

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For The TEN Months Ending JULY 31, 2015**

**Prepared By  
County Auditor's Office**

**BEE COUNTY, TEXAS  
CASH POSITION  
July 31, 2015**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 7/31/15
12	GENERAL FUND	2,273,250.42	1,446.66	2,532,891.17	4,807,588.25
13	DISTRICT CLERK REC. MGMT & PRES. FUND	23,845.96	0.00	0.00	23,845.96
14	RECORDS MGMT (CO CLERK)	135,742.28	128.95	0.00	135,871.23
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	13,157.75	0.00	0.00	13,157.75
17	COURTHOUSE SECURITY FUND	25,693.41	31.97	0.00	25,725.38
20	ROAD & BRIDGE OPERATING	734,376.83	3,139.73	0.00	737,516.56
21	SPECIAL ROAD TAX FUND	267,683.48	0.00	0.00	267,683.48
22	FUEL FARM	97,436.59	24.40	0.00	97,460.99
25	FARM TO MKT & LAT ROAD	4,120.69	20.17	0.00	4,140.86
26	RECORDS MANAGEMENT (COUNTY)	24,981.69	501.84	0.00	25,483.53
27	DISTRICT ATTORNEY FUND	80,090.95	0.00	0.00	80,090.95
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,163.05	0.00	0.00	2,163.05
29	BORDER SECURITY PROJECT	28,640.74	0.00	0.00	28,640.74
30	ABANDONED MOTOR VEHICLE FUND	18,266.33	8.33	0.00	18,274.66
31	BORDER PATROL INITIATIVE GRANT	0.00	0.00	0.00	0.00
32	STONEGARDEN	5,151.15	0.00	0.00	5,151.15
47	LAW LIBRARY	109,086.81	223.50	0.00	109,310.31
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	186,909.71	0.00	0.00	186,909.71
71	COURTHOUSE RENOVATIONS FUND	0.00	0.00	0.00	0.00
75	2008 PETTUS WATER PROJECT #728481	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	1,197.70	0.00	0.00	1,197.70
82	TECHNOLOGY FUND	83,301.04	98.67	0.00	83,399.71
87	PRE TRIAL INTERVENTION FUND-DA	20,678.18	0.00	0.00	20,678.18
88	BORDER PROSECUTOR GRANT	6,523.53	0.00	0.00	6,523.53
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,303.33	0.00	0.00	11,303.33
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	10,593.07	0.00	0.00	10,593.07
91	CO ATTY CHECK COLLECTION	615.39	0.00	0.00	615.39
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00	0.00
95	GROUP HEALTH INSURANCE	178,620.78	559.21	0.00	179,179.99
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
<b>TOTAL UNRESTRICTED COUNTY FUNDS</b>		<b>4,343,934.93</b>	<b>6,183.43</b>	<b>2,532,891.17</b>	<b>6,883,009.53</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	771,460.96	322.01	3,376,680.59	4,148,463.56
60	REFUNDING BONDS, SER 1994 I&S	937,103.94	60.36	0.00	937,164.30
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
73	RIGHT OF WAY	36,071.91	259.39	0.00	36,331.30
80	PERMANENT SCHOOL FUND	43,608.55	3,261.46	0.00	46,870.01
83	BEE COUNTY HEALTH CARE FUND II	77,676.46	1,936.71	0.00	79,613.17
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,865,921.82</b>	<b>5,839.93</b>	<b>3,376,680.59</b>	<b>5,248,442.34</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>6,209,856.75</b>	<b>12,023.36</b>	<b>5,909,571.76</b>	<b>12,131,451.87</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0630%
Prosperity	0.35%

