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
	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
	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				
	FLEXIBLE SPENDING ACCOUNT	0.00 7,110.79	0.00 0.00	0.00 0.00	0.00 7,110.79
	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
	LAW LIBRARY		223.65	0.00	99,954.48
		99,730.83			
57 69	VICTIMS ASSISTANCE PROGRAM EXPO GATE FEES	0.00	0.00	0.00	0.00
	COUNTY HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
		151,463.25	0.00	0.00	151,463.25
75 04	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
	2010 TX CDBG COLONIA #710185	0.00	0.00	0.00	0.00
	2011 CDBG BLUE BERRY HILL #727041	0.00	0.00	0.00	0.00
	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
	REFUNDING BONDS, SER 1994 I&S	632,774.33	60.40	0.00	632,834.73
	RIGHT OF WAY	71.91	259.56	0.00	331.47
	PERMANENT SCHOOL FUND	64,484.42	3,263.85	0.00	67,748.27
	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
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	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)
110.	DEGGKII FIGN	01/01/10	01/01/10	(DEOREAGE)
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

401 COMMISSIONERS COURT	DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 4 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
406 VETERAN'S SERVICE 48,871 48,871 14,956,95 33,915,05 30,00% 407 RISK MANAGEMENT 16,400 9,600 6,198,92 3,701,08 62,62% 409 RISK MANAGEMENT 16,400 9,900 6,198,92 3,701,08 62,62% 409 NON DEPARTMENTAL 28,642 28,642 3,141,40 25,500,60 10,97% 427 HUMAN RESOURCES DEPARTMENT 151,980 151,980 3,541,977 104,289,45 30,29% 428 IT DEPARTMENT 1,063,385 1,329,709 35,419,77 104,289,46 30,215 460,945,45 30,29% 455 DISTRICT COURT 1,063,385 1,245,012 185,548,16 1,059,463,84 14,30% 455 JPS DISTRICT CLERK 320,173 390,173 98,393,13 221,779,87 30,739 456 JP4 103,166 103,166 103,166 32,454,67 70,711,33 31,679 457 JP42 100,724 100,724 100,724	401	COMMISSIONERS COURT	434,958	434,958	133,405.22	301,552.78	30.67%
EMERGENCY MANAGEMENT	403	COUNTY CLERK	396,986	396,986	125,870.72	271,115.28	31.71%
RISK MANAGEMENT	405	VETERAN'S SERVICE	48,871	48,871	14,955.95	33,915.05	30.60%
409 NON DEPARTMENTAL 939,170 10,47,652 469,628,86 578,023,30 44,83% 428 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 30,23% 428 IT DEPARTMENT 151,980 151,980 46,034.55 105,945.45 30,23% 428 IT DEPARTMENT 1,063,358 1,245,012 185,548.16 1,059,463.84 14,90% 450 DISTRICT CLERK 320,173 320,173 398,393.13 221,779.87 30,73% 455 JP#3 122,634 33,869,229 82,774.71 32,250% 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#4 125,743 125,743 125,743 125,743 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% 499 ELECTIONS 74,564 74,564 22,521.47 52,042.53 30,22% 499 COUNTY AUDITOR 353,813 333,813 112,404.07 241,409.93 31,77% 497 MOTOR VEHICLE REGIS. & TITLING 126,372 126,372 41,730.51 84,641.49 34,444.18 499 TAX ASSESSOR-COLLECTOR 175,454 175,454 64,990.71 110,473.29 37,04% 510 APPRAISAL DISTRICT 516,656 316,763 186,763 88,079.60 68,683.40 49,78% 510 COUNTY COURTHOUSE 310,153 310,153 310,153 77,758.67 292,394.13 5,73% 510 COUNTY COURTHOUSE 310,153 310,153 310,153 77,758.67 292,394.13 5,73% 510 COUNTY COURTHOUSE 310,153 310,153 310,153 77,758.67 292,394.13 5,73% 510 COUNTY COURTHOUSE 310,153 310,153 310,153 77,758.67 292,394.13 5,73% 510 COUNTY COURTHOUSE 310,153 310,153 310,153 310,153 310,159 3	406	EMERGENCY MANAGEMENT	77,144	96,644	31,509.90	65,134.10	32.60%
COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY	407	RISK MANAGEMENT	16,400	9,900	6,198.92	3,701.08	62.62%
427 HUMAN RESOURCES DEPARTMENT 151,980 151,980 46,034,55 105,046,45 30,29% 428 IT DEPARTMENT 134,385 139,709 35,419,77 104,289,49 25,53% 450 DISTRICT CUERK 32,0173 32,0173 98,393,13 221,778,87 30,73% 455 JP#3 122,634 122,634 39,889,29 82,774,71 32,073 456 JP#1 100,724 100,724 30,688,49 70,035,51 30,47% 457 JP#2 100,724 100,724 30,688,49 70,035,51 30,47% 458 JP#4 125,743 125,734 32,077.50 93,665,50 25,11% 475 VICTIMS ASSISTANCE COORDINATOR 68,321 20,917.68 47,403,32 30,02% 495 COUNTY ATTORNEY 167,790 167,790 56,143,31 111,646,69 33,45% 477 VICTIMS ASSISTANCE COORDINATOR 68,321 20,917.68 47,403,32 30,02% 499 LECOTIONS 74,564	409	NON DEPARTMENTAL	939,170	1,047,652	469,628.86	578,023.30	44.83%
428 IT DEPARTMENT	426	COUNTY COURT	28,642	28,642	3,141.40	25,500.60	10.97%
ASS DISTRICT COURT	427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	46,034.55	105,945.45	30.29%
450 DISTRICT CLERK 450 JP#3 122,634 320,173 320,173 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 31.66% 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% 458 JP#4 156,790 167,790 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 34,644,99 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 174,436 17,436 79,880 16,636.20 45,99% 512 PROBATION BLDG. 20,000 20,000 -2,013.92 22,013.92 10,07% 513 MAINTENANCE DEPT. 0 0 0 0.00 0.00 514 TAX OFFICE BUILDING 20,571 1,580.44 18,990.56 7,689% 515 JUSTICE CENTER 77,896 77,896 1,792.63 76,103.37 2,20% 516 DOUGHTERY BUILDING 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 18,77.729 14,790.55 41,792.16 32,26% 561 CONSTABLE PCT 3 10,208 10,208 3,338.56 68,984 23,271% 563 CONSTABLE PCT 3 10,208 10,208 3,338.56 68,984 23,271% 563 CONSTABLE PCT 3 10,208 10,208 3,338.56 68,984 23,271% 564 911 ADDRESSING 31,171 31,171 8,756.20 22,414.80 22,097.89 565 HERIFF 1,763,834 1,763,834 525,25554 12,336,578.55 29,78% 566 CORRECTIONAL FACILITIES 18,77,729 18,77,729 542,435.12 13,335,293.88 28,89% 567 HIGHWAY PATROL 560 COUNTY LIBRARY 85,000 85,000 28,333.32 56,666.68 33,33% 668 AGRICULTURAL EXT SERVICE 90,675 26,801.31 63,873.69 29,65% 570 COUNTY LIBRARY 85,000 85,000 52,833.30 58,439.41.40 37,15% 560 COUNTY LIBRARY 85,000 85,000 52,833.30 52,814.70 13,149.80 570 TRANSFERS OUT 544,866 518,190 550,500 518,190.0	428	IT DEPARTMENT	134,385	139,709	35,419.77	104,289.49	25.35%
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#2 100,724 100,724 30,688,49 70,035,51 30,47% 458 JP#2 125,743 125,743 32,077,50 33,665,50 25,51% 475 COUNTY ATTORNEY 167,790 167,790 56,143,31 111,646,69 33,46% 77 (VICTIMS ASSISTANCE COORDINATOR 68,321 68,321 20,917,68 47,403,32 30,62% 499 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% 510 COUNTY COURTHOUSE 310,763 310,763 68,079,60 68,683,40 49,78% 511 CONGRESSIONAL DISTRICT 136,763 136,763 68,079,60 68,683,40 49,78% 512 PROBATION BLDG. 20,000 20,000 20,013,92 22,0394,13 5,73% 512 PROBATION BLDG. 20,000 20,000 20,013,92 22,013,92 10,07% 513 MAINTENANCE DEPT. 0 0 0 0.00 0.00	435	DISTRICT COURT	1,063,358	1,245,012	185,548.16	1,059,463.84	14.90%
