

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For The SEVEN Months Ending APRIL 30, 2017.**

**Prepared By  
County Auditor's Office**

**BEE COUNTY, TEXAS  
CASH POSITION  
April 30, 2017**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 4/30/17
012	GENERAL FUND	2,778,247.82	1,455.59	2,473,390.87	5,253,094.28
013	DISTRICT CLERK REC. MGMT & PRES. FUND	42,022.49	0.00	0.00	42,022.49
014	RECORDS MGMT (CO CLERK)	264,449.96	129.75	0.00	264,579.71
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	18,758.30	0.00	0.00	18,758.30
017	COURTHOUSE SECURITY FUND	52,905.05	32.15	0.00	52,937.20
020	ROAD & BRIDGE OPERATING	1,123,763.56	3,158.90	0.00	1,126,922.46
021	SPECIAL ROAD TAX FUND	208,930.10	0.00	0.00	208,930.10
022	FUEL FARM	12,265.97	24.56	0.00	12,290.53
024	COURT REPORTERS SERVICE	6,835.00	0.00	0.00	6,835.00
025	FARM TO MKT & LAT ROAD	15,290.17	20.31	0.00	15,310.48
026	RECORDS MANAGEMENT (COUNTY)	33,667.46	504.93	0.00	34,172.39
027	DISTRICT ATTORNEY FUND	243,423.05	0.00	0.00	243,423.05
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	0.00	5,050.83
029	BORDER SECURITY PROJECT	43,768.61	0.00	0.00	43,768.61
030	ABANDONED MOTOR VEHICLE FUND	48,907.92	8.33	0.00	48,916.25
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	28,543.10	0.00	0.00	28,543.10
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	96,964.66	224.84	0.00	97,189.50
070	COUNTY HOTEL OCCUPANCY TAXES	25,477.37	0.00	0.00	25,477.37
072	1874 JAIL RESTORATION PROJECT	73.00	0.00	0.00	73.00
075	FLOOD MITIGATION GRANT	18,554.87	0.00	0.00	18,554.87
081	STATE AGENCY FUND	93,478.93	0.00	0.00	93,478.93
082	TECHNOLOGY FUND	85,712.54	99.27	0.00	85,811.81
087	PRE TRIAL INTERVENTION FUND-DA	19,671.09	0.00	0.00	19,671.09
088	BORDER PROSECUTOR GRANT	20,361.73	0.00	0.00	20,361.73
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	0.00	0.00	14,978.07
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	6,047.65	0.00	0.00	6,047.65
093	CO ATTY PTS/PTD	19,500.00	0.00	0.00	19,500.00
095	GROUP HEALTH INSURANCE	45,623.01	562.63	0.00	46,185.64
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	0.00	17,250.00
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>5,390,522.31</b>	<b>6,221.26</b>	<b>2,473,390.87</b>	<b>7,870,134.44</b>
 <b>RESTRICTED FUNDS</b>					
023	BEE COUNTY HEALTH CARE FUND	303,430.12	323.90	3,441,482.59	3,745,236.61
060	REFUNDING BONDS, SER 1994 I&S	728,366.33	60.74	0.00	728,427.07
073	RIGHT OF WAY	71.91	260.95	0.00	332.86
080	PERMANENT SCHOOL FUND	32,084.43	3,281.05	0.00	35,365.48
083	BEE COUNTY HEALTH CARE FUND II	195,973.47	1,948.03	0.00	197,921.50
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,259,926.26</b>	<b>5,874.67</b>	<b>3,441,482.59</b>	<b>4,707,283.52</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,650,448.57</b>	<b>12,095.93</b>	<b>5,914,873.46</b>	<b>12,577,417.96</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.7121%
Prosperity	0.35%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT APRIL 30, 2016 AND APRIL 30, 2017**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 04/30/16</b>	<b>BALANCE 04/30/17</b>	<b>INCREASE (DECREASE)</b>
