

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For The FIVE Months Ending February 29, 2016**

**Prepared By  
County Auditor's Office**

**BEE COUNTY, TEXAS**  
**CASH POSITION**  
**February 29, 2016**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 2/29/16
12	GENERAL FUND	3,645,370.11	1,448.05	2,546,286.41	6,193,104.57
13	DISTRICT CLERK REC. MGMT & PRES. FUND	20,114.05	0.00	0.00	20,114.05
14	RECORDS MGMT (CO CLERK)	157,380.87	129.07	0.00	157,509.94
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,778.87	0.00	0.00	9,778.87
17	COURTHOUSE SECURITY FUND	66,825.55	31.99	0.00	66,857.54
20	ROAD & BRIDGE OPERATING	611,980.50	3,142.64	0.00	615,123.14
21	SPECIAL ROAD TAX FUND	813,122.29	0.00	0.00	813,122.29
22	FUEL FARM	55,455.00	24.42	0.00	55,479.42
24	COURT REPORTERS SERVICE	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	52,493.50	20.17	0.00	52,513.67
26	RECORDS MANAGEMENT (COUNTY)	26,308.67	502.32	0.00	26,810.99
27	DISTRICT ATTORNEY FUND	253,930.91	0.00	0.00	253,930.91
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,415.64	0.00	0.00	2,415.64
29	BORDER SECURITY PROJECT	58,862.53	0.00	0.00	58,862.53
30	ABANDONED MOTOR VEHICLE FUND	46,376.86	8.33	0.00	46,385.19
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	22,897.00	0.00	0.00	22,897.00
36	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
47	LAW LIBRARY	98,927.36	223.70	0.00	99,151.06
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	141,962.86	0.00	0.00	141,962.86
72	1874 JAIL RESTORATION PROJECT	25.00	0.00	0.00	25.00
75	FLOOD MITIGATION GRANT	0.00	0.00	0.00	0.00
81	STATE AGENCY FUND	15,991.40	0.00	0.00	15,991.40
82	TECHNOLOGY FUND	84,480.98	98.76	0.00	84,579.74
87	PRE TRIAL INTERVENTION FUND-DA	12,709.50	0.00	0.00	12,709.50
88	BORDER PROSECUTOR GRANT	0.00	0.00	0.00	0.00
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	12,455.86	0.00	0.00	12,455.86
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,852.71	0.00	0.00	8,852.71
91	CO ATTY CHECK COLLECTION	-393.70	0.00	0.00	-393.70
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00	0.00
95	GROUP HEALTH INSURANCE	73,225.82	559.73	0.00	73,785.55
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>6,291,576.39</b>	<b>6,189.18</b>	<b>2,546,286.41</b>	<b>8,844,051.98</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	118,324.77	322.33	3,399,091.62	3,517,738.72
60	REFUNDING BONDS, SER 1994 I&S	720,169.59	60.41	0.00	720,230.00
73	RIGHT OF WAY	71.91	259.62	0.00	331.53
80	PERMANENT SCHOOL FUND	67,069.53	3,264.72	0.00	70,334.25
83	BEE COUNTY HEALTH CARE FUND II	218,554.69	1,938.69	0.00	220,493.38
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,124,190.49</b>	<b>5,845.77</b>	<b>3,399,091.62</b>	<b>4,529,127.88</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>7,415,766.88</b>	<b>12,034.95</b>	<b>5,945,378.03</b>	<b>13,373,179.86</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.3010%
Prosperity	0.35%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT FEBRUARY 29, 2015 AND FEBRUARY 29, 2016**

FUND NO.	DESCRIPTION	BALANCE 02/28/15	BALANCE 02/29/16	INCREASE (DECREASE)