**BEE COUNTY, TEXAS  
COMPARISON OF CASH POSITION  
AT JULY 31, 2014 AND JULY 31, 2015**

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BALANCE 07/30/14</b>	<b>BALANCE 07/31/15</b>	<b>INCREASE (DECREASE)</b>
12	GENERAL FUND	4,092,448.17	4,807,588.25	715,140.08
13	DISTRICT CLERK RECORDS MGMT & PRESERV	8,818.62	23,845.96	15,027.34
14	RECORDS MGMT (CO CLERK)	154,537.63	135,871.23	-18,666.40
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	8,475.92	13,157.75	4,681.83
17	COURTHOUSE SECURITY FUND	21,718.34	25,725.38	4,007.04
20	ROAD & BRIDGE OPERATING	470,930.57	737,516.56	266,585.99
21	SPECIAL ROAD TAX FUND	153,965.41	267,683.48	113,718.07
22	FUEL FARM	59,537.58	97,460.99	37,923.41
23	BEE COUNTY HEALTH CARE FUND	4,238,150.35	4,148,463.56	-89,686.79
25	FARM TO MKT & LAT ROAD	47,418.00	4,140.86	-43,277.14
26	RECORDS MANAGEMENT (COUNTY)	23,507.68	25,483.53	1,975.85
27	DISTRICT ATTORNEY FUND	86,471.15	80,090.95	-6,380.20
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	713.66	2,163.05	1,449.39
29	BORDER SECURITY PROJECT	27,671.00	28,640.74	969.74
30	ABANDONED VEHICLE FUND	923.30	18,274.66	17,351.36
31	BORDER PATROL INITIATIVE GRANT	3,483.06	0.00	-3,483.06
32	STONEGARDEN	0.00	5,151.15	5,151.15
47	LAW LIBRARY	104,411.20	109,310.31	4,899.11
57	VICTIMS ASSISTANCE PROGRAM	9,838.57	0.00	-9,838.57
60	REFUNDING BONDS, SER 2003 I&S	891,341.76	937,164.30	45,822.54
69	EXPO GATE FEES	3,949.27	504.07	-3,445.20
70	COUNTY HOTEL OCCUPANCY TAXES	105,687.92	186,909.71	81,221.79
71	COURTHOUSE RENOVATIONS FUND	227.61	0.00	-227.61
72	JAIL CAPITAL IMPROVEMENT FUND	44.05	0.00	-44.05
73	RIGHT OF WAY	36,331.19	36,331.30	0.11
75	2003 COLONIA PROJECT #723015	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	66,156.84	46,870.01	-19,286.83
81	STATE AGENCY FUND	1,100.37	1,197.70	97.33
82	TECHNOLOGY FUND	77,808.60	83,399.71	5,591.11
83	BEE COUNTY HEALTH CARE FUND II	110,880.63	79,613.17	-31,267.46
87	PRE TRIAL INTERVENTION FUND-DA	17,605.60	20,678.18	3,072.58
88	BORDER PROSECUTOR GRANT	-17,603.66	6,523.53	24,127.19
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	7,915.20	11,303.33	3,388.13
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	7,360.16	10,593.07	3,232.91
91	CO ATTY CHECK COLLECTION	11,448.53	615.39	-10,833.14
93	ENHANCED PROSECUTION FUND	34.82	0.00	-34.82
95	GROUP HEALTH CARE PLAN	533,991.52	179,179.99	-354,811.53
104	RURAL INTERDICTION OFFICER	0.00	0.00	0.00
105	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00
108	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00
109	EMERGENCY MGMT. GRANT	0.00	0.00	0.00
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>11,367,300.62</b>	<b>12,131,451.87</b>	<b>764,151.25</b>