012	GENERAL FUND	5,523,683.28	5,253,094.28	-270,589.00
013	DISTRICT CLERK RECORDS MGMT & PRESERV	21,950.81	42,022.49	20,071.68
014	RECORDS MGMT (CO CLERK)	163,634.98	264,579.71	100,944.73
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,784.45	18,758.30	8,973.85
017	COURTHOUSE SECURITY FUND	39,825.01	52,937.20	13,112.19
020	ROAD & BRIDGE OPERATING	1,434,176.52	1,126,922.46	-307,254.06
021	SPECIAL ROAD TAX FUND	32,702.09	208,930.10	176,228.01
022	FUEL FARM	41,198.21	12,290.53	-28,907.68
023	BEE COUNTY HEALTH CARE FUND	3,751,665.18	3,745,236.61	-6,428.57
024	COURT REPORTERS SERVICE	1,143.00	6,835.00	5,692.00
025	FARM TO MKT & LAT ROAD	54,982.69	15,310.48	-39,672.21
026	RECORDS MANAGEMENT (COUNTY)	27,887.98	34,172.39	6,284.41
027	DISTRICT ATTORNEY FUND	182,434.66	243,423.05	60,988.39
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,048.38	5,050.83	2,002.45
029	BORDER SECURITY PROJECT	74,571.14	43,768.61	-30,802.53
030	ABANDONED VEHICLE FUND	46,749.03	48,916.25	2,167.22
031	BORDER PATROL INITIATIVE GRANT	26.25	0.00	-26.25
032	STONEGARDEN	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	28,996.92	28,543.10	-453.82
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	99,675.89	97,189.50	-2,486.39
060	REFUNDING BONDS, SER 2003 I&S	734,771.86	728,427.07	-6,344.79
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	149,452.24	25,477.37	-123,974.87
072	1874 JAIL RESTORATION PROJECT	43.00	73.00	30.00
073	RIGHT OF WAY	331.67	332.86	1.19
075	FLOOD MITIGATION GRANT	0.00	18,554.87	18,554.87
080	PERMANENT SCHOOL FUND	31,408.63	35,365.48	3,956.85
081	STATE AGENCY FUND	4,477.67	93,478.93	89,001.26
082	TECHNOLOGY FUND	86,282.66	85,811.81	-470.85
083	BEE COUNTY HEALTH CARE FUND II	271,154.49	197,921.50	-73,232.99
087	PRE TRIAL INTERVENTION FUND-DA	13,417.42	19,671.09	6,253.67
088	BORDER PROSECUTOR GRANT	12,512.29	20,361.73	7,849.44
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	12,795.47	14,978.07	2,182.60
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	9,758.22	6,047.65	-3,710.57
093	CP ATTY PTS/PTD	0.00	19,500.00	19,500.00
095	GROUP HEALTH CARE PLAN	62,000.36	46,185.64	-15,814.72
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
<b>TOTAL COUNTY FUNDS</b>		<b>12,926,542.45</b>	<b>12,577,417.96</b>	<b>-349,124.49</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED APRIL 30, 2017**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 04/01/17	RECEIPTS	DISBURSED	ENDING BALANCE 04/30/17
012	GENERAL FUND	5,628,084	1,966,461	2,341,451	5,253,094
013	DISTRICT CLERK RECORDS MGMT & PRES.	36,947	6,267	1,191	42,022
014	RECORDS MGMT (CO CLERK)	256,543	8,036	0	264,580
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	18,752	6	0	18,758
017	COURTHOUSE SECURITY FUND	57,935	2,136	7,134	52,937
020	ROAD & BRIDGE OPERATING	1,201,678	109,390	184,145	1,126,922
021	SPECIAL ROAD TAX FUND	185,300	23,630	0	208,930
022	FUEL FARM	10,770	30,540	29,019	12,291
023	BEE COUNTY HEALTH CARE FUND	3,745,154	82	0	3,745,237
024	COURT REPORTERS SERVICE	6,445	390	0	6,835
