

**Bee County, Texas**

**MONTHLY FINANCIAL STATEMENTS**

**For The ONE Months Ending October 31, 2015**

**Prepared By  
County Auditor's Office**

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>NOW ACCOUNTS</b>	<b>TEXPOOL INVESTMENTS</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 10/31/15</b>
12	GENERAL FUND	965,248.35	1,446.99	2,541,311.12	3,508,006.46
13	DISTRICT CLERK REC. MGMT & PRES. FUND	21,173.91	0.00	0.00	21,173.91
14	RECORDS MGMT (CO CLERK)	169,176.27	128.98	0.00	169,305.25
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,460.55	0.00	0.00	21,460.55
17	COURTHOUSE SECURITY FUND	12,700.74	31.97	0.00	12,732.71
20	ROAD & BRIDGE OPERATING	387,269.25	3,140.40	0.00	390,409.65
21	SPECIAL ROAD TAX FUND	604,690.33	0.00	0.00	604,690.33
22	FUEL FARM	65,200.21	24.40	0.00	65,224.61
24	COURT REPORTERS SERVICE	0.00	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	48,711.32	20.17	0.00	48,731.49
26	RECORDS MANAGEMENT (COUNTY)	25,677.63	501.95	0.00	26,179.58
27	DISTRICT ATTORNEY FUND	42,115.69	0.00	0.00	42,115.69
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,407.15	0.00	0.00	2,407.15
29	BORDER SECURITY PROJECT	74,707.41	0.00	0.00	74,707.41
30	ABANDONED MOTOR VEHICLE FUND	19,111.80	8.33	0.00	19,120.13
31	BORDER PATROL INITIATIVE GRANT	26.25	0.00	0.00	26.25
32	STONEGARDEN	0.00	0.00	0.00	0.00
47	LAW LIBRARY	110,649.43	223.55	0.00	110,872.98
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	204,211.39	0.00	0.00	204,211.39
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	266.84	0.00	0.00	266.84
82	TECHNOLOGY FUND	82,909.95	98.69	0.00	83,008.64
87	PRE TRIAL INTERVENTION FUND-DA	11,593.64	0.00	0.00	11,593.64
88	BORDER PROSECUTOR GRANT	10,765.04	0.00	0.00	10,765.04
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	11,919.08	0.00	0.00	11,919.08
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,147.85	0.00	0.00	8,147.85
91	CO ATTY CHECK COLLECTION	588.68	0.00	0.00	588.68
93	ENHANCED PROSECUTION FUND	0.00	0.00	0.00	0.00
95	GROUP HEALTH INSURANCE	101,015.25	559.33	0.00	101,574.58
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>3,002,248.08</b>	<b>6,184.76</b>	<b>2,541,311.12</b>	<b>5,549,743.96</b>
<b>RESTRICTED FUNDS</b>					
23	BEE COUNTY HEALTH CARE FUND	118,189.12	322.07	3,385,390.07	3,503,901.26
60	REFUNDING BONDS, SER 1994 I&S	514,868.08	60.37	0.00	514,928.45
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00
73	RIGHT OF WAY	36,071.91	259.44	0.00	36,331.35
80	PERMANENT SCHOOL FUND	55,080.69	3,262.38	0.00	58,343.07
83	BEE COUNTY HEALTH CARE FUND II	315,848.40	1,937.13	0.00	317,785.53
<b>TOTAL RESTRICTED COUNTY FUNDS</b>		<b>1,040,058.20</b>	<b>5,841.39</b>	<b>3,385,390.07</b>	<b>4,431,289.66</b>
<b>TOTAL UNRESTRICTED &amp; RESTRICTED FUNDS</b>		<b>4,042,306.28</b>	<b>12,026.15</b>	<b>5,926,701.19</b>	<b>9,981,033.62</b>