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 07/01/15	RECEIPTS	DISBURSED	ENDING BALANCE 07/31/15
12	GENERAL FUND	5,325,803	388,858	907,073	4,807,588
13	DISTRICT CLERK RECORDS MGMT & PRES.	31,638	2,806	10,598	23,846
14	RECORDS MGMT (CO CLERK)	135,829	43	0	135,871
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	13,154	4	0	13,158
17	COURTHOUSE SECURITY FUND	33,528	1,984	9,787	25,725
20	ROAD & BRIDGE OPERATING	876,300	23,725	162,508	737,517
21	SPECIAL ROAD TAX FUND	262,473	5,210	0	267,683
22	FUEL FARM	92,701	35,340	30,580	97,461
23	BEE COUNTY HEALTH CARE FUND	4,148,234	230	0	4,148,464
25	FARM TO MKT & LAT ROAD	3,776	365	0	4,141
26	RECORDS MANAGEMENT (COUNTY)	25,741	537	795	25,484
27	DISTRICT ATTORNEY FUND	129,394	31	49,334	80,091
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,413	750	0	2,163
29	BORDER SECURITY PROJECT	38,030	969	10,358	28,641
30	ABANDONED VEHICLE FUND	18,336	586	647	18,275
31	BORDER PATROL INITIATIVE GRANT	5,253	0	5,253	0
32	SHERIFF- STONEGARDEN	5,151	0	0	5,151
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	108,152	1,992	833	109,310
57	VICTIMS ASSISTANCE PROGRAM	0	0	0	0
60	REFUNDING BONDS, SER 2003 I&S	933,197	3,967	0	937,164
69	EXPO GATE FEES	504	0	0	504
70	COUNTY HOTEL OCCUPANCY TAX	186,884	1,801	1,775	186,910
71	COURTHOUSE RENOVATIONS FUND	0	0	0	0
72	JAIL CAPITAL IMPROVEMENT FUND	0	0	0	0
73	RIGHT OF WAY	36,331	0	0	36,331
75	2008 PETTUS WATER PROJ. #728481	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	43,437	6,854	3,421	46,870
81	STATE AGENCY FUND	42,145	25,383	66,330	1,198
82	TECHNOLOGY FUND	82,837	710	147	83,400
83	HEALTH CARE FUND II	149,047	34	69,467	79,613
87	PRE TRIAL INTERVENTION FUND-DA	19,572	1,106	0	20,678
88	BORDER PROSECUTOR GRANT	11,604	7,352	12,432	6,524
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	10,741	562	0	11,303
90	DISTRICT CLERK CHILD SUPPORT FUND	11,167	687	1,261	10,593
91	CO ATTY CHECK COLLECTION	2,936	226	2,546	615
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	0	0	0	0
95	GROUP HEALTH INSURANCE	230,552	71,958	123,330	179,180
100	STOP VIOLENCE AGAINST WOMEN ACT	0	0	0	0
101	BORDER STAR TECHNOLOGY PROJECT	0	0	0	0
102	LOCAL ENFORCEMENT OFFICER/SOLID WASTE	0	0	0	0
103	CONGRESSIONAL APPROPRIATIONS	0	0	0	0
104	RURAL INTERDICTION OFFICER	0	0	0	0
105	2010 TX CDBG COLONIA #710185	0	0	0	0
108	2011 CDBG BLUE BERRY HILL #727041	0	0	0	0
109	EMERGENCY MANAGEMENT GRANT	0	0	0	0
110	2012 TYNNAN GEN & HOUSING REHAB #712005	0	0	0	0
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
<b>TOTAL</b>		<b>13,015,858</b>	<b>584,070</b>	<b>1,468,476</b>	<b>12,131,452</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR NINE MONTHS ENDING JULY 31, 2015**  
**BUDGET YEAR 2014-2015**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 10 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	402,116	408,285	317,434.12	90,850.72	77.75%
403	COUNTY CLERK	377,512	391,672	299,218.67	92,453.33	76.40%
406	EMERGENCY MANAGEMENT	73,305	73,305	53,081.68	20,223.32	72.41%
409	NON DEPARTMENTAL	544,297	656,383	491,276.89	165,105.65	74.85%
426	COUNTY COURT	29,342	29,342	13,375.74	15,966.26	45.59%
427	HUMAN RESOURCES DEPARTMENT	149,552	149,552	115,526.87	34,025.13	77.25%
428	IT DEPARTMENT	145,879	145,879	110,562.66	35,316.34	75.79%
435	DISTRICT COURT	585,100	906,100	721,389.12	184,710.88	79.61%
450	DISTRICT CLERK	309,178	309,178	244,300.26	64,877.74	79.02%
455	JP#3	118,973	118,973	92,779.83	26,193.17	77.98%
456	JP#1	97,885	97,885	78,789.40	19,095.60	80.49%
457	JP#2	98,634	98,634	78,775.04	19,858.96	79.87%
458	JP#4	100,722	100,722	81,162.48	19,559.52	80.58%
475	COUNTY ATTORNEY	161,696	171,887	133,092.15	38,794.41	77.43%
477	VICTIMS ASSISTANCE COORDINATOR	66,702	66,637	41,898.57	24,738.43	62.88%
490	ELECTIONS	74,812	74,812	64,581.28	10,230.72	86.32%
495	COUNTY AUDITOR	336,313	336,556	260,567.76	75,988.41	77.42%
497	MOTOR VEHICLE REGIS. & TITLING	104,060	103,792	106,817.38	-3,025.38	102.91%
498	VOTERS REGISTRATION	94,002	92,510	60,761.44	31,748.56	65.68%
499	TAX ASSESSOR-COLLECTOR	181,848	183,608	135,752.01	47,855.99	73.94%
501	APPRAISAL DISTRICT	133,167	133,167	127,543.60	5,623.40	95.78%
510	COUNTY COURTHOUSE	78,000	77,000	57,358.66	19,641.34	74.49%
511	CONGRESSIONAL DISTRICT OFFICE	6,300	6,300	2,944.54	3,355.46	46.74%
512	PROBATION BLDG.	15,000	379,650	332,551.88	47,098.12	87.59%
513	MAINTENANCE/CUSTODIAL	319,207	323,030	235,104.66	87,924.84	72.78%
514	TAX OFFICE BUILDING	9,300	9,300	5,711.48	3,588.52	61.41%
515	JUSTICE CENTER	12,500	13,000	9,449.23	3,550.77	72.69%
516	DOUGHTERY BUILDING	6,200	6,200	4,248.45	1,951.55	68.52%
517	LADD BUILDING	25,000	22,256	4,230.70	18,025.70	19.01%
550	CONSTABLE PCT 1	15,882	15,882	8,526.85	7,355.15	53.69%
551	CONSTABLE PCT 2	15,882	16,645	13,161.10	3,484.25	79.07%
552	CONSTABLE PCT 3	9,980	10,750	8,250.88	2,499.27	76.75%
553	CONSTABLE PCT 4	15,882	16,706	13,820.16	2,885.99	82.72%
564	911 ADDRESSING	30,663	30,663	25,767.96	4,895.04	84.04%
565	SHERIFF	1,691,780	1,691,780	1,324,438.99	367,341.01	78.29%
566	CORRECTIONAL FACILITIES	1,696,780	1,714,767	1,295,145.55	419,621.16	75.53%
567	HIGHWAY PATROL	35,993	35,993	28,725.41	7,267.59	79.81%
568	HWY PATROL LICENSE & WEIGHT	6,070	6,070	3,393.51	2,676.49	55.91%
570	JUVENILE BOARD	107,729	107,729	45,178.86	62,550.14	41.94%
571	PROBATION	194,078	194,078	194,078.00	0.00	100.00%
631	COMMUNITY AFFAIRS	159,231	161,801	131,134.59	30,666.84	81.05%
632	WASTE MANAGEMENT	192,231	192,231	161,935.47	30,295.53	84.24%
640	PUBLIC ASSISTANCE	116,493	121,693	100,706.80	20,986.20	82.75%
650	COUNTY LIBRARY	75,000	75,000	62,500.00	12,500.00	83.33%
665	AGRICULTURAL EXT SERVICE	91,717	91,717	51,493.53	40,223.47	56.14%
673	BEE COUNTY EXPO	132,105	132,105	85,123.90	46,981.10	64.44%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	2,000	0.00	2,000.00	0.00%
700	TRANSFERS OUT	348,090	373,242	348,090.00	25,152.00	93.26%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>9,592,187</b>	<b>10,476,467</b>	<b>8,181,758.11</b>	<b>2,294,708.69</b>	<b>78.10%</b>

