

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For The TWELVE Months Ending September 30, 2016.**

**Prepared By  
County Auditor's Office**

**BEE COUNTY, TEXAS  
CASH POSITION  
September 30, 2016**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 9/30/16
12	GENERAL FUND	533,560.90	1,451.10	2,561,647.00	3,096,659.00
13	DISTRICT CLERK REC. MGMT & PRES. FUND	34,934.83	0.00	0.00	34,934.83
14	RECORDS MGMT (CO CLERK)	221,132.05	129.35	0.00	221,261.40
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	24,227.94	0.00	0.00	24,227.94
17	COURTHOUSE SECURITY FUND	9,916.94	32.06	0.00	9,949.00
20	ROAD & BRIDGE OPERATING	736,120.51	3,149.27	0.00	739,269.78
21	SPECIAL ROAD TAX FUND	34,756.47	0.00	0.00	34,756.47
22	FUEL FARM	12,142.39	24.49	0.00	12,166.88
24	COURT REPORTERS SERVICE	3,955.00	0.00	0.00	3,955.00
25	FARM TO MKT & LAT ROAD	5,161.33	20.24	0.00	5,181.57
26	RECORDS MANAGEMENT (COUNTY)	31,775.22	503.38	0.00	32,278.60
27	DISTRICT ATTORNEY FUND	133,601.94	0.00	0.00	133,601.94
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,123.85	0.00	0.00	4,123.85
29	BORDER SECURITY PROJECT	43,546.47	0.00	0.00	43,546.47
30	ABANDONED MOTOR VEHICLE FUND	45,334.92	8.33	0.00	45,343.25
31	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
32	STONEGARDEN	0.00	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	40,023.82	0.00	0.00	40,023.82
36	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
47	LAW LIBRARY	103,698.34	224.16	0.00	103,922.50
70	COUNTY HOTEL OCCUPANCY TAXES	70,254.10	0.00	0.00	70,254.10
72	1874 JAIL RESTORATION PROJECT	67.00	0.00	0.00	67.00
75	FLOOD MITIGATION GRANT	6,965.00	0.00	0.00	6,965.00
81	STATE AGENCY FUND	42,284.13	0.00	0.00	42,284.13
82	TECHNOLOGY FUND	85,568.30	98.97	0.00	85,667.27
87	PRE TRIAL INTERVENTION FUND-DA	16,240.21	0.00	0.00	16,240.21
88	BORDER PROSECUTOR GRANT	4,760.41	0.00	0.00	4,760.41
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	13,880.27	0.00	0.00	13,880.27
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,778.26	0.00	0.00	4,778.26
91	CO ATTY CHECK COLLECTION	365.74	0.00	0.00	365.74
93	CP ATTY PTS/PTD	11,970.00	0.00	0.00	11,970.00
95	GROUP HEALTH INSURANCE	78,784.33	560.92	0.00	79,345.25
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>2,353,930.67</b>	<b>6,202.27</b>	<b>2,561,647.00</b>	<b>4,921,779.94</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	464,758.14	322.96	3,415,589.73	3,880,670.83
60	REFUNDING BONDS, SER 1994 I&S	192,591.47	60.55	0.00	192,652.02
73	RIGHT OF WAY	71.91	260.16	0.00	332.07
80	PERMANENT SCHOOL FUND	40,968.36	3,271.19	0.00	44,239.55
83	BEE COUNTY HEALTH CARE FUND II	63,483.85	1,942.36	0.00	65,426.21
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>761,873.73</b>	<b>5,857.22</b>	<b>3,415,589.73</b>	<b>4,183,320.68</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>3,115,804.40</b>	<b>12,059.49</b>	<b>5,977,236.73</b>	<b>9,105,100.62</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.3799%
Prosperity	0.35%

