

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The ONE Months Ending OCTOBER 31, 2017.

**Prepared By
County Auditor's Office**

**BEE COUNTY, TEXAS
CASH POSITION
October 31, 2017**

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 10/31/17
012	GENERAL FUND	921,065.97	1,462.52	1,766,373.95	2,688,902.44
013	DISTRICT CLERK REC. MGMT & PRES. FUND	55,381.54	0.00	0.00	55,381.54
014	CO CLERK RECORDS MGMT	303,342.68	130.37	0.00	303,473.05
015	ELECTIONS EQUIPMENT CONTRACT	16,470.05	0.00	0.00	16,470.05
017	COURTHOUSE SECURITY FUND	15,533.02	32.31	0.00	15,565.33
020	ROAD & BRIDGE OPERATING	716,144.61	3,173.99	0.00	719,318.60
021	SPECIAL ROAD TAX FUND	316,412.96	0.00	0.00	316,412.96
022	FUEL FARM	16,173.79	24.68	0.00	16,198.47
024	COURT REPORTERS SERVICE	9,353.00	0.00	0.00	9,353.00
025	FARM TO MKT & LAT ROAD	67,109.49	20.41	0.00	67,129.90
026	COUNTY RECORDS MANAGEMENT	34,157.31	507.35	0.00	34,664.66
027	DISTRICT ATTORNEY FUND	126,418.77	0.00	0.00	126,418.77
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	6,180.99	0.00	0.00	6,180.99
029	BORDER SECURITY PROJECT	37,634.85	0.00	0.00	37,634.85
030	ABANDONED MOTOR VEHICLE FUND	39,434.90	8.39	0.00	39,443.29
031	ALL MITIGATION GRANT	0.00	0.00	0.00	0.00
032	STONEGARDEN	22,365.73	0.00	0.00	22,365.73
033	FLEXIBLE SPENDING ACCOUNT	5,582.46	0.00	0.00	5,582.46
036	HOME RSP #2015-0026	0.00	0.00	0.00	0.00
047	LAW LIBRARY	101,046.11	225.92	0.00	101,272.03
070	COUNTY HOTEL OCCUPANCY TAXES	39,172.01	0.00	0.00	39,172.01
072	1874 JAIL RESTORATION PROJECT	79.00	0.00	0.00	79.00
075	FLOOD MITIGATION GRANT	3,774.68	0.00	0.00	3,774.68
081	STATE AGENCY FUND	4.97	0.00	0.00	4.97
082	TECHNOLOGY FUND	85,342.70	99.73	0.00	85,442.43
087	PRE TRIAL INTERVENTION FUND-DA	20,661.47	0.00	0.00	20,661.47
088	BORDER PROSECUTOR GRANT	15,420.03	0.00	0.00	15,420.03
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	16,270.26	0.00	0.00	16,270.26
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	3,463.90	0.00	0.00	3,463.90
093	CO ATTY PTS/PTD	23,961.05	0.00	0.00	23,961.05
095	GROUP HEALTH INSURANCE	46,289.25	565.32	0.00	46,854.57
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00	0.00
110	EA CHAPTER 19	1.00	0.00	0.00	1.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00	0.00
TOTAL UNRESTRICTED COUNTY FUNDS		3,064,248.55	6,250.99	1,766,373.95	4,836,873.49
RESTRICTED FUNDS					
023	BEE COUNTY HEALTH CARE FUND	532,808.67	325.43	3,462,512.80	3,995,646.90
051	JUSTICE OF THE PEACE 1	3,001.00	0.00	0.00	3,001.00
052	JUSTICE OF THE PEACE 2	5,099.92	0.00	0.00	5,099.92
053	JUSTICE OF THE PEACE 3	6,276.35	0.00	0.00	6,276.35
054	JUSTICE OF THE PEACE 4	3,284.65	0.00	0.00	3,284.65
060	REFUNDING BONDS, SER 1994 I&S	865,939.11	61.02	0.00	866,000.13
071	2018 NEW JAIL CONSTRUCTION	23,976,916.71	0.00	0.00	23,976,916.71
073	RIGHT OF WAY	71.91	262.20	0.00	334.11
080	PERMANENT SCHOOL FUND	52,785.56	3,296.63	0.00	56,082.19
083	BEE COUNTY HEALTH CARE FUND II	165,297.77	1,957.09	0.00	167,254.86
TOTAL RESTRICTED COUNTY FUNDS		25,611,481.65	5,902.37	3,462,512.80	29,079,896.82
TOTAL UNRESTRICTED & RESTRICTED FUNDS		28,675,730.20	12,153.36	5,228,886.75	33,916,770.31

