

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**AUGUST
FISCAL YEAR 2018**



Henderson County Auditor's Report
August 2018
Fiscal Year 2018

Benchmark for 8 Months = 66.67%

	FY2018 Budget	YTD Rev/Exp as of 8/31/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	22,397,677	22,253,422	99.36%	22,191,104	0.28%
PENALTIES AND INTEREST	600,000	372,533	62.09%	527,628	-29.39%
MIXED DRINKS (STATE)	102,000	71,125	69.73%	115,957	-38.66%
INTERGOVERNMENTAL	1,565,456	1,193,699	76.25%	1,713,649	-30.34%
SECURITY FEES	42,000	28,931	68.88%	41,994	-31.11%
OFFICIAL'S FEES	2,391,400	1,450,181	60.64%	2,289,638	-36.66%
OTHER FEES	70,500	45,577	64.65%	64,623	-29.47%
FINES AND FORFEITURES	740,000	373,806	50.51%	675,487	-44.66%
BOND FORFEITURES	30,000	29,626	98.75%	26,698	10.97%
INTEREST EARNINGS	284,465	345,024	121.29%	263,777	30.80%
ASSET AND REIMBURSEMENT INCOME	157,500	71,456	45.37%	165,707	-56.88%
OTHER REVENUES	21,400	13,063	61.04%	22,541	-42.05%
MISCELLANEOUS INCOME	87,000	46,139	53.03%	82,751	-44.24%
TRANSFERS	1,129,975	(97,300)	-8.61%	(81,800)	18.95%
	29,619,373	26,197,281	88.45%	28,099,752	-6.77%

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General Fund Expenditures					
COUNTY JUDGE	279,306	156,138	55.90%	262,356	-40.49%
GENERAL OPERATIONS-DEPT	3,855,943	2,425,906	62.91%	3,343,969	-27.45%
JUVENILE- GENERAL COUNTY	180,000	118,280	65.71%	178,423	-33.71%
GENERAL INFORMATION SYSTEMS	641,576	312,357	48.69%	541,512	-42.32%
COUNTY CLERK	795,069	484,530	60.94%	744,200	-34.89%
CO. CLERK RECORDS MGMT.	26,531	9,987	37.64%	5,531	80.58%
ELECTIONS ADMINISTRATION	510,846	257,240	50.36%	372,381	-30.92%
VETERANS SERVICE	23,643	12,069	51.05%	28,773	-58.05%
COUNTY COURT AT LAW	380,390	238,826	62.78%	362,483	-34.11%
COUNTY COURT AT LAW 2	397,570	246,744	62.06%	355,857	-30.66%
DISTRICT COURT	34,545	26,489	76.68%	41,490	-36.16%
INDIGENT DEFENSE	71,394	51,137	71.63%	56,387	-9.31%
3RD DISTRICT COURT	157,151	95,369	60.69%	143,308	-33.45%
173RD DISTRICT COURT	253,515	158,470	62.51%	240,225	-34.03%
392ND DISTRICT COURT	263,479	167,384	63.53%	256,487	-34.74%
INDIGENT DEFENSE DISC GRANT	2,736	1,596	58.32%	3,045	-47.60%
DISTRICT CLERK	642,052	394,901	61.51%	615,040	-35.79%
DIST CLERK RECORDS MGMT	10,500	0	0.00%	-	N/A
JP PREC #1	181,582	107,749	59.34%	147,324	-26.86%
JP PREC #2	189,964	119,283	62.79%	184,396	-35.31%
JP PREC #3	137,619	86,117	62.58%	134,053	-35.76%
JP PREC #4	138,694	88,168	63.57%	134,677	-34.53%
JP PREC #5	185,484	115,205	62.11%	171,258	-32.73%
JP TECHNOLOGY FUND	11,386	4,780	41.98%	5,343	-10.55%
ARRAIGNMENTS	9,850	4,958	50.34%	6,703	-26.03%
COUNTY ATTORNEY	1,000,736	619,798	61.93%	864,419	-28.30%
COUNTY ATTORNEY COLLECTIONS	247,803	143,311	57.83%	207,806	-31.04%
DISTRICT ATTORNEY	1,306,357	794,849	60.84%	1,231,851	-35.48%
D.A. CAPITAL CASES	398,800	51,842	13.00%	112,918	-54.09%
COUNTY AUDITOR	706,393	392,516	55.57%	662,053	-40.71%
IT OPERATIONS	308,536	166,576	53.99%	283,326	-41.21%
COUNTY TREASURER	223,232	138,124	61.87%	215,146	-35.80%
TAX ASSESSOR/COLL	884,083	526,655	59.57%	837,687	-37.13%
MAINTENANCE DEPT	555,901	301,459	54.23%	468,697	-35.68%