**BEE COUNTY, TEXAS**  
**COMPARISON OF CASH POSITION**  
**AT SEPTEMBER 30, 2015 AND SEPTEMBER 30, 2016**

FUND NO.	DESCRIPTION	BALANCE 09/30/15	BALANCE 09/30/16	INCREASE (DECREASE)
12	GENERAL FUND	3,887,088.57	3,096,659.00	-790,429.57
13	DISTRICT CLERK RECORDS MGMT & PRESERV	16,609.35	34,934.83	18,325.48
14	RECORDS MGMT (CO CLERK)	157,326.99	221,261.40	63,934.41
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,457.50	24,227.94	2,770.44
17	COURTHOUSE SECURITY FUND	15,430.10	9,949.00	-5,481.10
20	ROAD & BRIDGE OPERATING	443,666.41	739,269.78	295,603.37
21	SPECIAL ROAD TAX FUND	274,812.41	34,756.47	-240,055.94
22	FUEL FARM	77,345.11	12,166.88	-65,178.23
23	BEE COUNTY HEALTH CARE FUND	4,157,622.01	3,880,670.83	-276,951.18
24	COURT REPORTERS SERVICE	0.00	3,955.00	3,955.00
25	FARM TO MKT & LAT ROAD	4,679.26	5,181.57	502.31
26	RECORDS MANAGEMENT (COUNTY)	24,580.69	32,278.60	7,697.91
27	DISTRICT ATTORNEY FUND	66,388.22	133,601.94	67,213.72
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,657.15	4,123.85	2,466.70
29	BORDER SECURITY PROJECT	75,655.35	43,546.47	-32,108.88
30	ABANDONED VEHICLE FUND	18,596.19	45,343.25	26,747.06
31	BORDER PATROL INITIATIVE GRANT	0.00	0.00	0.00
32	STONEGARDEN	0.00	0.00	0.00
33	FLEXIBLE SPENDING ACCOUNT	0.00	40,023.82	40,023.82
36	HOME RSP #2015-0026	0.00	0.00	0.00
47	LAW LIBRARY	108,287.56	103,922.50	-4,365.06
60	REFUNDING BONDS, SER 2003 I&S	399,010.10	192,652.02	-206,358.08
69	EXPO GATE FEES	504.07	0.00	-504.07
70	COUNTY HOTEL OCCUPANCY TAXES	205,521.88	70,254.10	-135,267.78
72	1874 JAIL RESTORATION PROJECT	0.00	67.00	67.00
73	RIGHT OF WAY	36,331.33	332.07	-35,999.26
75	FLOOD MITIGATION GRANT	0.00	6,965.00	6,965.00
80	PERMANENT SCHOOL FUND	54,477.63	44,239.55	-10,238.08
81	STATE AGENCY FUND	28,709.24	42,284.13	13,574.89
82	TECHNOLOGY FUND	82,529.80	85,667.27	3,137.47
83	BEE COUNTY HEALTH CARE FUND II	183,235.36	65,426.21	-117,809.15
87	PRE TRIAL INTERVENTION FUND-DA	10,989.13	16,240.21	5,251.08
88	BORDER PROSECUTOR GRANT	11,796.07	4,760.41	-7,035.66
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,303.33	13,880.27	2,576.94
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,065.95	4,778.26	-3,287.69
91	CO ATTY CHECK COLLECTION	0.00	365.74	365.74
93	CP ATTY PTS/PTD	0.00	11,970.00	11,970.00
95	GROUP HEALTH CARE PLAN	97,152.09	79,345.25	-17,806.84
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>10,480,828.85</b>	<b>9,105,100.62</b>	<b>-1,375,728.23</b>