025	FARM TO MKT & LAT ROAD	13,499	1,811	0	15,310
026	RECORDS MANAGEMENT (COUNTY)	34,306	704	838	34,172
027	DISTRICT ATTORNEY FUND	270,651	79	27,307	243,423
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,673	750	372	5,051
029	BORDER SECURITY PROJECT	31,119	12,650	0	43,769
030	ABANDONED VEHICLE FUND	48,145	1,754	983	48,916
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	25,908	2,794	158	28,543
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	96,363	1,660	833	97,190
060	REFUNDING BONDS, SER 2003 I&S	715,902	15,025	2,500	728,427
070	COUNTY HOTEL OCCUPANCY TAX	20,385	6,092	1,000	25,477
072	1874 JAIL RESTORATION PROJECT	73	0	0	73
073	RIGHT OF WAY	333	0	0	333
075	FLOOD MITIGATION GRANT	18,555	0	0	18,555
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	31,632	3,733	0	35,365
081	STATE AGENCY FUND	58,142	35,337	0	93,479
082	TECHNOLOGY FUND	84,805	1,120	113	85,812
083	HEALTH CARE FUND II	240,065	57	42,200	197,922
087	PRE TRIAL INTERVENTION FUND-DA	19,665	6	0	19,671
088	BORDER PROSECUTOR GRANT	20,653	11,150	11,442	20,362
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	14,706	272	0	14,978
090	DISTRICT CLERK CHILD SUPPORT FUND	5,650	398	0	6,048
093	CP ATTY PTS/PTD	19,500	0	0	19,500
095	GROUP HEALTH INSURANCE	50,946	100,352	105,112	46,186
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
<b>TOTAL</b>		<b>12,973,284</b>	<b>2,359,934</b>	<b>2,755,800</b>	<b>12,577,418</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR SEVEN MONTHS ENDING APRIL 30, 2017**  
**BUDGET YEAR 2016-2017**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 7 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	395,953	396,103	214,315.33	181,787.67	54.11%
403	COUNTY CLERK	394,829	394,829	216,585.76	178,243.24	54.86%
405	VETERAN'S SERVICE	48,540	48,656	26,838.95	21,817.05	55.16%
406	EMERGENCY MANAGEMENT	85,022	124,060	82,740.26	41,319.74	66.69%
407	RISK MANAGEMENT	4,500	1,500	468.24	1,031.76	31.22%
409	NON DEPARTMENTAL	761,654	760,813	450,618.36	310,194.64	59.23%
426	COUNTY COURT	54,419	54,269	27,617.83	26,651.17	50.89%
427	HUMAN RESOURCES DEPARTMENT	156,073	156,073	83,893.02	72,179.98	53.75%
428	IT DEPARTMENT	133,799	134,106	66,810.65	67,295.35	49.82%
435	DISTRICT COURT	1,198,981	1,198,981	653,403.29	545,577.71	54.50%
450	DISTRICT CLERK	318,581	318,581	173,488.78	145,092.22	54.46%
455	JP#3	125,240	125,240	70,674.47	54,565.53	56.43%
456	JP#1	105,084	105,084	56,794.57	48,289.43	54.05%
457	JP#2	102,075	102,075	56,261.14	45,813.86	55.12%
458	JP#4	105,723	105,723	59,671.62	46,051.38	56.44%
475	COUNTY ATTORNEY	183,494	183,494	84,905.85	98,588.15	46.27%
477	VICTIMS ASSISTANCE COORDINATOR	68,850	68,850	36,807.58	32,042.42	53.46%
490	ELECTIONS	61,868	61,868	52,272.52	9,595.48	84.49%
495	COUNTY AUDITOR	363,550	363,550	201,237.50	162,312.50	55.35%
497	MOTOR VEHICLE REGIS. & TITLING	129,417	129,937	72,212.27	57,724.73	55.57%
498	VOTERS REGISTRATION	120,939	120,954	63,434.65	57,519.35	52.45%
499	TAX ASSESSOR-COLLECTOR	181,433	180,898	104,027.26	76,870.74	57.51%
501	APPRAISAL DISTRICT	149,762	149,762	115,623.59	34,138.41	77.20%