12	GENERAL FUND	6,326,238.22	6,193,104.57	-133,133.65
13	DISTRICT CLERK RECORDS MGMT & PRESERV	32,563.55	20,114.05	-12,449.50
14	RECORDS MGMT (CO CLERK)	195,017.52	157,509.94	-37,507.58
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,134.86	9,778.87	-6,355.99
17	COURTHOUSE SECURITY FUND	39,518.29	66,857.54	27,339.25
20	ROAD & BRIDGE OPERATING	819,850.26	615,123.14	-204,727.12
21	SPECIAL ROAD TAX FUND	272,672.49	813,122.29	540,449.80
22	FUEL FARM	82,758.95	55,479.42	-27,279.53
23	BEE COUNTY HEALTH CARE FUND	3,898,758.42	3,517,738.72	-381,019.70
24	COURT REPORTERS SERVICE	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	133,965.52	52,513.67	-81,451.85
26	RECORDS MANAGEMENT (COUNTY)	27,057.89	26,810.99	-246.90
27	DISTRICT ATTORNEY FUND	258,518.09	253,930.91	-4,587.18
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,618.70	2,415.64	796.94
29	BORDER SECURITY PROJECT	109,859.94	58,862.53	-50,997.41
30	ABANDONED VEHICLE FUND	14,246.53	46,385.19	32,138.66
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	22,897.00	22,897.00
36	HOME RSP #2015-0026	0.00	0.00	0.00
47	LAW LIBRARY	106,706.35	99,151.06	-7,555.29
57	VICTIMS ASSISTANCE PROGRAM	0.00	0.00	0.00
60	REFUNDING BONDS, SER 2003 I&S	906,119.39	720,230.00	-185,889.39
69	EXPO GATE FEES	504.07	0.00	-504.07
70	COUNTY HOTEL OCCUPANCY TAXES	171,179.64	141,962.86	-29,216.78
72	1874 JAIL RESTORATION PROJECT	0.00	25.00	25.00
73	RIGHT OF WAY	36,331.25	331.53	-35,999.72
75	FLOOD MITIGATION GRANT	0.00	0.00	0.00
80	PERMANENT SCHOOL FUND	29,451.88	70,334.25	40,882.37
81	STATE AGENCY FUND	26,323.43	15,991.40	-10,332.03
82	TECHNOLOGY FUND	79,556.24	84,579.74	5,023.50
83	BEE COUNTY HEALTH CARE FUND II	192,697.25	220,493.38	27,796.13
87	PRE TRIAL INTERVENTION FUND-DA	19,048.59	12,709.50	-6,339.09
88	BORDER PROSECUTOR GRANT	10,414.37	0.00	-10,414.37
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	9,596.49	12,455.86	2,859.37
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	9,704.07	8,852.71	-851.36
91	CO ATTY CHECK COLLECTION	-2,586.85	-393.70	2,193.15
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00
95	GROUP HEALTH CARE PLAN	571,222.71	73,785.55	-497,437.16
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>14,395,495.94</b>	<b>13,373,179.86</b>	<b>-1,022,316.08</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED FEBRUARY 29, 2016**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 02/01/16	RECEIPTS	DISBURSED	ENDING BALANCE 02/29/16
12	GENERAL FUND	5,440,930	3,817,172	3,064,998	6,193,105
13	DISTRICT CLERK RECORDS MGMT & PRES.	20,108	6	0	20,114
14	RECORDS MGMT (CO CLERK)	157,463	47	0	157,510
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	9,776	3	0	9,779
17	COURTHOUSE SECURITY FUND	72,624	659	6,426	66,858
20	ROAD & BRIDGE OPERATING	567,009	139,656	91,542	615,123
21	SPECIAL ROAD TAX FUND	564,421	248,701	0	813,122
22	FUEL FARM	67,072	8,738	20,331	55,479
23	BEE COUNTY HEALTH CARE FUND	3,517,706	32	0	3,517,739
24	COURT REPORTERS SERVICE	0	0	0	0
25	FARM TO MKT & LAT ROAD	37,709	14,805	0	52,514
26	RECORDS MANAGEMENT (COUNTY)	26,803	8	0	26,811
27	DISTRICT ATTORNEY FUND	286,736	1,931	34,736	253,931
