

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The TWO Months Ending NOVEMBER 30, 2017.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
November 30, 2017**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 11/30/17
012	GENERAL FUND	3,839,648.57	1,463.78	2,285,071.49	6,126,183.84
013	DISTRICT CLERK REC. MGMT & PRES. FUND	31,847.51	0.00	0.00	31,847.51
014	CO CLERK RECORDS MGMT	283,562.24	130.48	0.00	283,692.72
015	ELECTIONS EQUIPMENT CONTRACT	16,486.25	0.00	0.00	16,486.25
017	COURTHOUSE SECURITY FUND	94,003.45	32.34	0.00	94,035.79
020	ROAD & BRIDGE OPERATING	554,601.01	3,176.74	0.00	557,777.75
021	SPECIAL ROAD TAX FUND	574,119.80	0.00	0.00	574,119.80
022	FUEL FARM	33,789.03	24.70	0.00	33,813.73
024	COURT REPORTERS SERVICE	9,848.00	0.00	0.00	9,848.00
025	FARM TO MKT & LAT ROAD	92,857.45	20.43	0.00	92,877.88
026	COUNTY RECORDS MANAGEMENT	19,372.93	507.79	0.00	19,880.72
027	DISTRICT ATTORNEY FUND	198,711.99	0.00	0.00	198,711.99
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	0.00	6,180.99
029	BORDER SECURITY PROJECT	38,289.56	0.00	0.00	38,289.56
030	ABANDONED MOTOR VEHICLE FUND	39,122.74	8.40	0.00	39,131.14
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	24,706.68	0.00	0.00	24,706.68
033	FLEXIBLE SPENDING ACCOUNT	6,012.94	0.00	0.00	6,012.94
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	91,312.75	226.12	0.00	91,538.87
070	COUNTY HOTEL OCCUPANCY TAXES	47,592.82	0.00	0.00	47,592.82
072	1874 JAIL RESTORATION PROJECT	79.00	0.00	0.00	79.00
075	FLOOD MITIGATION GRANT	5,032.91	0.00	0.00	5,032.91
081	STATE AGENCY FUND	5,583.70	0.00	0.00	5,583.70
082	TECHNOLOGY FUND	36,607.69	99.82	0.00	36,707.51
087	PRE TRIAL INTERVENTION FUND-DA	21,282.12	0.00	0.00	21,282.12
088	BORDER PROSECUTOR GRANT	7,554.09	0.00	0.00	7,554.09
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,270.26	0.00	0.00	16,270.26
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,125.74	0.00	0.00	3,125.74
093	CO ATTY PTS/PTD	15,271.05	0.00	0.00	15,271.05
095	GROUP HEALTH INSURANCE	140,927.04	565.81	0.00	141,492.85
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
110	EA CHAPTER 19	846.83	0.00	0.00	846.83
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		6,254,647.14	6,256.41	2,285,071.49	8,545,975.04
RESTRICTED FUNDS					
023	BEE COUNTY HEALTH CARE FUND	533,198.54	325.72	3,467,374.21	4,000,898.47
051	JUSTICE OF THE PEACE 1	15,284.25	0.00	0.00	15,284.25
052	JUSTICE OF THE PEACE 2	21,415.91	0.00	0.00	21,415.91
053	JUSTICE OF THE PEACE 3	33,110.04	0.00	0.00	33,110.04
054	JUSTICE OF THE PEACE 4	20,814.18	0.00	0.00	20,814.18
060	REFUNDING BONDS, SER 1994 I&S	1,577,402.22	61.07	0.00	1,577,463.29
071	2018 NEW JAIL CONSTRUCTION	23,974,621.77	0.00	0.00	23,974,621.77
073	RIGHT OF WAY	71.91	262.43	0.00	334.34
080	PERMANENT SCHOOL FUND	56,344.44	3,299.49	0.00	59,643.93
083	BEE COUNTY HEALTH CARE FUND II	67,487.12	1,958.82	0.00	69,445.94
TOTAL RESTRICTED COUNTY FUNDS		26,299,750.38	5,907.53	3,467,374.21	29,773,032.12
TOTAL UNRESTRICTED & RESTRICTED FUNDS		32,554,397.52	12,163.94	5,752,445.70	38,319,007.16

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.0506%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	0.99%

BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT NOVEMBER 30, 2016 AND NOVEMBER 31, 2017

FUND NO.	DESCRIPTION	BALANCE 11/30/16	BALANCE 11/30/17	INCREASE (DECREASE)
012	GENERAL FUND	5,585,343.85	6,126,183.84	540,839.99
013	DISTRICT CLERK RECORDS MGMT & PRESERV	40,854.80	31,847.51	-9,007.29
014	CO CLERK RECORDS MGMT	228,237.11	283,692.72	55,455.61
015	ELECTIONS EQUIPMENT CONTRACT	23,136.54	16,486.25	-6,650.29
017	COURTHOUSE SECURITY FUND	82,269.15	94,035.79	11,766.64
020	ROAD & BRIDGE OPERATING	479,056.38	557,777.75	78,721.37
021	SPECIAL ROAD TAX FUND	620,024.87	574,119.80	-45,905.07
022	FUEL FARM	21,922.39	33,813.73	11,891.34
023	BEE COUNTY HEALTH CARE FUND	3,499,031.89	4,000,898.47	501,866.58
024	COURT REPORTERS SERVICE	4,660.00	9,848.00	5,188.00
025	FARM TO MKT & LAT ROAD	75,090.72	92,877.88	17,787.16
026	COUNTY RECORDS MANAGEMENT	33,108.23	19,880.72	-13,227.51
027	DISTRICT ATTORNEY FUND	60,010.60	198,711.99	138,701.39
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,121.92	6,180.99	2,059.07
029	BORDER SECURITY PROJECT	43,456.86	38,289.56	-5,167.30
030	ABANDONED VEHICLE FUND	48,845.65	39,131.14	-9,714.51
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.00	24,706.68	24,706.68
033	FLEXIBLE SPENDING ACCOUNT	15,812.92	6,012.94	-9,799.98
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	104,273.42	91,538.87	-12,734.55
051	JUSTICE OF THE PEACE 1	0.00	15,284.25	15,284.25
052	JUSTICE OF THE PEACE 2	0.00	21,415.91	21,415.91
053	JUSTICE OF THE PEACE 3	0.00	33,110.04	33,110.04
054	JUSTICE OF THE PEACE 4	0.00	20,814.18	20,814.18
060	REFUNDING BONDS, SER 2003 I&S	560,348.15	1,577,463.29	1,017,115.14
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	28,457.84	47,592.82	19,134.98
071	2018 NEW JAIL CONSTRUCTION	0.00	23,974,621.77	23,974,621.77
072	1874 JAIL RESTORATION PROJECT	67.00	79.00	12.00
073	RIGHT OF WAY	332.24	334.34	2.10
075	FLOOD MITIGATION GRANT	18,554.87	5,032.91	-13,521.96
080	PERMANENT SCHOOL FUND	48,685.25	59,643.93	10,958.68
081	STATE AGENCY FUND	20,203.39	5,583.70	-14,619.69
082	TECHNOLOGY FUND	85,738.18	36,707.51	-49,030.67
083	BEE COUNTY HEALTH CARE FUND II	99,465.41	69,445.94	-30,019.47
087	PRE TRIAL INTERVENTION FUND-DA	17,247.55	21,282.12	4,034.57
088	BORDER PROSECUTOR GRANT	20,540.08	7,554.09	-12,985.99
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,041.72	16,270.26	2,228.54
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,033.15	3,125.74	-1,907.41
093	CP ATTY PTS/PTD	15,010.00	15,271.05	261.05
095	GROUP HEALTH CARE PLAN	159,586.20	141,492.85	-18,093.35
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
110	CHAPTER 19 (EA)	0.00	846.83	846.83
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		12,062,568.33	38,319,007.16	26,256,438.83