For TEN months (83.00% of year) 78.10% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TEN Months Ended JULY 31, 2014 and JULY 31, 2015**  
**Budget Year 2014-2015**

DESCRIPTION	RECEIVED LAST YEAR 10/01/13 to 9/30/14	RECEIVED THIS YEAR 10/01/14 to 9/30/15	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	4,447,129.72	5,350,823.54	903,693.82	20.32%
DELINQUENT TAXES	100,853.28	92,337.30	(8,515.98)	-8.44%
COUNTY SALES TAX	1,373,911.43	1,181,382.47	(192,528.96)	-14.01%
LICENSES & PERMITS	2,539.00	0.00	(2,539.00)	-100.00%
INTERGOVERNMENTAL REV	189,593.34	349,677.07	160,083.73	84.44%
CHARGES FOR SERVICES	814,362.57	842,934.82	28,572.25	3.51%
FINES & FORFEITURES	188,194.19	150,227.76	(37,966.43)	-20.17%
INMATE REV & TELEPHONE	468,905.36	296,059.50	(172,845.86)	-36.86%
MISCELLANEOUS REVENUE	267,823.30	569,295.02	301,471.72	112.56%
TRANSFERS IN	56,875.00	74,771.52	17,896.52	31.47%
<b>TOTAL</b>	<b>7,910,187.19</b>	<b>8,907,509.00</b>	<b>997,321.81</b>	<b>12.61%</b>

General Fund 2014-2015 Budgeted Revenue	9,592,182.00	100.00%
Received through 07/31/15	8,907,509.00	92.86%
Remaining to be received	<u>\$684,673.00</u>	<u>7.14%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 07/31/15	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,825,000	2025
<b>Total Bee County</b>			6,920,000	5,825,000	

Debt Issue	Payment Date	Principal Balance Paid
General Oblig. Refunding Bonds, Series 2012	8/15/2015	460,000
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>5,825,000</b>