	STATE AGENCY FUND	31,260	25,237	0	56,497
82	TECHNOLOGY FUND	83,878	617	290	84,205
83	HEALTH CARE FUND II	202,832	153,241	57,657	298,416
87	PRE TRIAL INTERVENTION FUND-DA	11,602	304	0	11,906
88	BORDER PROSECUTOR GRANT	-2,032	11,946	9,192	722
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	11,919	537	0	12,456
90	DISTRICT CLERK CHILD SUPPORT FUND	8,153	697	0	8,850
91	CO ATTY CHECK COLLECTION	-2,129	4,241	1,683	429
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	0	0	0	0
95	GROUP HEALTH INSURANCE	63,272	95,407	106,098	52,581
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		12,371,475	3,650,536	3,646,010	12,376,000

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR FOUR MONTHS ENDING JANUARY 31, 2016
BUDGET YEAR 2015-2016

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	434,958	434,958	133,405.22	301,552.78	30.67%
403	COUNTY CLERK	396,986	396,986	125,870.72	271,115.28	31.71%
405	VETERAN'S SERVICE	48,871	48,871	14,955.95	33,915.05	30.60%
406	EMERGENCY MANAGEMENT	77,144	96,644	31,509.90	65,134.10	32.60%
407	RISK MANAGEMENT	16,400	9,900	6,198.92	3,701.08	62.62%
409	NON DEPARTMENTAL	939,170	1,047,652	469,628.86	578,023.30	44.83%
426	COUNTY COURT	28,642	28,642	3,141.40	25,500.60	10.97%
427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	46,034.55	105,945.45	30.29%
428	IT DEPARTMENT	134,385	139,709	35,419.77	104,289.49	25.35%
435	DISTRICT COURT	1,063,358	1,245,012	185,548.16	1,059,463.84	14.90%
450	DISTRICT CLERK	320,173	320,173	98,393.13	221,779.87	30.73%
455	JP#3	122,634	122,634	39,859.29	82,774.71	32.50%
456	JP#1	103,166	103,166	32,454.67	70,711.33	31.46%
457	JP#2	100,724	100,724	30,688.49	70,035.51	30.47%
458	JP#4	125,743	125,743	32,077.50	93,665.50	25.51%
475	COUNTY ATTORNEY	167,790	167,790	56,143.31	111,646.69	33.46%
477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	20,917.68	47,403.32	30.62%
490	ELECTIONS	74,564	74,564	22,521.47	52,042.53	30.20%
495	COUNTY AUDITOR	353,813	353,813	112,404.07	241,408.93	31.77%
497	MOTOR VEHICLE REGIS. & TITLING	126,372	126,372	41,730.51	84,641.49	33.02%
498	VOTERS REGISTRATION	125,336	125,336	43,414.18	81,921.82	34.64%
499	TAX ASSESSOR-COLLECTOR	175,454	175,454	64,980.71	110,473.29	37.04%
501	APPRAISAL DISTRICT	136,763	136,763	68,079.60	68,683.40	49.78%
510	COUNTY COURTHOUSE	310,153	310,153	17,758.87	292,394.13	5.73%
511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	799.80	16,636.20	4.59%
512	PROBATION BLDG.	20,000	20,000	-2,013.92	22,013.92	-10.07%
513	MAINTENANCE DEPT.	0	0	0.00	0.00	0.00%
514	TAX OFFICE BUILDING	20,571	20,571	1,580.44	18,990.56	7.68%
515	JUSTICE CENTER	77,896	77,896	1,792.63	76,103.37	2.30%
516	DOUGHTERY BUILDING	52,030	42,030	1,169.20	40,860.80	2.78%
517	LADD BUILDING	17,000	17,000	1,400.95	15,599.05	8.24%
550	CONSTABLE PCT 1	17,408	18,268	4,862.67	13,405.47	26.62%
551	CONSTABLE PCT 2	17,408	18,174	6,379.65	11,794.55	35.10%
552	CONSTABLE PCT 3	10,208	10,208	3,338.58	6,869.42	32.71%
553	CONSTABLE PCT 4	17,408	17,408	5,615.84	11,792.16	32.26%
564	911 ADDRESSING	31,171	31,171	8,756.20	22,414.80	28.09%
565	SHERIFF	1,763,834	1,763,834	525,255.45	1,238,578.55	29.78%
566	CORRECTIONAL FACILITIES	1,877,729	1,877,729	542,435.12	1,335,293.88	28.89%
567	HIGHWAY PATROL	35,742	35,742	11,770.64	23,971.36	32.93%
568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	608.53	5,221.47	10.44%
570	JUVENILE BOARD	77,551	77,551	12,907.54	64,643.46	16.64%
571	PROBATION	202,998	202,998	187,409.00	15,589.00	92.32%
631	COMMUNITY AFFAIRS	155,149	155,149	45,691.66	109,457.34	29.45%
632	WASTE MANAGEMENT	241,320	241,320	56,387.58	184,932.42	23.37%
640	PUBLIC ASSISTANCE	142,393	142,393	52,901.60	89,491.40	37.15%
650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
665	AGRICULTURAL EXT SERVICE	90,675	90,675	26,801.31	63,873.69	29.56%
673	BEE COUNTY EXPO	429,666	412,865	54,473.60	358,391.40	13.19%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	518,190	550,520	518,190.00	32,330.00	94.13%
TOTAL GENERAL FUND EXPENDITURES		11,527,513	11,843,129	3,829,984.32	8,013,144.44	32.34%

For FOUR months (33.00% of year) 32.34% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the FOUR Months Ended JANUARY 31, 2015 and JANUARY 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	4,011,373.08	4,526,460.19	515,087.11	12.84%
DELINQUENT TAXES	39,645.72	49,662.67	10,016.95	25.27%
COUNTY SALES TAX	306,641.78	292,844.97	(13,796.81)	-4.50%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	77,833.58	28,353.89	(49,479.69)	-63.57%
CHARGES FOR SERVICES	215,873.84	211,773.83	(4,100.01)	-1.90%
FINES & FORFEITURES	35,882.03	33,472.25	(2,409.78)	-6.72%
INMATE REV & TELEPHONE	99,998.10	103,858.39	3,860.29	3.86%
MISCELLANEOUS REVENUE	53,288.47	57,973.99	4,685.52	8.79%
TRANSFERS IN	0.00	192,705.07	192,705.07	0.00%
TOTAL	4,840,536.60	5,497,105.25	656,568.65	13.56%

General Fund 2015-2016 Budgeted Revenue	10,514,208.00	100.00%
Received through 01/31/16	5,497,105.25	52.28%
Remaining to be received	<u>\$5,017,102.75</u>	<u>47.72%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 01/31/16	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,365,000	2025
Total Bee County			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
Total Remaining Principal Balance		5,365,000