**BEE COUNTY, TEXAS  
SUMMARY OF RECEIPTS & DISBURSEMENTS  
FOR THE MONTH ENDED SEPTEMBER 30, 2016**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 09/01/16	RECEIPTS	DISBURSED	ENDING BALANCE 09/30/16
12	GENERAL FUND	3,829,765	2,008,858	2,741,964	3,096,659
13	DISTRICT CLERK RECORDS MGMT & PRES.	30,740	4,195	0	34,935
14	RECORDS MGMT (CO CLERK)	221,190	71	0	221,261
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	24,220	8	0	24,228
17	COURTHOUSE SECURITY FUND	15,556	2,716	8,323	9,949
20	ROAD & BRIDGE OPERATING	785,204	116,004	161,938	739,270
21	SPECIAL ROAD TAX FUND	68,152	2,723	36,118	34,756
22	FUEL FARM	12,141	25,988	25,963	12,167
23	BEE COUNTY HEALTH CARE FUND	3,762,789	117,882	0	3,880,671
24	COURT REPORTERS SERVICE	3,607	348	0	3,955
25	FARM TO MKT & LAT ROAD	57,215	182	52,215	5,182
26	RECORDS MANAGEMENT (COUNTY)	31,950	328	0	32,279
27	DISTRICT ATTORNEY FUND	132,310	27,544	26,252	133,602
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,815	675	367	4,124
29	BORDER SECURITY PROJECT	20,838	27,433	4,724	43,546
30	ABANDONED VEHICLE FUND	45,337	402	395	45,343
31	ALL MITIGATION GRANT	0	76	76	0
32	SHERIFF- STONEGARDEN	0	0	0	0
33	FLEXIBLE SPENDING ACCOUNT	37,820	2,372	168	40,024
36	HOME RSP #2015-0026	0	195,750	195,750	0
47	LAW LIBRARY	103,064	858	0	103,923
60	REFUNDING BONDS, SER 2003 I&S	191,635	1,017	0	192,652
70	COUNTY HOTEL OCCUPANCY TAX	73,231	23	3,000	70,254
72	1874 JAIL RESTORATION PROJECT	67	0	0	67
73	RIGHT OF WAY	332	0	0	332
75	FLOOD MITIGATION GRANT	0	6,965	0	6,965
77	LOCAL SOLICITATION GRANT	0	0	0	0
80	PERMANENT SCHOOL FUND	41,093	3,146	0	44,240
81	STATE AGENCY FUND	21,325	20,960	0	42,284
82	TECHNOLOGY FUND	85,176	719	228	85,667
83	HEALTH CARE FUND II	43,271	195,549	173,394	65,426
87	PRE TRIAL INTERVENTION FUND-DA	15,535	705	0	16,240
88	BORDER PROSECUTOR GRANT	0	16,226	11,466	4,760
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	13,635	245	0	13,880
90	DISTRICT CLERK CHILD SUPPORT FUND	4,705	74	0	4,778
91	CO ATTY CHECK COLLECTION	1,775	257	1,666	366
93	CP ATTY PTS/PTD	11,328	643	0	11,970
95	GROUP HEALTH INSURANCE	20,870	165,768	107,293	79,345
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>9,709,691</b>	<b>2,946,707</b>	<b>3,551,298</b>	<b>9,105,101</b>