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	1.0318%
First National Bank	0.9500%
First National Bank - 2018 New Construction Jail	0.99%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT OCTOBER 31, 2016 AND OCTOBER 31, 2017**

FUND NO.	DESCRIPTION	BALANCE 10/31/16	BALANCE 10/31/17	INCREASE (DECREASE)
012	GENERAL FUND	2,737,223.45	2,688,902.44	-48,321.01
013	DISTRICT CLERK RECORDS MGMT & PRESERV	38,097.24	55,381.54	17,284.30
014	CO CLERK RECORDS MGMT	221,286.53	303,473.05	82,186.52
015	ELECTIONS EQUIPMENT CONTRACT	23,856.75	16,470.05	-7,386.70
017	COURTHOUSE SECURITY FUND	3,258.54	15,565.33	12,306.79
020	ROAD & BRIDGE OPERATING	647,464.67	719,318.60	71,853.93
021	SPECIAL ROAD TAX FUND	178,034.21	316,412.96	138,378.75
022	FUEL FARM	24,559.74	16,198.47	-8,361.27
023	BEE COUNTY HEALTH CARE FUND	3,998,943.12	3,995,646.90	-3,296.22
024	COURT REPORTERS SERVICE	4,379.53	9,353.00	4,973.47
025	FARM TO MKT & LAT ROAD	40,872.38	67,129.90	26,257.52
026	COUNTY RECORDS MANAGEMENT	32,475.87	34,664.66	2,188.79
027	DISTRICT ATTORNEY FUND	85,856.10	126,418.77	40,562.67
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	4,121.92	6,180.99	2,059.07
029	BORDER SECURITY PROJECT	43,485.10	37,634.85	-5,850.25
030	ABANDONED VEHICLE FUND	48,429.80	39,443.29	-8,986.51
031	ALL MITIGATION GRANT	0.00	0.00	0.00
032	STONEGARDEN	0.00	22,365.73	22,365.73
033	FLEXIBLE SPENDING ACCOUNT	13,634.54	5,582.46	-8,052.08
036	HOME RSP #2015-0026	0.00	0.00	0.00
047	LAW LIBRARY	104,082.98	101,272.03	-2,810.95
051	JUSTICE OF THE PEACE 1	0.00	3,001.00	3,001.00
052	JUSTICE OF THE PEACE 2	0.00	5,099.92	5,099.92
053	JUSTICE OF THE PEACE 3	0.00	6,276.35	6,276.35
054	JUSTICE OF THE PEACE 4	0.00	3,284.65	3,284.65
060	REFUNDING BONDS, SER 2003 I&S	282,708.85	866,000.13	583,291.28
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	25,194.27	39,172.01	13,977.74
071	2018 NEW JAIL CONSTRUCTION	0.00	23,976,916.71	23,976,916.71
072	1874 JAIL RESTORATION PROJECT	67.00	79.00	12.00
073	RIGHT OF WAY	332.16	334.11	1.95
075	FLOOD MITIGATION GRANT	18,554.87	3,774.68	-14,780.19
080	PERMANENT SCHOOL FUND	45,639.36	56,082.19	10,442.83
081	STATE AGENCY FUND	351.79	4.97	-346.82
082	TECHNOLOGY FUND	86,162.15	85,442.43	-719.72
083	BEE COUNTY HEALTH CARE FUND II	172,756.72	167,254.86	-5,501.86
087	PRE TRIAL INTERVENTION FUND-DA	16,242.13	20,661.47	4,419.34
088	BORDER PROSECUTOR GRANT	20,274.53	15,420.03	-4,854.50
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	13,997.39	16,270.26	2,272.87
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	4,959.40	3,463.90	-1,495.50
093	CP ATTY PTS/PTD	14,860.00	23,961.05	9,101.05
095	GROUP HEALTH CARE PLAN	176,034.94	46,854.57	-129,180.37
101	2016 COLONIA FUND CONSTRUCTION	0.00	0.00	0.00
110	CHAPTER 19 (EA)	0.00	1.00	1.00
111	2014 CDBG PAWNEE WATER #713065	0.00	0.00	0.00
TOTAL COUNTY FUNDS		9,128,198.03	33,916,770.31	24,788,572.28