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COURTHOUSE	131,500	77,394	58.85%	109,732	-29.47%
JUDICIAL COMPLEX	65,500	31,806	48.56%	44,909	-29.18%
JUSTICE CENTER	561,886	422,092	75.12%	681,137	-38.03%
LARKIN STREET BUILDINGS	31,500	19,466	61.80%	24,994	-22.12%
LIBRARY BUILDING	21,900	12,081	55.16%	17,794	-32.11%
SENIOR CITIZENS BUILDING	18,200	9,885	54.31%	18,838	-47.53%
CHANDLER SUB STATION	12,366	8,369	67.68%	8,176	2.36%
MALAKOFF SUB-STATION	9,711	6,675	68.73%	6,552	1.87%
MAINTENANCE SHOP	3,500	1,886	53.88%	1,795	5.08%
COURTHOUSE ANNEX	92,901	34,559	37.20%	69,741	-50.45%
POYNOR SUB STATION	4,000	1,988	49.70%	3,149	-36.86%
CONSTABLES	6,468	-	0.00%	-	N/A
CONSTABLE PCT 1	105,089	45,229	43.04%	70,023	-35.41%
CONSTABLE PCT 2	75,280	45,778	60.81%	70,020	-34.62%
CONSTABLE PCT 3	73,110	45,274	61.93%	67,854	-33.28%
CONSTABLE PCT 4	68,464	41,231	60.22%	61,867	-33.36%
CONSTABLE PCT 5	103,337	44,992	43.54%	70,425	-36.11%
CONSTABLE 1 LEOSE	660	610	92.38%	836	-27.10%
CONSTABLE 2 LEOSE	660	1,036	156.98%	150	590.70%
CONSTABLE 3 LEOSE	660	1,034	156.64%	300	244.60%
CONSTABLE 4 LEOSE	960	1,380	143.74%	1,319	4.64%
CONSTABLE 5 LEOSE	660	601	91.03%	326	84.30%
FIRE MARSHAL LEOSE	850	-	0.00%	450	-100.00%
SHERIFF DEPARTMENT	5,310,095	3,180,130	59.89%	4,942,461	-35.66%
SHERIFF DEPT. LEOSE	17,683	748	4.23%	1,575	-52.52%
BULLET PROOF VEST GRANT	-	1,500	0.00%	10,365	-85.53%
SHERIFF DEPT JAIL OPS	6,515,344	3,808,865	58.46%	5,899,780	-35.44%
JUVENILE COUNTY FUNDED	356,731	313,588	87.91%	356,484	-12.03%
EMERGENCY MGMT	82,772	50,206	60.66%	76,445	-34.32%
FIRE MARSHAL/ENVIRON. CRIMES	335,521	194,892	58.09%	231,762	-15.91%
DEPARTMENT OF PUBLIC SAFETY	107,929	60,610	56.16%	73,107	-17.09%
HEALTH CARE COORD.	75,555	49,367	65.34%	76,081	-35.11%
PUBLIC LIBRARY	221,617	136,027	61.38%	194,152	-29.94%
LIBRARY RESERVE	5,000	737	14.74%	-	N/A
HISTORICAL COMMISSION	19,011	8,946	47.06%	16,688	-46.39%
COUNTY EXTENSION OFFICE	199,786	120,234	60.18%	174,316	-31.03%
HEALTHY COUNTY/VENDING MACH	4,300	828	19.26%	2,826	-70.69%
	29,664,558	17,603,630	59.34%	26,610,892	-33.85%

