

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Months Ending November 30, 2015

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2015**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/15
12	GENERAL FUND	3,863,472.80	1,447.13	2,541,311.12	6,406,231.05
13	DISTRICT CLERK REC. MGMT & PRES. FUND	21,182.10	0.00	0.00	21,182.10
14	RECORDS MGMT (CO CLERK)	169,234.81	128.99	0.00	169,363.80
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,467.40	0.00	0.00	21,467.40
17	COURTHOUSE SECURITY FUND	7,354.49	31.97	0.00	7,386.46
20	ROAD & BRIDGE OPERATING	781,823.83	3,140.69	0.00	784,964.52
21	SPECIAL ROAD TAX FUND	386,819.87	0.00	0.00	386,819.87
22	FUEL FARM	69,552.75	24.40	0.00	69,577.15
24	COURT REPORTERS SERVICE	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	27,012.12	20.17	0.00	27,032.29
26	RECORDS MANAGEMENT (COUNTY)	25,686.83	502.00	0.00	26,188.83
27	DISTRICT ATTORNEY FUND	5,982.46	0.00	0.00	5,982.46
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407.15	0.00	0.00	2,407.15
29	BORDER SECURITY PROJECT	24,707.41	0.00	0.00	24,707.41
30	ABANDONED MOTOR VEHICLE FUND	18,299.02	8.33	0.00	18,307.35
31	BORDER PATROL INITIATIVE GRANT	26.25	0.00	0.00	26.25
32	STONEGARDEN	0.00	0.00	0.00	0.00
47	LAW LIBRARY	109,774.31	223.57	0.00	109,997.88
57	VICTIMS ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
69	EXPO GATE FEES	504.07	0.00	0.00	504.07
70	COUNTY HOTEL OCCUPANCY TAXES	176,684.28	0.00	0.00	176,684.28
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	16,500.27	0.00	0.00	16,500.27
82	TECHNOLOGY FUND	83,502.03	98.70	0.00	83,600.73
87	PRE TRIAL INTERVENTION FUND-DA	11,598.74	0.00	0.00	11,598.74
88	BORDER PROSECUTOR GRANT	0.00	0.00	0.00	0.00
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,919.08	0.00	0.00	11,919.08
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,150.98	0.00	0.00	8,150.98
91	CO ATTY CHECK COLLECTION	0.00	0.00	0.00	0.00
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00	0.00
95	GROUP HEALTH INSURANCE	189,410.01	559.38	0.00	189,969.39
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		6,033,073.06	6,185.33	2,541,311.12	8,580,569.51
RESTRICTED FUNDS					
23	BEE COUNTY HEALTH CARE FUND	118,224.58	322.11	3,385,390.07	3,503,936.76
60	REFUNDING BONDS, SER 1994 I&S	649,109.96	60.38	0.00	649,170.34
73	RIGHT OF WAY	36,071.91	259.46	0.00	36,331.37
80	PERMANENT SCHOOL FUND	58,473.50	3,262.68	0.00	61,736.18
83	BEE COUNTY HEALTH CARE FUND II	271,512.18	1,937.39	0.00	273,449.57
TOTAL RESTRICTED COUNTY FUNDS		1,133,392.13	5,842.02	3,385,390.07	4,524,624.22
TOTAL UNRESTRICTED & RESTRICTED FUNDS		7,166,465.19	12,027.35	5,926,701.19	13,105,193.73

INTEREST RATES EARNED FOR THE MONTH:

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2014 AND NOVEMBER 30, 2015

FUND NO.	DESCRIPTION	BALANCE 11/30/14	BALANCE 11/30/15	INCREASE (DECREASE)
12	GENERAL FUND	5,627,772.12	6,406,231.05	778,458.93
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,680.47	21,182.10	14,501.63
14	RECORDS MGMT (CO CLERK)	174,770.37	169,363.80	-5,406.57
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,119.93	21,467.40	5,347.47
17	COURTHOUSE SECURITY FUND	49,560.29	7,386.46	-42,173.83
20	ROAD & BRIDGE OPERATING	285,960.17	784,964.52	499,004.35
21	SPECIAL ROAD TAX FUND	524,778.92	386,819.87	-137,959.05
22	FUEL FARM	91,770.84	69,577.15	-22,193.69
23	BEE COUNTY HEALTH CARE FUND	4,105,790.19	3,503,936.76	-601,853.43
24	COURT REPORTERS SERVICE	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	109,335.98	27,032.29	-82,303.69
26	RECORDS MANAGEMENT (COUNTY)	25,127.35	26,188.83	1,061.48
27	DISTRICT ATTORNEY FUND	291,241.73	5,982.46	-285,259.27
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,243.70	2,407.15	1,163.45
29	BORDER SECURITY PROJECT	83,817.71	24,707.41	-59,110.30
30	ABANDONED VEHICLE FUND	1,789.69	18,307.35	16,517.66
31	BORDER PATROL INITIATIVE GRANT	447.83	26.25	-421.58
32	STONEGARDEN	0.00	0.00	0.00
47	LAW LIBRARY	104,956.89	109,997.88	5,040.99
57	VICTIMS ASSISTANCE PROGRAM	2,624.12	0.00	-2,624.12
60	REFUNDING BONDS, SER 2003 I&S	737,049.59	649,170.34	-87,879.25
69	EXPO GATE FEES	504.07	504.07	0.00
70	COUNTY HOTEL OCCUPANCY TAXES	146,694.10	176,684.28	29,990.18
73	RIGHT OF WAY	36,331.22	36,331.37	0.15
75	FLOOD MITIGATION GRANT	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	89,392.49	61,736.18	-27,656.31
81	STATE AGENCY FUND	15,382.09	16,500.27	1,118.18
82	TECHNOLOGY FUND	79,407.45	83,600.73	4,193.28
83	BEE COUNTY HEALTH CARE FUND II	162,237.74	273,449.57	111,211.83
87	PRE TRIAL INTERVENTION FUND-DA	18,131.37	11,598.74	-6,532.63
88	BORDER PROSECUTOR GRANT	-48,289.72	0.00	48,289.72
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	8,483.75	11,919.08	3,435.33
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,650.72	8,150.98	-499.74
91	CO ATTY CHECK COLLECTION	-643.96	0.00	643.96
93	ENHANCED PROSECUTION FUND	34.82	0.00	-34.82
95	GROUP HEALTH CARE PLAN	482,463.83	189,969.39	-292,494.44
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		13,239,617.86	13,105,193.73	-134,424.13

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 31, 2015**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/15	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/15
12	GENERAL FUND	3,631,346	5,484,898	2,710,013	6,406,231
13	DISTRICT CLERK RECORDS MGMT & PRES.	21,174	8	0	21,182
14	RECORDS MGMT (CO CLERK)	169,305	59	0	169,364
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,461	7	0	21,467
17	COURTHOUSE SECURITY FUND	12,733	666	6,013	7,386
20	ROAD & BRIDGE OPERATING	390,410	564,473	169,918	784,965
21	SPECIAL ROAD TAX FUND	604,690	382,130	600,000	386,820
22	FUEL FARM	65,225	27,981	23,629	69,577
23	BEE COUNTY HEALTH CARE FUND	3,503,901	36	0	3,503,937
24	COURT REPORTERS SERVICE	0	0	0	0
25	FARM TO MKT & LAT ROAD	48,731	22,601	44,300	27,032
26	RECORDS MANAGEMENT (COUNTY)	26,180	9	0	26,189
27	DISTRICT ATTORNEY FUND	42,116	2,289	38,423	5,982
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407	0	0	2,407
29	BORDER SECURITY PROJECT	74,707	0	50,000	24,707
30	ABANDONED VEHICLE FUND	19,120	117	929	18,307
31	BORDER PATROL INITIATIVE GRANT	26	0	0	26
32	SHERIFF- STONEGARDEN	0	0	0	0
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	110,873	39	914	109,998
60	REFUNDING BONDS, SER 2003 I&S	514,928	134,242	0	649,170
69	EXPO GATE FEES	504	0	0	504
70	COUNTY HOTEL OCCUPANCY TAX	204,211	7,610	35,137	176,684
73	RIGHT OF WAY	36,331	0	0	36,331
75	FLOOD MITIGATION GRANT	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	58,343	3,393	0	61,736
81	STATE AGENCY FUND	267	16,233	0	16,500
82	TECHNOLOGY FUND	83,009	704	112	83,601
83	HEALTH CARE FUND II	317,786	83	44,419	273,450
87	PRE TRIAL INTERVENTION FUND-DA	11,594	5	0	11,599
88	BORDER PROSECUTOR GRANT	-3,081	11,019	7,938	0
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	11,919	0	0	11,919
90	DISTRICT CLERK CHILD SUPPORT FUND	8,148	3	0	8,151
91	CO ATTY CHECK COLLECTION	589	1,091	1,679	0
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	0	0	0	0
95	GROUP HEALTH INSURANCE	101,575	91,990	3,595	189,969
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		10,090,527	6,751,685	3,737,018	13,105,194

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWO MONTHS ENDING NOVEMBER 30, 2015
BUDGET YEAR 2015-2016