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407	375	367	2,416
29	BORDER SECURITY PROJECT	74,571	157	15,866	58,863
30	ABANDONED VEHICLE FUND	45,558	1,143	315	46,385
31	BORDER PATROL INITIATIVE GRANT	26	0	0	26
32	SHERIFF- STONEGARDEN	0	0	0	0
33	FLEXIBLE SPENDING ACCOUNT	7,111	21,037	5,251	22,897
36	HOME RSP #2015-0026	0	0	0	0
47	LAW LIBRARY	99,954	30	833	99,151
60	REFUNDING BONDS, SER 2003 I&S	632,835	87,395	0	720,230
69	EXPO GATE FEES	0	0	0	0
70	COUNTY HOTEL OCCUPANCY TAX	151,463	10,132	19,632	141,963
72	1874 JAIL RESTORATION PROJECT	0	25	0	25
73	RIGHT OF WAY	331	0	0	332
75	FLOOD MITIGATION GRANT	0	0	0	0
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	67,748	2,586	0	70,334
81	STATE AGENCY FUND	56,497	15,500	56,005	15,991
82	TECHNOLOGY FUND	84,205	671	296	84,580
83	HEALTH CARE FUND II	298,416	67	77,989	220,493
87	PRE TRIAL INTERVENTION FUND-DA	11,906	804	0	12,710
88	BORDER PROSECUTOR GRANT	298	9,922	10,219	0
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	12,456	0	0	12,456
90	DISTRICT CLERK CHILD SUPPORT FUND	8,850	3	0	8,853
91	CO ATTY CHECK COLLECTION	429	1,843	2,665	-394
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	0	0	0	0
95	GROUP HEALTH INSURANCE	52,581	129,184	107,980	73,786
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>12,376,000</b>	<b>4,512,630</b>	<b>3,515,450</b>	<b>13,373,180</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR FIVE MONTHS ENDING FEBRUARY 29, 2016**  
**BUDGET YEAR 2015-2016**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 5 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	434,958	434,958	164,811.18	270,146.82	37.89%
403	COUNTY CLERK	396,986	396,986	155,262.86	241,723.14	39.11%
405	VETERAN'S SERVICE	48,871	48,871	18,198.31	30,672.69	37.24%
406	EMERGENCY MANAGEMENT	77,144	102,395	50,378.38	52,016.62	49.20%
407	RISK MANAGEMENT	16,400	6,349	6,348.92	0.08	100.00%
409	NON DEPARTMENTAL	939,170	1,069,967	550,732.20	519,234.41	51.47%
426	COUNTY COURT	28,642	28,642	3,486.60	25,155.40	12.17%
427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	57,366.23	94,613.77	37.75%
428	IT DEPARTMENT	134,385	139,709	43,899.14	95,810.12	31.42%
435	DISTRICT COURT	1,063,358	1,245,012	194,089.24	1,050,922.76	15.59%
450	DISTRICT CLERK	320,173	320,173	122,574.65	197,598.35	38.28%
455	JP#3	122,634	122,634	48,800.04	73,833.96	39.79%
456	JP#1	103,166	103,166	40,146.30	63,019.70	38.91%
457	JP#2	100,724	100,724	38,294.94	62,429.06	38.02%
458	JP#4	125,743	125,743	39,701.38	86,041.62	31.57%
475	COUNTY ATTORNEY	167,790	167,790	69,189.53	98,600.47	41.24%
477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	28,859.01	39,461.99	42.24%
490	ELECTIONS	74,564	74,564	29,483.14	45,080.86	39.54%
495	COUNTY AUDITOR	353,813	353,813	136,414.59	217,398.41	38.56%
497	MOTOR VEHICLE REGIS. & TITLING	126,372	126,372	50,540.83	75,831.17	39.99%
498	VOTERS REGISTRATION	125,336	125,336	51,486.89	73,849.11	41.08%
499	TAX ASSESSOR-COLLECTOR	175,454	175,454	76,806.90	98,647.10	43.78%
501	APPRAISAL DISTRICT	136,763	136,763	68,079.60	68,683.40	49.78%
510	COUNTY COURTHOUSE	310,153	310,153	115,484.31	194,668.69	37.23%
