

Bee County, Texas

MONTHLY FINANCIAL STATEMENTS

For The NINE Months Ending JUNE 30, 2017.

**Prepared By
County Auditor's Office**

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

FUND NO.	DESCRIPTION	NOW ACCOUNTS	TEXPOOL INVESTMENTS	TRUST INVESTMENTS	TOTAL 6/30/17
012	GENERAL FUND	2,377,494.82	1,457.60	2,025,741.14	4,404,693.56
013	DISTRICT CLERK REC. MGMT & PRES. FUND	41,288.17	0.00	0.00	41,288.17
014	RECORDS MGMT (CO CLERK)	277,775.47	129.92	0.00	277,905.39
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,409.58	0.00	0.00	16,409.58
017	COURTHOUSE SECURITY FUND	31,874.45	32.19	0.00	31,906.64
020	ROAD & BRIDGE OPERATING	857,408.11	3,163.26	0.00	860,571.37
021	SPECIAL ROAD TAX FUND	227,240.07	0.00	0.00	227,240.07
022	FUEL FARM	21,619.96	24.60	0.00	21,644.56
024	COURT REPORTERS SERVICE	6,835.00	0.00	0.00	6,835.00
025	FARM TO MKT & LAT ROAD	16,743.66	20.33	0.00	16,763.99
026	RECORDS MANAGEMENT (COUNTY)	31,641.84	505.63	0.00	32,147.47
027	DISTRICT ATTORNEY FUND	177,263.65	0.00	0.00	177,263.65
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,050.83	0.00	0.00	5,050.83
029	BORDER SECURITY PROJECT	43,451.63	0.00	0.00	43,451.63
030	ABANDONED MOTOR VEHICLE FUND	68,381.99	8.35	0.00	68,390.34
031	ALL MITIGATION GRANT	-5.00	0.00	0.00	-5.00 *
032	STONEGARDEN	0.00	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	33,808.58	0.00	0.00	33,808.58
036	HOME RSP #2015-0026	-5.00	0.00	0.00	-5.00 *
047	LAW LIBRARY	96,413.76	225.15	0.00	96,638.91
070	COUNTY HOTEL OCCUPANCY TAXES	30,840.62	0.00	0.00	30,840.62
072	1874 JAIL RESTORATION PROJECT	73.00	0.00	0.00	73.00
075	FLOOD MITIGATION GRANT	-5.00	0.00	0.00	-5.00 *
081	STATE AGENCY FUND	38,867.19	0.00	0.00	38,867.19
082	TECHNOLOGY FUND	83,828.27	99.40	0.00	83,927.67
087	PRE TRIAL INTERVENTION FUND-DA	19,988.44	0.00	0.00	19,988.44
088	BORDER PROSECUTOR GRANT	15,552.19	0.00	0.00	15,552.19
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	14,978.07	0.00	0.00	14,978.07
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	5,837.60	0.00	0.00	5,837.60
093	CO ATTY PTS/PTD	20,830.00	0.00	0.00	20,830.00
095	GROUP HEALTH INSURANCE	36,147.81	563.41	0.00	36,711.22
101	2016 COLONIA FUND CONSTRUCTION	17,250.00	0.00	0.00	17,250.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	-4.00	0.00	0.00	-4.00 *
111	2014 CDBG PAWNEE WATER #713065	-5.00	0.00	0.00	-5.00 *
TOTAL UNRESTRICTED COUNTY FUNDS		4,614,870.76	6,229.84	2,025,741.14	6,646,841.74
*New bank charges that will be corrected next month that were booked to balance the general ledger.					
RESTRICTED FUNDS					
023	BEE COUNTY HEALTH CARE FUND	303,748.97	324.36	3,450,473.73	3,754,547.06
051	JUSTICE OF THE PEACE 1	5,862.91	0.00	0.00	5,862.91
052	JUSTICE OF THE PEACE 2	7,912.37	0.00	0.00	7,912.37
053	JUSTICE OF THE PEACE 3	18,951.04	0.00	0.00	18,951.04
054	JUSTICE OF THE PEACE 4	24,886.62	0.00	0.00	24,886.62
060	REFUNDING BONDS, SER 1994 I&S	740,493.90	60.82	0.00	740,554.72
073	RIGHT OF WAY	71.91	261.31	0.00	333.22
080	PERMANENT SCHOOL FUND	38,770.07	3,285.56	0.00	42,055.63
083	BEE COUNTY HEALTH CARE FUND II	66,512.33	1,950.78	0.00	68,463.11
TOTAL RESTRICTED COUNTY FUNDS		1,207,210.12	5,882.83	3,450,473.73	4,663,566.68
TOTAL UNRESTRICTED & RESTRICTED FUNDS		5,822,080.88	12,112.67	5,476,214.87	11,310,408.42