**BEE COUNTY, TEXAS**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FOR TWELVE MONTHS ENDING SEPTEMBER 30, 2016**  
**BUDGET YEAR 2015-2016**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 12 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	434,958	434,958	407,951.00	27,007.00	93.79%
403	COUNTY CLERK	396,986	396,986	386,014.63	10,971.37	97.24%
405	VETERAN'S SERVICE	48,871	48,871	47,075.19	1,795.81	96.33%
406	EMERGENCY MANAGEMENT	77,144	102,395	91,728.86	10,666.14	89.58%
407	RISK MANAGEMENT	16,400	6,349	6,348.92	0.08	100.00%
409	NON DEPARTMENTAL	939,170	1,052,804	901,354.02	151,449.92	85.61%
426	COUNTY COURT	28,642	28,642	10,204.80	18,437.20	35.63%
427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	142,476.91	9,503.09	93.75%
428	IT DEPARTMENT	134,385	139,709	124,757.84	14,951.42	89.30%
435	DISTRICT COURT	1,063,358	1,245,012	1,130,900.89	114,111.11	90.83%
450	DISTRICT CLERK	320,173	320,173	300,110.07	20,062.93	93.73%
455	JP#3	122,634	122,634	117,753.32	4,880.68	96.02%
456	JP#1	103,166	103,166	97,570.50	5,595.50	94.58%
457	JP#2	100,724	100,724	93,192.07	7,531.93	92.52%
458	JP#4	125,743	125,743	118,507.14	7,235.86	94.25%
475	COUNTY ATTORNEY	167,790	167,790	164,130.58	3,659.42	97.82%
477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	66,309.24	2,011.76	97.06%
490	ELECTIONS	74,564	74,564	69,474.58	5,089.42	93.17%
495	COUNTY AUDITOR	353,813	353,813	333,192.25	20,620.75	94.17%
497	MOTOR VEHICLE REGIS. & TITLING	126,372	127,227	118,353.29	8,873.93	93.03%
498	VOTERS REGISTRATION	125,336	122,493	116,657.71	5,834.98	95.24%
499	TAX ASSESSOR-COLLECTOR	175,454	177,442	172,050.47	5,391.62	96.96%
501	APPRAISAL DISTRICT	136,763	139,288	139,287.54	0.46	100.00%
510	COUNTY COURTHOUSE	310,153	316,877	306,024.71	10,852.29	96.58%
511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	15,686.73	1,749.27	89.97%
512	PROBATION BLDG.	20,000	24,617	24,146.54	470.46	98.09%
513	MAINTENANCE DEPT.	0	0	0.00	0.00	0.00%
514	TAX OFFICE BUILDING	20,571	20,571	20,615.00	-44.00	100.21%
515	JUSTICE CENTER	77,896	77,896	76,625.11	1,270.89	98.37%
516	DOUGHTERY BUILDING	52,030	42,030	42,093.22	-63.22	100.15%
517	LADD BUILDING	17,000	6,089	3,987.60	2,101.40	65.49%
550	CONSTABLE PCT 1	17,408	18,416	12,419.17	5,997.13	67.44%
551	CONSTABLE PCT 2	17,408	19,090	18,716.17	374.09	98.04%
552	CONSTABLE PCT 3	10,208	11,091	10,715.65	375.67	96.61%
553	CONSTABLE PCT 4	17,408	19,941	19,508.45	432.58	97.83%
564	911 ADDRESSING	31,171	31,171	30,203.68	967.32	96.90%
565	SHERIFF	1,763,834	1,869,529	1,706,633.65	162,895.66	91.29%
566	CORRECTIONAL FACILITIES	1,877,729	1,882,155	1,704,877.17	177,278.03	90.58%
567	HIGHWAY PATROL	35,742	35,742	34,556.62	1,185.38	96.68%
568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	3,947.14	1,882.86	67.70%
570	JUVENILE BOARD	77,551	77,551	52,056.67	25,494.33	67.13%
571	PROBATION	202,998	202,998	202,998.00	0.00	100.00%
631	COMMUNITY AFFAIRS	155,149	155,149	127,253.26	27,895.74	82.02%
632	WASTE MANAGEMENT	241,320	275,320	268,982.00	6,338.00	97.70%
640	PUBLIC ASSISTANCE	142,393	146,393	152,151.50	-5,758.50	103.93%
650	COUNTY LIBRARY	85,000	85,000	84,999.96	0.04	100.00%
665	AGRICULTURAL EXT SERVICE	90,675	90,675	82,806.65	7,868.35	91.32%
673	BEE COUNTY EXPO	429,666	430,086	402,910.59	27,175.41	93.68%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	518,190	870,586	770,421.00	100,165.00	88.49%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>11,527,513</b>	<b>12,343,325</b>	<b>11,330,738.06</b>	<b>1,012,586.56</b>	<b>91.80%</b>

For TWELVE months (100.00% of year) 91.80% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the TWELVE Months Ended SEPTEMBER 30, 2015 and SEPTEMBER 30, 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	5,382,912.55	6,145,131.38	762,218.83	14.16%
DELINQUENT TAXES	101,421.66	113,113.79	11,692.13	11.53%
COUNTY SALES TAX	1,625,844.14	1,391,913.21	(233,930.93)	-14.39%
LICENSES & PERMITS	120.00	0.00	(120.00)	0.00%
INTERGOVERNMENTAL REV	394,508.42	745,632.60	351,124.18	89.00%
CHARGES FOR SERVICES	977,666.48	910,307.82	(67,358.66)	-6.89%
FINES & FORFEITURES	184,850.83	168,960.77	(15,890.06)	-8.60%
INMATE REV & TELEPHONE	384,358.87	284,431.88	(99,926.99)	-26.00%
MISCELLANEOUS REVENUE	630,412.91	504,322.69	(126,090.22)	-20.00%
TRANSFERS IN	79,800.79	192,731.32	112,930.53	141.52%
<b>TOTAL</b>	<b>9,761,896.65</b>	<b>10,456,545.46</b>	<b>694,648.81</b>	<b>7.12%</b>

General Fund 2015-2016 Budgeted Revenue	10,514,208.00	100.00%
Received through 09/30/16	10,456,545.46	99.45%
Remaining to be received	<u>\$57,662.54</u>	<u>0.55%</u>

**BEE COUNTY, TEXAS  
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 09/30/16	MATURITY DATE
#60	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>