456 JP#1	450	DISTRICT CLERK	320,173	320,173	98,393.13	221,779.87	30.73%
457 JP#2	455	JP#3	122,634	122,634	39,859.29	82,774.71	32.50%
158 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 68,321 20,917.68 47,403.32 30,62% 490 ELECTIONS 74,564 74,564 72,564 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% 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 0.00 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% 515 LADD BUILDING 52,030 42,030 1,169.20 40,860.80 2.78% 515 LADD BUILDING 52,030 42,030 1,169.20 40,860.80 2.78% 515 CONSTABLE PCT 17,408 18,268 4,862.67 13,405.47 26,62% 520 CONSTABLE PCT 17,408 18,174 6,379.65 11,794.55 35,10% 566 CORRECTIONAL FACILITIES 1,877.729 1,877.729 542,435.12 1,335,293.88 28,89% 566 CORRECTIONAL FACILITIES 1,877.729 1,877.729 542,435.12 1,335,293.88 28,89% 566 CORRECTIONAL FACILITIES 1,877.729 1,877.729 542,435.12 1,335,293.88 28,89% 515 MINTENDRY 1,700,40 1,700 1	456	JP#1	103,166	103,166	32,454.67	70,711.33	31.46%
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 42,7564 42,252.147 22,042.53 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 176,454 175,454 64,990.71 110,473.29 37.04% 510 COUNTY COURTHOUSE 310,153 310,153 17,758.87 292,394.13 57.3% 511 CONGRESSIONAL DISTRICT OFFICE 177,436 17,436 77,456 77,588.7 292,394.13 57.3% 512 PROBATION BLDG. 20,000 20,000 -20,13.92 22,013.92 </td <td>457</td> <td>JP#2</td> <td>100,724</td> <td>100,724</td> <td>30,688.49</td> <td>70,035.51</td> <td>30.47%</td>	457	JP#2	100,724	100,724	30,688.49	70,035.51	30.47%
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 30.02% 495 COUNTY AUDITOR 353,813 353,813 312,404.07 241,408.93 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% 510 COUNTY COURTHOUSE 310,153 310,153 117,758.87 292,394.13 5.73% 511 CONGRESSIONAL DISTRICT OFFICE 17,436 17,436 799.80 16,636.20 4.59% 512 PROBATION BLDG. 20,000 20,000 -20,13.92 22,013.92 -10.07% 513 MAINTENANCE DEPT. 0 0 0 0.00 0 0.00	458	JP#4	125,743	125,743	32,077.50	93,665.50	25.51%
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% 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 136,763 136,763 680,79.60 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 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000	475	COUNTY ATTORNEY	167,790	167,790	56,143.31	111,646.69	33.46%
495 COUNTY AUDITOR 353,813 363,813 112,404.07 241,408.93 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% 501 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 0.00 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 82,4% 550 CONSTABLE PCT 1 17,408 18,268 4,862.67 13,405.47 26.62% 510 CONSTABLE PCT 2 17,408 18,174 6,379.65 11,794.55 35,10% 552 CONSTABLE PCT 2 17,408 18,174 6,379.65 11,794.55 35,10% 565 CONSTABLE PCT 3 10,208 10,208 3,338.58 6,869.42 32.71% 565 CONSTABLE PCT 1 17,408 17,408 5,615.84 11,792.16 32.26% 911 ADDRESSING 31,171 31,171 8,756.20 22,414.80 28.09% 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 10,508 WEIGHT 5,830 608.53 5,221.47 10,44% 561 LIGHWAY PATROL 35,742 35,742 11,770.64 23,971.36 32.93% 568 HWY PATROL 11CENSE & WEIGHT 5,830 5,830 608.53 5,221.47 10,44% 561 LIGHWAY PATROL 35,742 35,742 11,770.64 23,971.36 32.93% 568 HWY PATROL 11CENSE & WEIGHT 5,830 58,000 28,333.32 56,666.68 33,339% 665 AGRICULTURAL EXT SERVICE 90,675 90,675 26,801.31 63,873.69 29.56% 51,891.40 37,15% 565 SHERIFF 241,2393 142,393 52,901.60 39,491.40 37,15% 673 BEE COUNTY LIBRARY 85,000 85,000 28,333.32 56,666.68 33,339% 665 AGRICULTURAL EXT SERVICE 90,675 90,675 26,801.31 63,873.60 91,40 31,19% 675 SHERIFF VEH. & EQUIP. REPLACE. 0 0 0 0 0.00 0.00 0.00% 70,00% 70,00% 70,00% 70,00% 70,00% 70,00% 70,00% 70,00% 70,	477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	20,917.68	47,403.32	30.62%