INTEREST RATES EARNED FOR THE MONTH:

TEXPOOL	0.8817%
First National Bank	0.9500%
Prosperity	0.35%

**BEE COUNTY, TEXAS
COMPARISON OF CASH POSITION
AT JUNE 30, 2016 AND JUNE 30, 2017**

FUND NO.	DESCRIPTION	BALANCE 06/30/16	BALANCE 06/30/17	INCREASE (DECREASE)
012	GENERAL FUND	4,101,106.90	4,404,693.56	303,586.66
013	DISTRICT CLERK RECORDS MGMT & PRESERV	21,669.18	41,288.17	19,618.99
014	RECORDS MGMT (CO CLERK)	194,633.54	277,905.39	83,271.85
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	14,034.83	16,409.58	2,374.75
017	COURTHOUSE SECURITY FUND	24,839.68	31,906.64	7,066.96
020	ROAD & BRIDGE OPERATING	1,144,271.91	860,571.37	-283,700.54
021	SPECIAL ROAD TAX FUND	52,987.08	227,240.07	174,252.99
022	FUEL FARM	37,101.70	21,644.56	-15,457.14
023	BEE COUNTY HEALTH CARE FUND	3,762,583.17	3,754,547.06	-8,036.11
024	COURT REPORTERS SERVICE	2,068.00	6,835.00	4,767.00
025	FARM TO MKT & LAT ROAD	56,260.90	16,763.99	-39,496.91
026	RECORDS MANAGEMENT (COUNTY)	29,485.41	32,147.47	2,662.06
027	DISTRICT ATTORNEY FUND	118,376.82	177,263.65	58,886.83
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,065.36	5,050.83	1,985.47
029	BORDER SECURITY PROJECT	68,986.46	43,451.63	-25,534.83
030	ABANDONED VEHICLE FUND	45,774.22	68,390.34	22,616.12
031	ALL MITIGATION GRANT	0.00	-5.00	-5.00 *
032	STONEGARDEN	0.00	0.00	0.00
033	FLEXIBLE SPENDING ACCOUNT	33,413.68	33,808.58	394.90
036	HOME RSP #2015-0026	0.00	-5.00	-5.00 *
047	LAW LIBRARY	100,584.09	96,638.91	-3,945.18
051	JUSTICE OF THE PEACE 1	0.00	5,862.91	5,862.91
052	JUSTICE OF THE PEACE 2	0.00	7,912.37	7,912.37
053	JUSTICE OF THE PEACE 3	0.00	18,951.04	18,951.04
054	JUSTICE OF THE PEACE 4	0.00	24,886.62	24,886.62
060	REFUNDING BONDS, SER 2003 I&S	742,333.04	740,554.72	-1,778.32
069	EXPO GATE FEES	0.00	0.00	0.00
070	COUNTY HOTEL OCCUPANCY TAXES	97,160.51	30,840.62	-66,319.89
072	1874 JAIL RESTORATION PROJECT	49.00	73.00	24.00
073	RIGHT OF WAY	331.82	333.22	1.40
075	FLOOD MITIGATION GRANT	0.00	-5.00	-5.00 *
080	PERMANENT SCHOOL FUND	35,862.05	42,055.63	6,193.58
081	STATE AGENCY FUND	44,129.37	38,867.19	-5,262.18
082	TECHNOLOGY FUND	85,848.25	83,927.67	-1,920.58
083	BEE COUNTY HEALTH CARE FUND II	199,644.40	68,463.11	-131,181.29
087	PRE TRIAL INTERVENTION FUND-DA	13,725.79	19,988.44	6,262.65
088	BORDER PROSECUTOR GRANT	2,381.89	15,552.19	13,170.30
089	DISTRICT CLERK/CHILD ABUSE PREVENTION FUND	12,795.47	14,978.07	2,182.60
090	DISTRICT CLERK/OAG CHILD SUPPORT FUND	7,700.31	5,837.60	-1,862.71
093	CP ATTY PTS/PTD	4,509.00	20,830.00	16,321.00
095	GROUP HEALTH CARE PLAN	132,740.44	36,711.22	-96,029.22
101	2016 COLONIA FUND CONSTRUCTION	0.00	17,250.00	17,250.00
110	2012 TYNAN GEN & HOUSING REHAB #712005	0.00	-4.00	-4.00 *
111	2014 CDBG PAWNEE WATER #713065	0.00	-5.00	-5.00 *
TOTAL COUNTY FUNDS		<u>11,190,454.27</u>	<u>11,310,408.42</u>	<u>119,954.15</u>