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2017**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 11/01/17	RECEIPTS	DISBURSED	ENDING BALANCE 11/30/17
012	GENERAL FUND	2,921,388	9,266,977	6,062,181	6,126,184
013	DISTRICT CLERK RECORDS MGMT & PRES.	55,382	466	24,000	31,848
014	CO CLERK RECORDS MGMT	301,006	293	17,607	283,693
015	ELECTIONS EQUIPMENT CONTRACT	16,470	16	0	16,486
017	COURTHOUSE SECURITY FUND	15,565	90,048	11,578	94,036
020	ROAD & BRIDGE OPERATING	719,312	17,864	179,398	557,778
021	SPECIAL ROAD TAX FUND	316,413	313,707	56,000	574,120
022	FUEL FARM	16,205	30,990	13,382	33,814
023	BEE COUNTY HEALTH CARE FUND	4,000,508	390	0	4,000,898
024	COURT REPORTERS SERVICE	9,353	495	0	9,848
025	FARM TO MKT & LAT ROAD	67,130	25,748	0	92,878
026	COUNTY RECORDS MANAGEMENT	34,665	216	15,000	19,881
027	DISTRICT ATTORNEY FUND	128,680	121,725	51,693	198,712
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,181	750	750	6,181
029	BORDER SECURITY PROJECT	37,635	5,822	5,167	38,290
030	ABANDONED VEHICLE FUND	39,443	99	411	39,131
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	22,366	16,649	14,308	24,707
033	FLEXIBLE SPENDING ACCOUNT	5,582	5,086	4,656	6,013
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	101,272	1,252	10,985	91,539
051	JUSTICE OF THE PEACE 1	5,327	9,957	0	15,284
052	JUSTICE OF THE PEACE 2	10,940	10,476	0	21,416
053	JUSTICE OF THE PEACE 3	18,162	15,108	160	33,110
054	JUSTICE OF THE PEACE 4	9,093	11,721	0	20,814
060	REFUNDING BONDS, SER 2003 I&S	866,000	711,463	0	1,577,463
070	COUNTY HOTEL OCCUPANCY TAX	39,172	10,421	2,000	47,593
071	2018 NEW JAIL CONSTRUCTION	23,997,421	20,152	42,952	23,974,622
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	334	0	0	334
075	FLOOD MITIGATION GRANT	5,033	0	0	5,033
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	56,082	3,562	0	59,644
081	STATE AGENCY FUND	0	5,584	0	5,584
082	TECHNOLOGY FUND	85,442	1,565	50,300	36,708
083	HEALTH CARE FUND II	167,255	85	97,894	69,446
087	PRE TRIAL INTERVENTION FUND-DA	20,661	621	0	21,282
088	BORDER PROSECUTOR GRANT	15,508	16,439	24,393	7,554
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	16,270	0	0	16,270
090	DISTRICT CLERK CHILD SUPPORT FUND	3,464	157	495	3,126
093	CP ATTY PTS/PTD	23,961	960	9,650	15,271
095	GROUP HEALTH INSURANCE	46,855	206,736	112,097	141,493
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
110	CHAPTER 19 (EA)	847	0	0	847
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		34,202,461	10,923,601	6,807,055	38,319,007

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR TWO MONTHS ENDING NOVEMBER 30, 2017
BUDGET YEAR 2017-2018