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	434,958	434,958	53,676.08	381,281.92	12.34%
403	COUNTY CLERK	396,986	396,986	50,668.02	346,317.98	12.76%
405	VETERAN'S SERVICE	48,871	48,871	6,549.06	42,321.94	13.40%
406	EMERGENCY MANAGEMENT	77,144	96,644	8,398.68	88,245.32	8.69%
407	RISK MANAGEMENT	16,400	9,900	6,000.00	3,900.00	60.61%
409	NON DEPARTMENTAL	939,170	1,014,336	215,162.61	799,173.39	21.21%
426	COUNTY COURT	28,642	28,642	1,387.25	27,254.75	4.84%
427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	18,600.31	133,379.69	12.24%
428	IT DEPARTMENT	134,385	139,709	14,379.69	125,329.57	10.29%
435	DISTRICT COURT	1,063,358	1,245,012	13,204.17	1,231,807.83	1.06%
450	DISTRICT CLERK	320,173	320,173	40,171.20	280,001.80	12.55%
455	JP#3	122,634	122,634	16,078.90	106,555.10	13.11%
456	JP#1	103,166	103,166	13,870.19	89,295.81	13.44%
457	JP#2	100,724	100,724	12,511.30	88,212.70	12.42%
458	JP#4	125,743	125,743	13,006.10	112,736.90	10.34%
475	COUNTY ATTORNEY	167,790	167,790	24,895.59	142,894.41	14.84%
477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	6,465.13	61,855.87	9.46%
490	ELECTIONS	74,564	74,564	21,898.25	52,665.75	29.37%
495	COUNTY AUDITOR	353,813	353,813	44,383.58	309,429.42	12.54%
497	MOTOR VEHICLE REGIS. & TITLING	126,372	126,372	17,889.62	108,482.38	14.16%
498	VOTERS REGISTRATION	125,336	125,336	13,194.60	112,141.40	10.53%
499	TAX ASSESSOR-COLLECTOR	175,454	175,454	35,959.61	139,494.39	20.50%
501	APPRAISAL DISTRICT	136,763	136,763	32,475.63	104,287.37	23.75%
510	COUNTY COURTHOUSE	310,153	310,153	1,501.70	308,651.30	0.48%
511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	34.51	17,401.49	0.20%
512	PROBATION BLDG.	20,000	20,000	-9,650.64	29,650.64	-48.25%
513	MAINTENANCE DEPT.	0	0	0.00	0.00	0.00%
514	TAX OFFICE BUILDING	20,571	20,571	0.00	20,571.00	0.00%
515	JUSTICE CENTER	77,896	77,896	0.00	77,896.00	0.00%
516	DOUGHTERY BUILDING	52,030	52,030	38.43	51,991.57	0.07%
517	LADD BUILDING	17,000	17,000	100.00	16,900.00	0.59%
550	CONSTABLE PCT 1	17,408	17,408	1,915.17	15,492.83	11.00%
551	CONSTABLE PCT 2	17,408	17,408	2,540.35	14,867.65	14.59%
552	CONSTABLE PCT 3	10,208	10,208	1,343.17	8,864.83	13.16%
553	CONSTABLE PCT 4	17,408	17,408	2,537.35	14,870.65	14.58%
564	911 ADDRESSING	31,171	31,171	3,426.27	27,744.73	10.99%
565	SHERIFF	1,763,834	1,763,834	199,092.96	1,564,741.04	11.29%
566	CORRECTIONAL FACILITIES	1,877,729	1,877,729	209,678.27	1,668,050.73	11.17%
567	HIGHWAY PATROL	35,742	35,742	4,583.08	31,158.92	12.82%
568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	608.53	5,221.47	10.44%
570	JUVENILE BOARD	77,551	77,551	4,024.15	73,526.85	5.19%
571	PROBATION	202,998	202,998	187,409.00	15,589.00	92.32%
631	COMMUNITY AFFAIRS	155,149	155,149	23,361.73	131,787.27	15.06%
632	WASTE MANAGEMENT	241,320	241,320	20,580.47	220,739.53	8.53%
640	PUBLIC ASSISTANCE	142,393	142,393	4,185.25	138,207.75	2.94%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	90,675	90,675	10,411.94	80,263.06	11.48%
673	BEE COUNTY EXPO	429,666	412,865	23,019.42	389,845.58	5.58%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	518,190	548,970	0.00	548,970.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		11,527,513	11,816,636	1,385,733.34	10,430,902.92	11.73%

For TWO months (16.67% of year) 11.73% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TWO Months Ended NOVEMBER 30, 2014 and NOVEMBER 30, 2015
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	3,085,039.07	3,637,671.28	552,632.21	17.91%
DELINQUENT TAXES	23,402.95	25,947.99	2,545.04	10.87%
COUNTY SALES TAX	165,677.39	145,192.97	(20,484.42)	-12.36%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	41,299.59	2,940.00	(38,359.59)	-92.88%
CHARGES FOR SERVICES	137,098.80	149,941.62	12,842.82	9.37%
FINES & FORFEITURES	12,138.32	12,691.73	553.41	4.56%
INMATE REV & TELEPHONE	33,691.05	1,505.24	(32,185.81)	-95.53%
MISCELLANEOUS REVENUE	19,744.62	11,341.60	(8,403.02)	-42.56%
TRANSFERS IN	0.00	100,000.00	100,000.00	0.00%
TOTAL	3,518,091.79	4,087,232.43	569,140.64	16.18%

General Fund 2015-2016 Budgeted Revenue	10,514,208.00	100.00%
Received through 11/30/15	4,087,232.43	38.87%
Remaining to be received	<u>\$6,426,975.57</u>	<u>61.13%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS
30-Nov**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 11/30/15	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