*New bank charges that will be corrected next month that were booked to balance the general ledger.

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

FUND NO.	DESCRIPTION	BEGINNING BALANCE 06/01/17	RECEIPTS	DISBURSED	ENDING BALANCE 06/30/17
012	GENERAL FUND	5,168,968	5,077,897	5,842,171	4,404,694
013	DISTRICT CLERK RECORDS MGMT & PRES.	41,259	40,030	40,001	41,288
014	RECORDS MGMT (CO CLERK)	269,918	277,008	269,021	277,905
015	ELECTIONS EQUIPMENT CONTRACT (CO CLK)	16,407	16,002	16,000	16,410
017	COURTHOUSE SECURITY FUND	47,330	54,563	69,986	31,907
020	ROAD & BRIDGE OPERATING	1,006,908	1,089,538	1,235,875	860,571
021	SPECIAL ROAD TAX FUND	216,114	211,129	200,003	227,240
022	FUEL FARM	28,346	41,569	48,271	21,645
023	BEE COUNTY HEALTH CARE FUND	3,745,326	314,461	305,240	3,754,547
024	COURT REPORTERS SERVICE	6,835	6,835	6,835	6,835
025	FARM TO MKT & LAT ROAD	15,883	15,881	15,000	16,764
026	RECORDS MANAGEMENT (COUNTY)	34,666	34,383	36,901	32,147
027	DISTRICT ATTORNEY FUND	217,147	237,813	277,696	177,264
028	LOCAL LAW ENFORCEMENT BLOCK GRANT	5,051	5,051	5,051	5,051
029	BORDER SECURITY PROJECT	43,457	81,074	81,079	43,452
030	ABANDONED VEHICLE FUND	67,931	68,679	68,220	68,390
031	ALL MITIGATION GRANT	0	25,667	25,672	-5 *
032	SHERIFF- STONEGARDEN	0	0	0	0
033	FLEXIBLE SPENDING ACCOUNT	31,178	33,972	31,342	33,809
036	HOME RSP #2015-0026	0	5	10	-5 *
047	LAW LIBRARY	96,808	96,666	96,835	96,639
051	JUSTICE OF THE PEACE 1	0	16,744	10,881	5,863
052	JUSTICE OF THE PEACE 2	0	16,144	8,231	7,912
053	JUSTICE OF THE PEACE 3	0	41,832	22,881	18,951
054	JUSTICE OF THE PEACE 4	0	25,058	171	24,887
060	REFUNDING BONDS, SER 2003 I&S	733,131	735,436	728,013	740,555
070	COUNTY HOTEL OCCUPANCY TAX	31,819	31,023	32,001	30,841
072	1874 JAIL RESTORATION PROJECT	73	73	73	73
073	RIGHT OF WAY	333	72	72	333
075	FLOOD MITIGATION GRANT	18,555	23,593	42,153	-5 *
077	LOCAL SOLICITATION GRANT	0	0	0	0
080	PERMANENT SCHOOL FUND	38,518	38,782	35,245	42,056
081	STATE AGENCY FUND	20,334	38,867	20,334	38,867
082	TECHNOLOGY FUND	85,391	86,692	88,155	83,928
083	HEALTH CARE FUND II	112,611	110,742	154,890	68,463
087	PRE TRIAL INTERVENTION FUND-DA	19,677	19,314	19,003	19,988
088	BORDER PROSECUTOR GRANT	20,123	42,881	47,452	15,552
089	DISTRICT CLERK CHILD ABUSE PREVENTION FUND	14,978	14,978	14,978	14,978
090	DISTRICT CLERK CHILD SUPPORT FUND	6,050	6,004	6,216	5,838
093	CP ATTY PTS/PTD	20,750	20,830	20,750	20,830
095	GROUP HEALTH INSURANCE	42,037	137,962	143,287	36,711
101	2016 COLONIA FUND CONSTRUCTION	17,250	17,250	17,250	17,250
110	2012 TYNAN GEN & HOUSING REHAB #712005	0	6	10	-4 *
111	2014 CDBG PAWNEE WATER #713065	0	0	5	-5 *
TOTAL		12,241,162	9,152,506	10,083,260	11,310,408