**INTEREST RATES EARNED FOR THE MONTH:**

TEXPOOL	0.0966%
Prosperity	0.35%

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

FUND NO.	DESCRIPTION	BALANCE 10/31/14	BALANCE 10/31/15	INCREASE (DECREASE)
12	GENERAL FUND	3,224,303.98	3,508,006.46	283,702.48
13	DISTRICT CLERK RECORDS MGMT & PRESERV	6,677.24	21,173.91	14,496.67
14	RECORDS MGMT (CO CLERK)	174,877.17	169,305.25	-5,571.92
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,112.06	21,460.55	5,348.49
17	COURTHOUSE SECURITY FUND	13,368.90	12,732.71	-636.19
20	ROAD & BRIDGE OPERATING	414,417.94	390,409.65	-24,008.29
21	SPECIAL ROAD TAX FUND	189,692.82	604,690.33	414,997.51
22	FUEL FARM	91,798.03	65,224.61	-26,573.42
23	BEE COUNTY HEALTH CARE FUND	4,105,750.15	3,503,901.26	-601,848.89
24	COURT REPORTERS SERVICE	0.00	0.00	0.00
25	FARM TO MKT & LAT ROAD	85,802.75	48,731.49	-37,071.26
26	RECORDS MANAGEMENT (COUNTY)	25,115.31	26,179.58	1,064.27
27	DISTRICT ATTORNEY FUND	65,762.13	42,115.69	-23,646.44
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,243.70	2,407.15	1,163.45
29	BORDER SECURITY PROJECT	83,817.71	74,707.41	-9,110.30
30	ABANDONED VEHICLE FUND	1,788.80	19,120.13	17,331.33
31	BORDER PATROL INITIATIVE GRANT	447.83	26.25	-421.58
32	STONEGARDEN	0.00	0.00	0.00
47	LAW LIBRARY	105,738.83	110,872.98	5,134.15
57	VICTIMS ASSISTANCE PROGRAM	2,622.82	0.00	-2,622.82
60	REFUNDING BONDS, SER 2003 I&S	495,298.24	514,928.45	19,630.21
69	EXPO GATE FEES	504.07	504.07	0.00
70	COUNTY HOTEL OCCUPANCY TAXES	128,178.79	204,211.39	76,032.60
71	COURTHOUSE RENOVATIONS FUND	0.00	0.00	0.00
72	JAIL CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00
73	RIGHT OF WAY	36,331.21	36,331.35	0.14
75	2003 COLONIA PROJECT #723015	100,000.00	0.00	-100,000.00
80	PERMANENT SCHOOL FUND	83,546.28	58,343.07	-25,203.21
81	STATE AGENCY FUND	112.76	266.84	154.08
82	TECHNOLOGY FUND	79,351.83	83,008.64	3,656.81
83	BEE COUNTY HEALTH CARE FUND II	182,606.39	317,785.53	135,179.14
87	PRE TRIAL INTERVENTION FUND-DA	18,122.52	11,593.64	-6,528.88
88	BORDER PROSECUTOR GRANT	-40,639.13	10,765.04	51,404.17
89	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	8,483.75	11,919.08	3,435.33
90	DISTRICT CLERK/OAG CHILD SUPPORT FUND	8,646.51	8,147.85	-498.66
91	CO ATTY CHECK COLLECTION	2,210.01	588.68	-1,621.33
93	ENHANCED PROSECUTION FUND	34.82	0.00	-34.82
95	GROUP HEALTH CARE PLAN	476,825.39	101,574.58	-375,250.81
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	0.00	0.00
111	2014 CDBG PAWNEE WATER #713065	18,950.00	0.00	-18,950.00
<b>TOTAL COUNTY FUNDS</b>		<b>10,207,901.61</b>	<b>9,981,033.62</b>	<b>-226,867.99</b>