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Road & Bridge Revenues					
TAX REVENUES	4,783,475	4,663,864	97.50%	4,080,534	14.30%
LICENSES & PERMITS	372,000	360,059	96.79%	361,852	-0.50%
INTERGOVERNMENTAL REVENUE	137,111	42,467	30.97%	241,176	-82.39%
TAX COLLECTOR \$10 REG FEE	800,000	560,180	70.02%	760,320	-26.32%
CULVERT SALES	-	-	N/A	-	N/A
WASTE COLLECTION	410,000	297,341	72.52%	386,860	-23.14%
INTEREST INCOME	9,000	-	0.00%	14,415	-100.00%
MISCELLANEOUS INCOME	106,234	74,535	70.16%	368,490	-79.77%
TRANSFERS	316,800	16,800	5.30%	16,800	0.00%
	6,934,620	6,015,246	86.74%	6,230,446	-3.45%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	37,255	21,024	56.43%	138,376	-84.81%
ROAD & BRIDGE PRECINCT 1	1,607,598	1,091,862	67.92%	1,309,693	-16.63%
ROAD & BRIDGE PRECINCT 2	1,601,698	815,211	50.90%	1,402,811	-41.89%
ROAD & BRIDGE PRECINCT 3	1,694,929	908,403	53.60%	1,356,940	-33.06%
ROAD & BRIDGE PRECINCT 4	1,604,085	769,048	47.94%	1,372,911	-43.98%
PRECINCT 1, LATERAL ROAD	13,000	-	0.00%	-	N/A
PRECINCT 2, LATERAL ROAD	13,000	-	0.00%	-	N/A
PRECINCT 3, LATERAL ROAD	13,000	-	0.00%	-	N/A
PRECINCT 4, LATERAL ROAD	13,000	-	0.00%	-	N/A
WASTE MANAGEMENT	337,054	213,748	63.42%	350,098	-38.95%
	6,934,620	3,819,296	55.08%	5,930,827	-35.60%

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Juvenile					
INTERGOVERNMENTAL REVENUE	410,147	242,889	59.22%	372,433	-34.78%
PROBATION FEES	-	2,235	N/A	(130)	-1819.23%
INTEREST INCOME	-	-	N/A	294	-100.00%
JUVENILE STATE FUNDED GRANT A	(401,757)	(204,345)	50.86%	(406,314)	-49.71%
JUV GRANT N - MENTAL HEALTH	(8,390)	(10,902)	129.94%	(9,405)	15.92%
	-	29,877		(43,122)	
CWM Library Revenues					
LIBRARY FEES	14,100	7,214	51.16%	9,870	-26.91%
CONTRIBUTIONS	17,500	9,466	54.09%	22,989	-58.82%
LIBRARY	(12,000)	-	0.00%	-	N/A
CLINT W. MURCHISON/PUBLIC LIB	(43,597)	(21,922)	50.28%	(29,851)	-26.56%
	(23,997)	(5,242)		3,008	
Law Library					
LAW LIBRARY FEES	26,000	18,497	71.14%	25,506	-27.48%
TRANSFERS	-	-	N/A	-	N/A
LAW LIBRARY	(24,000)	(19,963)	83.18%	(32,351)	-38.29%
	2,000	(1,467)		(6,845)	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000	3,231	21.54%	7,746	-58.29%
MISCELLANEOUS INCOME	1,260	1,643	130.37%	2,793	-41.19%
TRANSFERS	8,000	-	0.00%	-	N/A
COUNTY ATTY HOT CHECK FUND	(24,260)	(8,326)	34.32%	(11,760)	-29.19%
	-	(3,453)		(1,220)	
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000	12,543	156.78%	10,695	17.27%
TRANSFERS	3,000	-	0.00%	-	N/A
COUNTY ATTORNEY	(11,000)	-	0.00%	-	N/A
	-	12,543		10,695	
Jury					
INTERGOVERNMENTAL REVENUE	20,000	25,602	128.01%	27,812	-7.95%
MISCELLANEOUS INCOME	100	157	157.34%	160	-1.40%
TRANSFERS	50,000	55,000	110.00%	30,000	83.33%
JURY FUND COUNTY COURT	(19,000)	(14,750)	77.63%	(8,560)	72.31%
JURY FUND DISTRICT COURT	(68,600)	(57,938)	84.46%	(53,919)	7.45%
	(17,500)	8,072		(4,507)	