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 -20,13.92 22,013.92 -10.07% 513 MAINTENANCE DEPT. 0 0 0.00 0.00 0.00 0.00 0.00 0.00% 50.07% 51.599.05 7.68% 51.792.63 76,103.37 2.30% 515 JUSTICE CENTER 77,896 17,896 17,79.66 17,92.63 76,103.37 2.30%	490	ELECTIONS	74,564	74,564	22,521.47	52,042.53	30.20%
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 310,153 310,153 117,758.87 292,394.13 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 1,589.44 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	495	COUNTY AUDITOR	353,813	353,813	112,404.07	241,408.93	31.77%
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% 520 CONSTA	497	MOTOR VEHICLE REGIS. & TITLING	126,372	126,372	41,730.51	84,641.49	33.02%
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 17,000 17,000 1,400.95 15,599.05 8.24% 517 LADD BUILDING 17,000 17,000 1,400.95 15,599.05 8.24% 550 CONSTABLE PCT 1 17,408 18,174 6,379.65 11,794.55 35.10% 552 CONSTABLE PCT 3 </td <td>498</td> <td>VOTERS REGISTRATION</td> <td>125,336</td> <td>125,336</td> <td>43,414.18</td> <td>81,921.82</td> <td>34.64%</td>	498	VOTERS REGISTRATION	125,336	125,336	43,414.18	81,921.82	34.64%
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	499	TAX ASSESSOR-COLLECTOR	175,454	175,454	64,980.71	110,473.29	37.04%
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 17,92.63 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 18,174 6,379.65 11,794.55 35.10% 552 CONSTABLE PCT 3 10,208 10,288 3,338.58 6,869.42 32.71% 554 911 ADDRESSING 31,171 31,171 8,765.20 22,414.80 28.09% 565 SHERIFF 1,763,834 1,	501	APPRAISAL DISTRICT	136,763	136,763	68,079.60	68,683.40	49.78%
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 3 10,208 10,208 3,338.58 6,869.42 32.71% 552 CONSTABLE PCT 4 17,408 17,408 5,615.84 11,792.16 32.26% 564 911 ADDRESSING 31,171 31,171 31,171 3,717 3,742 22,414.80 28.09% 565 <	510	COUNTY COURTHOUSE	310,153	310,153	17,758.87	292,394.13	5.73%
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 3 10,208 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	511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	799.80	16,636.20	4.59%
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 3 10,208 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	512				-2,013.92		
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 18,288 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 32.271% 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 HIGH	513	MAINTENANCE DEPT.	0		0.00	0.00	0.00%
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 18,288 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 32.271% 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 HIGH	514	TAX OFFICE BUILDING	20,571	20,571			
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 5615.84 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	515						