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 2 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	55,284.81	386,126.19	12.52%
403	COUNTY CLERK	339,131	339,131	40,707.39	298,423.61	12.00%
405	VETERAN'S SERVICE	49,951	49,951	5,320.06	44,630.94	10.65%
406	EMERGENCY MANAGEMENT	98,089	98,089	15,622.17	82,466.83	15.93%
407	RISK MANAGEMENT	13,611	13,611	973.65	12,637.35	7.15%
409	NON DEPARTMENTAL	569,278	678,581	205,139.63	473,441.37	30.23%
426	COUNTY COURT	63,699	63,699	5,804.01	57,894.99	9.11%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	20,877.10	140,904.90	12.90%
428	IT DEPARTMENT	333,123	333,123	14,681.44	318,441.56	4.41%
435	DISTRICT COURT	1,472,134	1,472,134	101,344.60	1,370,789.40	6.88%
450	DISTRICT CLERK	337,620	337,620	41,530.81	296,089.19	12.30%
455	JP#3	135,189	135,189	18,085.19	117,103.81	13.38%
456	JP#1	107,751	107,751	13,655.73	94,095.27	12.67%
457	JP#2	108,057	108,057	12,316.06	95,740.94	11.40%
458	JP#4	120,805	112,165	15,236.31	96,928.69	13.58%
475	COUNTY ATTORNEY	199,292	199,292	25,239.40	174,052.60	12.66%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	6,510.23	64,117.77	9.22%
490	ELECTIONS	152,850	152,850	26,466.65	126,383.35	17.32%
495	COUNTY AUDITOR	376,395	376,395	46,894.84	329,500.16	12.46%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	27,434.23	179,195.77	13.28%
498	VOTERS REGISTRATION	0	0	370.01	-370.01	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	39,273.43	186,941.57	17.36%
501	APPRAISAL DISTRICT	169,838	169,838	40,009.83	129,828.17	23.56%
510	COUNTY COURTHOUSE	65,000	65,000	9,046.40	55,953.60	13.92%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	256.71	4,543.29	5.35%
512	PROBATION BLDG.	25,500	25,500	2,972.48	22,527.52	11.66%
513	MAINTENANCE DEPT.	273,102	272,102	36,799.64	235,302.36	13.52%
514	TAX OFFICE BUILDING	9,300	9,300	556.83	8,743.17	5.99%
515	JUSTICE CENTER	13,500	13,500	1,033.07	12,466.93	7.65%
516	DOUGHTERY BUILDING	6,000	6,000	528.61	5,471.39	8.81%
517	OLD JAIL	5,000	5,000	0.00	5,000.00	0.00%
530	ECONOMIC DEVELOPMENT	0	0	0.00	0.00	0.00%
550	CONSTABLE PCT 1	20,647	20,701	2,993.29	17,707.71	14.46%
551	CONSTABLE PCT 2	20,647	20,647	2,993.13	17,653.87	14.50%
552	CONSTABLE PCT 3	20,647	20,647	3,010.57	17,636.43	14.58%
553	CONSTABLE PCT 4	20,630	20,684	1,931.37	18,752.63	9.34%
564	911 ADDRESSING	31,979	31,979	3,998.86	27,980.14	12.50%
565	SHERIFF	1,744,218	1,746,412	248,306.85	1,498,105.00	14.22%
566	CORRECTIONAL FACILITIES	1,797,135	1,798,735	201,781.58	1,596,953.42	11.22%
567	HIGHWAY PATROL	39,044	39,044	4,752.50	34,291.50	12.17%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	294.50	5,205.50	5.35%
570	JUVENILE BOARD	57,462	57,462	9,681.30	47,780.70	16.85%
571	PROBATION	228,347	228,347	217,079.00	11,268.00	95.07%
631	COMMUNITY AFFAIRS	115,468	115,468	14,494.22	100,973.78	12.55%
632	WASTE MANAGEMENT	214,515	214,515	14,289.56	200,225.44	6.66%
640	PUBLIC ASSISTANCE	188,343	191,572	32,737.65	158,834.35	17.09%
650	COUNTY LIBRARY	85,000	85,000	14,166.66	70,833.34	16.67%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	9,946.52	83,631.48	10.63%
673	BEE COUNTY EXPO	188,139	189,139	22,004.95	167,134.05	11.63%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	805,083	210,692.00	594,391.00	26.17%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	11,939,857	1,845,125.83	10,094,731.02	15.45%

For TWO months (16.67% of year) 15.45% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the TOW Months Ended NOVEMBER 30, 2016 and NOVEMBER 30, 2017
Budget Year 2017-2018

DESCRIPTION	RECEIVED LAST YEAR 10/01/16 to 9/30/17	RECEIVED THIS YEAR 10/01/17 to 9/30/18	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	3,864,121.75	4,273,421.95	409,300.20	10.59%
DELINQUENT TAXES	31,758.05	35,855.24	4,097.19	12.90%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	60.00	60.00	0.00%
INTERGOVERNMENTAL REV	10,771.88	33,983.96	23,212.08	215.49%
CHARGES FOR SERVICES	158,084.17	151,162.74	(6,921.43)	-4.38%
FINES & FORFEITURES	7,744.42	0.00	(7,744.42)	0.00%
INMATE REV & TELEPHONE	1,291.75	38,322.09	37,030.34	0.00%
MISCELLANEOUS REVENUE	71,898.20	96,680.93	24,782.73	34.47%
TRANSFERS IN	0.00	182,000.00	182,000.00	0.00%
TOTAL	4,145,670.22	4,811,486.91	665,816.69	16.06%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 11/30/17	4,811,486.91	40.66%
Remaining to be received	<u>\$7,020,577.09</u>	<u>59.34%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 11/30/17	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	4,410,000	2025
Total Bee County			6,920,000	4,410,000	

Debt Issue	Payment Date	Principal Balance Paid
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		4,410,000