*New bank charges that will be corrected next month that were booked to balance the general ledger.

BEE COUNTY, TEXAS
GENERAL FUND EXPENDITURES BY DEPARTMENT
FOR NINE MONTHS ENDING JUNE 30, 2017
BUDGET YEAR 2016-2017

DEPT NO.	DEPARTMENT NAME	ORIGINAL BUDGET	CURRENT BUDGET	ACTUAL 9 MONTH	UNDER/(OVER) BUDGET	PERCENT USED
401	COMMISSIONERS COURT	395,953	396,103	290,108.44	105,994.56	73.24%
403	COUNTY CLERK	394,829	394,829	287,418.29	107,410.71	72.80%
405	VETERAN'S SERVICE	48,540	48,656	34,780.07	13,875.93	71.48%
406	EMERGENCY MANAGEMENT	85,022	124,060	96,385.16	27,674.84	77.69%
407	RISK MANAGEMENT	4,500	1,500	468.24	1,031.76	31.22%
409	NON DEPARTMENTAL	761,654	760,813	777,488.02	-16,675.02	102.19%
426	COUNTY COURT	54,419	54,269	38,181.42	16,087.58	70.36%
427	HUMAN RESOURCES DEPARTMENT	156,073	156,073	113,271.77	42,801.23	72.58%
428	IT DEPARTMENT	133,799	134,106	91,059.46	43,046.54	67.90%
435	DISTRICT COURT	1,198,981	1,198,981	838,754.70	360,226.30	69.96%
450	DISTRICT CLERK	318,581	318,581	233,933.29	84,647.71	73.43%
455	JP#3	125,240	125,240	93,698.80	31,541.20	74.82%
456	JP#1	105,084	105,084	75,544.79	29,539.21	71.89%
457	JP#2	102,075	102,075	75,087.40	26,987.60	73.56%
458	JP#4	105,723	105,723	77,245.08	28,477.92	73.06%
475	COUNTY ATTORNEY	183,494	183,494	117,566.50	65,927.50	64.07%
477	VICTIMS ASSISTANCE COORDINATOR	68,850	68,850	50,299.84	18,550.16	73.06%
490	ELECTIONS	61,868	61,868	46,745.73	15,122.27	75.56%
495	COUNTY AUDITOR	363,550	363,550	267,317.53	96,232.47	73.53%
497	MOTOR VEHICLE REGIS. & TITLING	129,417	129,877	96,458.98	33,418.02	74.27%
498	VOTERS REGISTRATION	120,939	121,294	89,800.05	31,493.95	74.04%
499	TAX ASSESSOR-COLLECTOR	181,433	180,618	134,222.75	46,395.25	74.31%
501	APPRAISAL DISTRICT	149,762	149,762	155,633.41	-5,871.41	103.92%
510	COUNTY COURTHOUSE	275,050	280,739	67,562.67	213,176.33	24.07%
511	CONGRESSIONAL DISTRICT OFFICE	5,200	5,200	2,126.04	3,073.96	40.89%
512	PROBATION BLDG.	20,500	23,831	16,440.13	7,390.87	68.99%
513	MAINTENANCE DEPT.	269,856	260,845	192,947.07	67,897.93	73.97%
514	TAX OFFICE BUILDING	9,000	9,000	4,593.39	4,406.61	51.04%
515	JUSTICE CENTER	12,700	12,700	7,353.83	5,346.17	57.90%
516	DOUGHTERY BUILDING	6,200	6,200	3,150.75	3,049.25	50.82%
517	LADD BUILDING	0	211	211.24	-0.24	100.11%
550	CONSTABLE PCT 1	15,651	15,767	10,118.20	5,648.80	64.17%
551	CONSTABLE PCT 2	19,312	19,428	14,527.82	4,900.18	74.78%
552	CONSTABLE PCT 3	12,034	13,847	10,068.58	3,778.42	72.71%
553	CONSTABLE PCT 4	19,286	17,473	13,400.65	4,072.35	76.69%
564	911 ADDRESSING	31,732	31,732	24,024.93	7,707.07	75.71%
565	SHERIFF	1,685,109	1,703,101	1,198,554.45	504,546.45	70.37%
566	CORRECTIONAL FACILITIES	1,776,083	1,776,550	1,144,750.68	631,799.12	64.44%
567	HIGHWAY PATROL	36,224	36,224	26,191.11	10,032.89	72.30%
568	HWY PATROL LICENSE & WEIGHT	5,800	5,800	1,818.54	3,981.46	31.35%
570	JUVENILE BOARD	59,462	59,462	42,234.52	17,227.48	71.03%
571	PROBATION	210,106	210,106	198,822.00	11,284.00	94.63%
631	COMMUNITY AFFAIRS	121,567	121,567	90,072.74	31,494.26	74.09%
632	WASTE MANAGEMENT	209,657	209,657	139,869.14	69,787.86	66.71%
640	PUBLIC ASSISTANCE	187,193	187,193	112,497.71	74,695.29	60.10%
650	COUNTY LIBRARY	85,000	85,000	63,749.64	21,250.36	75.00%
665	AGRICULTURAL EXT SERVICE	91,782	91,782	68,481.73	23,300.27	74.61%
673	BEE COUNTY EXPO	188,155	199,553	143,200.33	56,352.67	71.76%
675	SHERIFF VEH. & EQUIP. REPLACE.	0	0	0.00	0.00	0.00%
700	TRANSFERS OUT	867,813	870,004	533,249.48	336,754.52	61.29%
TOTAL GENERAL FUND EXPENDITURES		11,470,258	11,538,378	8,211,487.09	3,326,890.61	71.17%