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Law Enforcement					
FINES & FORFEITURES	62,550	18,729	29.94%	56,444	-66.82%
MISCELLANEOUS INCOME	-	7	N/A	10	-27.06%
TRANSFERS	-	-	N/A	-	N/A
LAW ENFORCEMENT-DA	(21,117)	(14,682)	69.53%	(55,350)	-73.47%
FINES & FORFEITURES	47,470	26,969	56.81%	19,512	38.22%
MISCELLANEOUS INCOME	100	11	10.70%	23	-53.19%
LAW ENFORCEMENT: SHERIFF	(28,560)	(19,971)	69.93%	(13,584)	47.02%
	60,443	11,063		7,056	
Bail Bond Board					
TAX REVENUES	-	-	N/A	-	N/A
FILING/APP/AGENT FEES	4,000	700	17.50%	7,275	-90.38%
TRANSFERS	-	-	N/A	-	N/A
BAIL BOND BOARD	(3,000)	(226)	7.53%	(488)	-53.74%
	1,000	474		6,787	
Animal Shelter					
INTERGOVERNMENTAL REVENUE	74,500	53,875	72.32%	-	N/A
SHELTER FEES	30,000	23,505	78.35%	-	N/A
TRANSFERS	-	-	N/A	-	N/A
MISCELLANEOUS	-	(0)	N/A	-	N/A
TRANSFERS	262,000	500	0.19%	-	N/A
ANIMAL SHELTER	(366,500)	(176,204)	48.08%	-	N/A
	-	(98,325)		-	

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Fair Park					
<u>Fair Park Operating</u>					
CONTRIBUTIONS	11,500	20,000	173.91%	4,500	344.44%
RENTAL/FEES	177,500	135,574	76.38%	172,990	-21.63%
SHAVINGS	50,000	39,620	79.24%	53,480	-25.92%
MISC INCOME	2,000	-	0.00%	-	N/A
OPERATING TRANSFERS	79,000	25,000	31.65%	40,434	-38.17%
FAIR PARK OPERATIONS	(320,000)	(190,000)	59.37%	(277,945)	-31.64%
	-	30,194		(6,541)	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000	69,803	53.69%	132,057	-47.14%
CONTRIBUTIONS	60,854	-	0.00%	16,000	-100.00%
OPERATING TRANSFER	66,000	-	0.00%	22,067	-100.00%
FAIR PARK GROWTH/DEV	(251,383)	(93,608)	37.24%	(107,354)	-12.80%
	5,471	(23,805)		62,770	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000	94,628	75.70%	116,990	-19.11%
TRANSFERS	(20,000)	-	0.00%	(27,501)	-100.00%
FAIR PARK CONCESSIONS	(104,529)	(73,821)	70.62%	(98,271)	-24.88%
	471	20,806		(8,782)	

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Cash Report

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	(1,477,544)	19,758,522
150-10100-000	CASH IN BANK	19,452	635,999
200-10100-000	CASH IN BANK	(310,022)	2,166,002
210-10100-000	CASH IN BANK	(21,226)	88,825
215-10100-000	CASH IN BANK	-	75,635
230-10100-000	CASH IN BANK	323	8,698
240-10100-000	CASH IN BANK	(734)	69,961
243-10100-000	CASH IN BANK	3,992	23,238
245-10100-000	CASH IN BANK	-	-
260-10100-000	CASH IN BANK	(18,663)	903,600
261-10100-000	CASH IN BANK	11,044	71,965
263-10100-000	CASH IN BANK	(35,047)	436,408
270-10100-000	CASH IN BANK	-	17,235
280-10100-000	CASH IN BANK	72	47,208
290-10100-000	CASH IN BANK	130,231	51,736
800-10100-000	CASH IN BANK	3,451	19,258
810-10100-000	CASH IN BANK	(59,222)	173,838
820-10100-000	CASH IN BANK	4,257	19,632
CSCD			
220-10100-000	CASH IN BANK	(35,440)	183,314
222-10100-000	CASH IN BANK	1,588	608,378
Jury			
250-10100-000	CASH IN BANK	13,986	19,184
Payroll A/P			
980-10100-000	CASH IN BANK	469	21,241
990-10100-000	CASH IN BANK	326,003	387,824
Time Deposit			
100-11000-000	TIME DEPOSITS	17,459	2,126,671
200-11000-000	TIME DEPOSITS	-	1,915,447
		(1,425,570)	29,829,822

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(1,749,635)	24,567,762
CSCD	CASH IN BANK	(33,852)	791,692
JURY	CASH IN BANK	13,986	19,184
PAYROLL A/P CLEARING	CASH IN BANK	326,472	409,065
TIME DEPOSIT	TIME DEPOSITS	17,459	4,042,119