**BEE COUNTY, TEXAS
SUMMARY OF RECEIPTS & DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2017**

FUND NO.	DESCRIPTION	BEGINNING BALANCE 10/01/17	RECEIPTS	DISBURSED	ENDING BALANCE 10/31/17
012	GENERAL FUND	3,192,988	3,993,829	4,497,914	2,688,902
013	DISTRICT CLERK RECORDS MGMT & PRES.	54,387	994	0	55,382
014	CO CLERK RECORDS MGMT	278,619	24,870	16	303,473
015	ELECTIONS EQUIPMENT CONTRACT	16,450	20	0	16,470
017	COURTHOUSE SECURITY FUND	17,386	3,159	4,980	15,565
020	ROAD & BRIDGE OPERATING	749,928	75,204	105,813	719,319
021	SPECIAL ROAD TAX FUND	22,624	587,547	293,758	316,413
022	FUEL FARM	8,506	49,951	42,259	16,198
023	BEE COUNTY HEALTH CARE FUND	3,767,275	228,372	0	3,995,647
024	COURT REPORTERS SERVICE	9,010	343	0	9,353
025	FARM TO MKT & LAT ROAD	17,849	74,503	25,222	67,130
026	COUNTY RECORDS MANAGEMENT	33,391	1,274	0	34,665
027	DISTRICT ATTORNEY FUND	126,573	26,881	27,035	126,419
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,431	750	0	6,181
029	BORDER SECURITY PROJECT	38,045	8,019	8,429	37,635
030	ABANDONED VEHICLE FUND	38,828	1,288	672	39,443
031	ALL MITIGATION GRANT	0	0	0	0
032	SHERIFF- STONEGARDEN	21,409	17,606	16,649	22,366
033	FLEXIBLE SPENDING ACCOUNT	10,791	2,866	8,075	5,582
036	HOME RSP #2015-0026	0	0	0	0
047	LAW LIBRARY	100,323	2,678	1,730	101,272
051	JUSTICE OF THE PEACE 1	1,650	4,346	2,995	3,001
052	JUSTICE OF THE PEACE 2	12,312	11,810	19,022	5,100
053	JUSTICE OF THE PEACE 3	7,800	21,974	23,498	6,276
054	JUSTICE OF THE PEACE 4	12,153	9,637	18,505	3,285
060	REFUNDING BONDS, SER 2003 I&S	198,959	1,333,095	666,054	866,000
070	COUNTY HOTEL OCCUPANCY TAX	23,252	16,920	1,000	39,172
071	2018 NEW JAIL CONSTRUCTION	24,276,052	0	299,135	23,976,917
072	1874 JAIL RESTORATION PROJECT	79	0	0	79
073	RIGHT OF WAY	334	0	0	334
075	FLOOD MITIGATION GRANT	1,475	2,299	0	3,775
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	52,467	3,615	0	56,082
081	STATE AGENCY FUND	28,839	45,699	74,533	5
082	TECHNOLOGY FUND	84,096	1,371	24	85,442
083	HEALTH CARE FUND II	21,242	217,943	71,930	167,255
087	PRE TRIAL INTERVENTION FUND-DA	20,340	324	3	20,661
088	BORDER PROSECUTOR GRANT	2,940	29,022	16,542	15,420
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	15,897	373	0	16,270
090	DISTRICT CLERK CHILD SUPPORT FUND	4,250	184	970	3,464
093	CP ATTY PTS/PTD	22,501	1,460	0	23,961
095	GROUP HEALTH INSURANCE	52,603	106,002	111,750	46,855
101	2016 COLONIA FUND CONSTRUCTION	0	0	0	0
110	CHAPTER 19 (EA)	1	846	846	1
111	2014 CDBG PAWNEE WATER #713065	0	0	0	0
TOTAL		33,349,055	6,907,073	6,339,358	33,916,770

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR ONE MONTHS ENDING OCTOBER 31, 2017
BUDGET YEAR 2017-2018