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

<b>FUND NO.</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE 10/01/15</b>	<b>RECEIPTS</b>	<b>DISBURSED</b>	<b>ENDING BALANCE 10/31/15</b>
12	GENERAL FUND	3,763,461	1,331,716	1,587,170	3,508,006
13	DISTRICT CLERK RECORDS MGMT & PRES.	16,609	4,565	0	21,174
14	RECORDS MGMT (CO CLERK)	145,327	23,978	0	169,305
15	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	21,458	3	0	21,461
17	COURTHOUSE SECURITY FUND	15,430	3,511	6,209	12,733
20	ROAD & BRIDGE OPERATING	443,666	95,405	148,661	390,410
21	SPECIAL ROAD TAX FUND	274,812	329,878	0	604,690
22	FUEL FARM	77,345	13,326	25,446	65,225
23	BEE COUNTY HEALTH CARE FUND	4,157,622	228,134	881,854	3,503,901
24	COURT REPORTERS SERVICE	0	0	0	0
25	FARM TO MKT & LAT ROAD	4,679	44,052	0	48,731
26	RECORDS MANAGEMENT (COUNTY)	24,581	1,599	0	26,180
27	DISTRICT ATTORNEY FUND	66,288	27,540	51,712	42,116
28	LOCAL LAW ENFORCEMENT BLOCK GRANT	1,657	750	0	2,407
29	BORDER SECURITY PROJECT	75,655	0	948	74,707
30	ABANDONED VEHICLE FUND	18,596	1,354	830	19,120
31	BORDER PATROL INITIATIVE GRANT	26	0	0	26
32	SHERIFF- STONEGARDEN	0	0	0	0
36	SKIDMORE GRANT#727015	0	0	0	0
47	LAW LIBRARY	108,288	3,475	890	110,873
57	VICTIMS ASSISTANCE PROGRAM	0	0	0	0
60	REFUNDING BONDS, SER 2003 I&S	399,010	115,918	0	514,928
69	EXPO GATE FEES	504	0	0	504
70	COUNTY HOTEL OCCUPANCY TAX	205,522	13,527	14,837	204,211
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	54,478	3,865	0	58,343
81	STATE AGENCY FUND	28,709	33,399	61,842	267
82	TECHNOLOGY FUND	82,530	625	147	83,009
83	HEALTH CARE FUND II	183,235	220,420	85,870	317,786
87	PRE TRIAL INTERVENTION FUND-DA	10,989	605	0	11,594
88	BORDER PROSECUTOR GRANT	11,796	7,018	8,049	10,765
89	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	11,303	616	0	11,919
90	DISTRICT CLERK CHILD SUPPORT FUND	8,066	642	560	8,148
91	CO ATTY CHECK COLLECTION	0	2,271	1,682	589
92	SHERIFF'S FORFEITURE FUND	0	0	0	0
93	ENHANCED PROSECUTION FUND	0	0	0	0
95	GROUP HEALTH INSURANCE	122,304	91,697	112,426	101,575
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>10,370,279</b>	<b>2,599,888</b>	<b>2,989,133</b>	<b>9,981,034</b>

**BEE COUNTY, TEXAS  
GENERAL FUND EXPENDITURES BY DEPARTMENT  
FOR ONE MONTHS ENDING OCTOBER 31, 2015  
BUDGET YEAR 2015-2016**