511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	5,328.81	12,107.19	30.56%
512	PROBATION BLDG.	20,000	20,000	-1,185.72	21,185.72	-5.93%
513	MAINTENANCE DEPT.	0	0	0.00	0.00	0.00%
514	TAX OFFICE BUILDING	20,571	20,571	6,846.07	13,724.93	33.28%
515	JUSTICE CENTER	77,896	77,896	22,278.04	55,617.96	28.60%
516	DOUGHTERY BUILDING	52,030	42,030	15,674.24	26,355.76	37.29%
517	LADD BUILDING	17,000	17,000	1,574.02	15,425.98	9.26%
550	CONSTABLE PCT 1	17,408	18,268	5,852.04	12,416.10	32.03%
551	CONSTABLE PCT 2	17,408	19,090	7,724.81	11,365.45	40.46%
552	CONSTABLE PCT 3	10,208	10,208	4,083.14	6,124.86	40.00%
553	CONSTABLE PCT 4	17,408	17,408	6,966.39	10,441.61	40.02%
564	911 ADDRESSING	31,171	31,171	10,836.41	20,334.59	34.76%
565	SHERIFF	1,763,834	1,763,834	632,299.69	1,131,534.31	35.85%
566	CORRECTIONAL FACILITIES	1,877,729	1,877,729	701,205.02	1,176,523.98	37.34%
567	HIGHWAY PATROL	35,742	35,742	14,423.08	21,318.92	40.35%
568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	630.98	5,199.02	10.82%
570	JUVENILE BOARD	77,551	77,551	16,854.51	60,696.49	21.73%
571	PROBATION	202,998	202,998	187,409.00	15,589.00	92.32%
631	COMMUNITY AFFAIRS	155,149	155,149	54,703.52	100,445.48	35.26%
632	WASTE MANAGEMENT	241,320	241,320	78,441.89	162,878.11	32.51%
640	PUBLIC ASSISTANCE	142,393	142,393	59,630.69	82,762.31	41.88%
650	COUNTY LIBRARY	85,000	85,000	35,416.65	49,583.35	41.67%
665	AGRICULTURAL EXT SERVICE	90,675	90,675	33,548.54	57,126.46	37.00%
673	BEE COUNTY EXPO	429,666	412,865	149,950.86	262,914.14	36.32%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	518,190	550,520	550,520.00	0.00	100.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>11,527,513</b>	<b>11,868,559</b>	<b>4,761,447.85</b>	<b>7,107,111.42</b>	<b>40.12%</b>

For FIVE months (42.00% of year) 40.12% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the FIVE Months Ended FEBRUARY 29, 2015 and FEBRUARY 29, 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	5,125,788.62	5,790,535.86	664,747.24	12.97%
DELINQUENT TAXES	53,140.14	64,837.88	11,697.74	22.01%
COUNTY SALES TAX	505,268.91	473,541.47	(31,727.44)	-6.28%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	217,194.29	51,373.78	(165,820.51)	-76.35%
CHARGES FOR SERVICES	301,937.99	255,872.36	(46,065.63)	-15.26%
FINES & FORFEITURES	48,880.93	46,841.25	(2,039.68)	-4.17%
INMATE REV & TELEPHONE	130,394.57	126,935.04	(3,459.53)	-2.65%
MISCELLANEOUS REVENUE	62,412.24	92,414.89	30,002.65	48.07%
TRANSFERS IN	2,625.80	192,705.07	190,079.27	7238.91%
<b>TOTAL</b>	<b>6,447,643.49</b>	<b>7,095,057.60</b>	<b>647,414.11</b>	<b>10.04%</b>

General Fund 2015-2016 Budgeted Revenue	10,514,208.00	100.00%
Received through 02/29/16	7,095,057.60	67.48%
Remaining to be received	<u>\$3,419,150.40</u>	<u>32.52%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS  
29-Feb**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 02/29/16	MATURITY DATE
#60	Combined GO and Refunding, Series 2012		6,920,000	5,365,000	2025
<b>Total Bee County</b>			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
<b>Total Remaining Principal Balance</b>		<b>5,365,000</b>