For NINE months (75.00% of year) 71.17% of the current budget was spent.

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

DESCRIPTION	RECEIVED LAST YEAR 10/01/15 to 9/30/16	RECEIVED THIS YEAR 10/01/16 to 9/30/17	INCREASE (DECREASE) THIS YEAR OVER LAST YR.	Percent of Increase/ (Decrease)
AD VALOREM TAXES	6,064,796.88	6,501,120.91	436,324.03	7.19%
DELINQUENT TAXES	101,695.19	99,847.96	(1,847.23)	-1.82%
COUNTY SALES TAX	966,303.43	766,256.92	(200,046.51)	-20.70%
LICENSES & PERMITS	0.00	0.00	0.00	0.00%
INTERGOVERNMENTAL REV	162,757.90	606,056.25	443,298.35	272.37%
CHARGES FOR SERVICES	701,975.26	706,013.89	4,038.63	0.58%
FINES & FORFEITURES	123,904.59	104,320.73	(19,583.86)	-15.81%
INMATE REV & TELEPHONE	199,906.89	231,670.64	31,763.75	15.89%
MISCELLANEOUS REVENUE	185,172.95	208,556.54	23,383.59	12.63%
TRANSFERS IN	192,731.32	59,360.00	(133,371.32)	-69.20%
TOTAL	8,699,244.41	9,283,203.84	583,959.43	6.71%

General Fund 2016-2017 Budgeted Revenue	11,261,047.00	100.00%
Received through 06/30/17	9,283,203.84	82.44%
Remaining to be received	<u>\$1,977,843.16</u>	<u>17.56%</u>

**BEE COUNTY, TEXAS
COUNTY INDEBTEDNESS**

FUND NO.	DESCRIPTION	ORIGINAL ISSUE	REFUNDING BONDS, SER 2012	PRINCIPAL BALANCE 06/30/17	MATURITY DATE
060	Combined GO and Refunding, Series 2012		6,920,000	4,890,000	2025
Total Bee County			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
Total Remaining Principal Balance		4,890,000