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	434,958	434,958	32,687.70	402,270.30	7.52%
403	COUNTY CLERK	396,986	396,986	26,971.31	370,014.69	6.79%
405	VETERAN'S SERVICE	48,871	48,871	3,269.09	45,601.91	6.69%
406	EMERGENCY MANAGEMENT	77,144	77,144	5,726.58	71,417.42	7.42%
407	RISK MANAGEMENT	16,400	9,900	6,000.00	3,900.00	60.61%
409	NON DEPARTMENTAL	939,170	945,670	166,895.24	778,774.76	17.65%
426	COUNTY COURT	28,642	28,642	1,046.75	27,595.25	3.65%
427	HUMAN RESOURCES DEPARTMENT	151,980	151,980	11,067.47	140,912.53	7.28%
428	IT DEPARTMENT	134,385	139,709	7,992.25	131,717.01	5.72%
435	DISTRICT COURT	1,063,358	1,245,012	2,991.92	1,242,020.08	0.24%
450	DISTRICT CLERK	320,173	320,173	23,837.14	296,335.86	7.45%
455	JP#3	122,634	122,634	9,811.39	112,822.61	8.00%
456	JP#1	103,166	103,166	7,712.21	95,453.79	7.48%
457	JP#2	100,724	100,724	7,730.32	92,993.68	7.67%
458	JP#4	125,743	125,743	7,873.47	117,869.53	6.26%
475	COUNTY ATTORNEY	167,790	167,790	15,045.35	152,744.65	8.97%
477	VICTIMS ASSISTANCE COORDINATOR	68,321	68,321	3,880.05	64,440.95	5.68%
490	ELECTIONS	74,564	74,564	1,014.11	73,549.89	1.36%
495	COUNTY AUDITOR	353,813	353,813	26,387.36	327,425.64	7.46%
497	MOTOR VEHICLE REGIS. & TITLING	126,372	126,372	8,110.70	118,261.30	6.42%
498	VOTERS REGISTRATION	125,336	125,336	7,199.14	118,136.86	5.74%
499	TAX ASSESSOR-COLLECTOR	175,454	175,454	24,811.24	150,642.76	14.14%
501	APPRAISAL DISTRICT	136,763	136,763	32,475.63	104,287.37	23.75%
510	COUNTY COURTHOUSE	310,153	310,153	1,230.23	308,922.77	0.40%
511	CONGRESSIONAL DISTRICT OFFICE	17,436	17,436	0.00	17,436.00	0.00%
512	PROBATION BLDG.	20,000	20,000	0.00	20,000.00	0.00%
514	TAX OFFICE BUILDING	20,571	20,571	0.00	20,571.00	0.00%
515	JUSTICE CENTER	77,896	77,896	0.00	77,896.00	0.00%
516	DOUGHTERY BUILDING	52,030	52,030	0.00	52,030.00	0.00%
517	LADD BUILDING	17,000	17,000	0.00	17,000.00	0.00%
550	CONSTABLE PCT 1	17,408	17,408	1,428.37	15,979.63	8.21%
551	CONSTABLE PCT 2	17,408	17,408	1,428.37	15,979.63	8.21%
552	CONSTABLE PCT 3	10,208	10,208	828.37	9,379.63	8.11%
553	CONSTABLE PCT 4	17,408	17,408	1,428.37	15,979.63	8.21%
564	911 ADDRESSING	31,171	31,171	2,141.49	29,029.51	6.87%
565	SHERIFF	1,763,834	1,763,834	111,750.71	1,652,083.29	6.34%
566	CORRECTIONAL FACILITIES	1,877,729	1,877,729	104,870.16	1,772,858.84	5.58%
567	HIGHWAY PATROL	35,742	35,742	2,712.25	33,029.75	7.59%
568	HWY PATROL LICENSE & WEIGHT	5,830	5,830	0.00	5,830.00	0.00%
570	JUVENILE BOARD	77,551	77,551	1,862.32	75,688.68	2.40%
571	PROBATION	202,998	202,998	187,409.00	15,589.00	92.32%
631	COMMUNITY AFFAIRS	155,149	155,149	8,750.07	146,398.93	5.64%
632	WASTE MANAGEMENT	241,320	241,320	13,782.71	227,537.29	5.71%
640	PUBLIC ASSISTANCE	142,393	142,393	0.00	142,393.00	0.00%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	90,675	90,675	5,896.55	84,778.45	6.50%
673	BEE COUNTY EXPO	429,666	429,666	15,360.20	414,305.80	3.57%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	518,190	524,394	0.00	524,394.00	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>11,527,512</b>	<b>11,720,695</b>	<b>908,498.92</b>	<b>10,812,196.34</b>	<b>7.75%</b>

For ONE months (8.33% of year) 7.63% of the current budget was spent.

**Bee County, Texas**  
**General Fund Comparison of Revenue**  
**For the ONE Months Ended OCTOBER 31, 2014 and OCTOBER 31, 2015**  
**Budget Year 2015-2016**

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	1,106,800.31	1,686,503.92	579,703.61	52.38%
DELINQUENT TAXES	16,677.59	11,026.26	(5,651.33)	-33.89%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	35,156.24	0.00	(35,156.24)	-100.00%
CHARGES FOR SERVICES	98,653.76	107,319.79	8,666.03	8.78%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	5,911.52	4,336.66	(1,574.86)	-26.64%
TRANSFERS IN	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>1,263,199.42</b>	<b>1,809,186.63</b>	<b>545,987.21</b>	<b>43.22%</b>

General Fund 2015-2016 Budgeted Revenue	10,695,862.00	100.00%
Received through 10/31/15	1,809,186.63	16.91%
Remaining to be received	<u>\$8,886,675.37</u>	<u>83.09%</u>

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

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 10/31/15	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>