510	COUNTY COURTHOUSE	275,050	279,739	51,379.38	228,359.62	18.37%
511	CONGRESSIONAL DISTRICT OFFICE	5,200	5,200	1,724.07	3,475.93	33.16%
512	PROBATION BLDG.	20,500	21,770	16,101.49	5,668.51	73.96%
513	MAINTENANCE DEPT.	269,856	267,106	138,593.44	128,512.56	0.00%
514	TAX OFFICE BUILDING	9,000	9,000	3,811.47	5,188.53	42.35%
515	JUSTICE CENTER	12,700	12,700	6,139.46	6,560.54	48.34%
516	DOUGHTERY BUILDING	6,200	6,200	2,619.36	3,580.64	42.25%
517	LADD BUILDING	0	211	211.24	-0.24	100.11%
550	CONSTABLE PCT 1	15,651	15,767	7,555.46	8,211.54	47.92%
551	CONSTABLE PCT 2	19,312	19,428	11,094.13	8,333.87	57.10%
552	CONSTABLE PCT 3	12,034	12,034	6,624.15	5,409.85	55.05%
553	CONSTABLE PCT 4	19,286	19,286	9,956.22	9,329.78	51.62%
564	911 ADDRESSING	31,732	31,732	18,032.64	13,699.36	56.83%
565	SHERIFF	1,685,109	1,702,036	911,805.28	790,230.32	53.57%
566	CORRECTIONAL FACILITIES	1,776,083	1,776,550	867,143.51	909,406.29	48.81%
567	HIGHWAY PATROL	36,224	36,224	19,885.28	16,338.72	54.90%
568	HWY PATROL LICENSE & WEIGHT	5,800	5,800	1,119.29	4,680.71	19.30%
570	JUVENILE BOARD	59,462	59,462	33,779.80	25,682.20	56.81%
571	PROBATION	210,106	210,106	198,822.00	11,284.00	94.63%
631	COMMUNITY AFFAIRS	121,567	121,567	68,729.81	52,837.19	56.54%
632	WASTE MANAGEMENT	209,657	209,657	104,201.35	105,455.65	49.70%
640	PUBLIC ASSISTANCE	187,193	187,193	90,965.87	96,227.13	48.59%
650	COUNTY LIBRARY	85,000	85,000	49,582.98	35,417.02	58.33%
665	AGRICULTURAL EXT SERVICE	91,782	91,782	51,330.25	40,451.75	55.93%
673	BEE COUNTY EXPO	188,155	196,353	111,535.87	84,817.13	56.80%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	867,813	870,004	522,478.00	347,526.00	60.05%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>11,470,258</b>	<b>11,537,312</b>	<b>6,275,925.29</b>	<b>5,261,387.11</b>	<b>54.40%</b>

For SEVEN months (58.00% of year) 48.10% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the SEVEN Months Ended APRIL 30, 2016 and APRIL 30, 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	5,978,926.35	6,394,701.69	415,775.34	6.95%
DELINQUENT TAXES	83,304.84	85,769.01	2,464.17	2.96%
COUNTY SALES TAX	705,411.45	539,564.54	(165,846.91)	-23.51%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	81,872.64	443,255.86	361,383.22	441.40%
CHARGES FOR SERVICES	366,591.63	428,246.52	61,654.89	16.82%
FINES & FORFEITURES	99,010.20	79,788.13	(19,222.07)	-19.41%
INMATE REV & TELEPHONE	159,302.44	184,892.46	25,590.02	16.06%
MISCELLANEOUS REVENUE	145,130.79	167,299.54	22,168.75	15.28%
TRANSFERS IN	192,705.07	59,360.00	(133,345.07)	-69.20%
<b>TOTAL</b>	<b><u>7,812,255.41</u></b>	<b><u>8,382,877.75</u></b>	<b><u>570,622.34</u></b>	<b><u>7.30%</u></b>

General Fund 2016-2017 Budgeted Revenue	11,261,047.00	100.00%
Received through 04/30/17	8,382,877.75	74.44%
Remaining to be received	<u>\$2,878,169.25</u>	<u>25.56%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 04/30/17	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	4,890,000	2025
<b>Total Bee County</b>			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
<b>Total Remaining Principal Balance</b>		<b>4,890,000</b>