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 1 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	441,411	441,411	21,471.71	419,939.29	4.86%
403	COUNTY CLERK	339,131	339,131	14,847.08	324,283.92	4.38%
405	VETERAN'S SERVICE	49,951	49,951	1,936.57	48,014.43	3.88%
406	EMERGENCY MANAGEMENT	98,089	98,089	10,368.18	87,720.82	10.57%
407	RISK MANAGEMENT	13,611	13,611	324.64	13,286.36	2.39%
409	NON DEPARTMENTAL	569,278	622,672	198,733.82	423,938.14	31.92%
426	COUNTY COURT	63,699	63,699	2,370.10	61,328.90	3.72%
427	HUMAN RESOURCES DEPARTMENT	161,782	161,782	8,279.67	153,502.33	5.12%
428	IT DEPARTMENT	333,123	333,123	5,909.40	327,213.60	1.77%
435	DISTRICT COURT	1,472,134	1,472,134	6,088.40	1,466,045.60	0.41%
450	DISTRICT CLERK	337,620	337,620	16,757.89	320,862.11	4.96%
455	JP#3	135,189	135,189	7,879.06	127,309.94	5.83%
456	JP#1	107,751	107,751	5,588.14	102,162.86	5.19%
457	JP#2	108,057	108,057	4,872.89	103,184.11	4.51%
458	JP#4	120,805	120,805	5,798.81	115,006.19	4.80%
475	COUNTY ATTORNEY	199,292	199,292	10,038.20	189,253.80	5.04%
477	VICTIMS ASSISTANCE COORDINATOR	70,628	70,628	2,576.35	68,051.65	3.65%
490	ELECTIONS	152,850	152,850	7,126.92	145,723.08	4.66%
495	COUNTY AUDITOR	376,395	376,395	18,725.03	357,669.97	4.97%
497	MOTOR VEHICLE REGIS. & TITLING	206,630	206,630	11,575.26	195,054.74	5.60%
498	VOTERS REGISTRATION	0	0	1,964.08	-1,964.08	0.00%
499	TAX ASSESSOR-COLLECTOR	226,215	226,215	15,187.81	211,027.19	6.71%
501	APPRAISAL DISTRICT	169,838	169,838	40,009.83	129,828.17	23.56%
510	COUNTY COURTHOUSE	65,000	65,000	5,098.20	59,901.80	7.84%
511	CONGRESSIONAL DISTRICT OFFICE	4,800	4,800	41.35	4,758.65	0.86%
512	PROBATION BLDG.	25,500	25,500	2,172.35	23,327.65	8.52%
513	MAINTENANCE DEPT.	273,102	273,102	15,948.59	257,153.41	5.84%
514	TAX OFFICE BUILDING	9,300	9,300	0.00	9,300.00	0.00%
515	JUSTICE CENTER	13,500	13,500	70.09	13,429.91	0.52%
516	DOUGHTERY BUILDING	6,000	6,000	0.00	6,000.00	0.00%
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	1,507.35	19,193.65	7.28%
551	CONSTABLE PCT 2	20,647	20,647	1,472.51	19,174.49	7.13%
552	CONSTABLE PCT 3	20,647	20,647	1,479.83	19,167.17	7.17%
553	CONSTABLE PCT 4	20,630	20,684	891.23	19,792.77	4.31%
564	911 ADDRESSING	31,979	31,979	1,563.40	30,415.60	4.89%
565	SHERIFF	1,744,218	1,744,218	129,139.46	1,615,078.54	7.40%
566	CORRECTIONAL FACILITIES	1,797,135	1,797,135	81,465.77	1,715,669.23	4.53%
567	HIGHWAY PATROL	39,044	39,044	1,924.88	37,119.12	4.93%
568	HWY PATROL LICENSE & WEIGHT	5,500	5,500	0.00	5,500.00	0.00%
570	JUVENILE BOARD	57,462	57,462	1,840.65	55,621.35	3.20%
571	PROBATION	228,347	228,347	0.00	228,347.00	0.00%
631	COMMUNITY AFFAIRS	115,468	115,468	6,361.78	109,106.22	5.51%
632	WASTE MANAGEMENT	214,515	214,515	8,480.20	206,034.80	3.95%
640	PUBLIC ASSISTANCE	188,343	188,343	0.00	188,343.00	0.00%
650	COUNTY LIBRARY	85,000	85,000	7,083.33	77,916.67	8.33%
665	AGRICULTURAL EXT SERVICE	93,578	93,578	4,765.16	88,812.84	5.09%
673	BEE COUNTY EXPO	188,139	188,139	7,357.99	180,781.01	3.91%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	805,083	805,083	0.00	805,083.00	0.00%
TOTAL GENERAL FUND EXPENDITURES		11,832,063	11,885,565	697,093.96	11,188,471.00	5.87%

For ONE months (8.33% of year) 5.87% of the current budget was spent.

Bee County, Texas
General Fund Comparison of Revenue
For the ONE Months Ended OCTOBER 31, 2016 and OCTOBER 31, 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	933,108.59	2,063,108.71	1,130,000.12	121.10%
DELINQUENT TAXES	20,655.46	21,200.98	545.52	2.64%
COUNTY SALES TAX	0.00	0.00	0.00	0.00%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	4,692.63	28,333.00	23,640.37	503.78%
CHARGES FOR SERVICES	101,598.30	15,346.23	(86,252.07)	-84.90%
FINES & FORFEITURES	0.00	0.00	0.00	0.00%
INMATE REV & TELEPHONE	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	57,158.79	84,345.80	27,187.01	47.56%
TRANSFERS IN	0.00	0.00	0.00	0.00%
TOTAL	1,117,213.77	2,212,334.72	1,095,120.95	98.02%

General Fund 2017-2018 Budgeted Revenue	11,832,064.00	100.00%
Received through 10/31/17	2,212,334.72	18.70%
Remaining to be received	<u>\$9,619,729.28</u>	<u>81.30%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 10/31/17	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