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 <t< td=""><td>516</td><td>DOUGHTERY BUILDING</td><td></td><td></td><td>1,169.20</td><td>40,860.80</td><td>2.78%</td></t<>	516	DOUGHTERY BUILDING			1,169.20	40,860.80	2.78%
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	517	LADD BUILDING					8.24%
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 202,998 187,409.00 15,589.00 92.32% 631 COMMUNITY AFFAIRS	550	CONSTABLE PCT 1					26.62%
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 <td>551</td> <td>CONSTABLE PCT 2</td> <td>17,408</td> <td></td> <td></td> <td>11,794.55</td> <td>35.10%</td>	551	CONSTABLE PCT 2	17,408			11,794.55	35.10%
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% 6	552	CONSTABLE PCT 3	10,208	10,208	3,338.58	6,869.42	32.71%
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%	553	CONSTABLE PCT 4	17,408	17,408	5,615.84	11,792.16	32.26%
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%	564	911 ADDRESSING			8,756.20		
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	565	SHERIFF	1,763,834	1,763,834	525,255.45	1,238,578.55	29.78%
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	566	CORRECTIONAL FACILITIES	1,877,729	1,877,729	542,435.12	1,335,293.88	28.89%
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%	567	HIGHWAY PATROL	35,742	35,742	11,770.64	23,971.36	32.93%
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%	568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	608.53	5,221.47	10.44%
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%	570	JUVENILE BOARD	77,551	77,551	12,907.54	64,643.46	16.64%
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%	571	PROBATION	202,998	202,998	187,409.00	15,589.00	92.32%
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%	631	COMMUNITY AFFAIRS	155,149	155,149	45,691.66	109,457.34	29.45%
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%	632	WASTE MANAGEMENT	241,320	241,320	56,387.58	184,932.42	23.37%
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%	640	PUBLIC ASSISTANCE	142,393	142,393	52,901.60	89,491.40	37.15%
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%	650	COUNTY LIBRARY	85,000	85,000	28,333.32	56,666.68	33.33%
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%	665	AGRICULTURAL EXT SERVICE	90,675	90,675	26,801.31	63,873.69	29.56%
700 TRANSFERS OUT 518,190 550,520 518,190.00 32,330.00 94.13%	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%
TOTAL GENERAL FUND EXPENDITURES 11,527,513 11,843,129 3,829,984.32 8,013,144.44 32.34%	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%

Bee County, Texas General Fund Comparison of Revenue For the FOUR Months Ended JANUARY 31, 2015 and JANUARY 31, 2016 Budget Year 2015-2016

	RECEIVED	RECEIVED	INCREASE	Percent
	LAST YEAR	THIS YEAR	(DECREASE)	of
DECODIDATION	10/01/14 to	10/01/15 to	THIS YEAR	Increase/
DESCRIPTION	9/30/15	9/30/16	OVER LAST YR.	(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	\$5,017,102.75	47.72%

BEE COUNTY, TEXAS COUNTY INDEBTEDNESS 31-Jan

				PRINCIPAL	
		ORIGINAL	REFUNDING	BALANCE	MATURITY
FUND NO.	DESCRIPTION	ISSUE	BONDS, SER 2012	01/31/16	DATE
•					_
#60	Combined GO and Refunding, Series 2012		6,920,000	5,365,000	2025
	•				
	Total Pag County		6 020 000	F 265 000	
	Total Bee County		6,920,000	5,365,000	

	Payment	Principal Balance
Debt Issue	Date	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