

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**September
FISCAL YEAR 2018**



*Henderson County Auditor's Report
September 2018
Fiscal Year 2018*

Benchmark for 9 Months = 75.00%

	FY2018 Budget	YTD Rev/Exp as of 9/30/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	22,397,677	22,340,343	99.74%	22,191,104	0.67%
PENALTIES AND INTEREST	600,000	404,381	67.40%	527,628	-23.36%
MIXED DRINKS (STATE)	102,000	72,995	71.56%	115,957	-37.05%
INTERGOVERNMENTAL	1,565,456	1,342,248	85.74%	1,713,649	-21.67%
SECURITY FEES	42,000	32,366	77.06%	41,994	-22.93%
OFFICIAL'S FEES	2,391,400	1,573,558	65.80%	2,289,638	-31.27%
OTHER FEES	70,500	50,902	72.20%	64,623	-21.23%
FINES AND FORFEITURES	740,000	430,729	58.21%	675,487	-36.23%
BOND FORFEITURES	30,000	32,500	108.33%	26,698	21.74%
INTEREST EARNINGS	284,465	396,736	139.47%	263,777	50.41%
ASSET AND REIMBURSEMENT INCOME	157,500	107,687	68.37%	165,707	-35.01%
OTHER REVENUES	21,400	14,138	66.07%	22,541	-37.28%
MISCELLANEOUS INCOME	87,000	55,427	63.71%	82,751	-33.02%
TRANSFERS	1,129,975	(247,300)	-21.89%	(81,800)	202.32%
	29,619,373	26,606,712	89.83%	28,099,752	-5.31%

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General Fund Expenditures	FY2018 Budget	YTD Rev/Exp as of 9/30/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
COUNTY JUDGE	279,306	174,599	62.51%	262,356	-33.45%
GENERAL OPERATIONS-DEPT	3,855,943	2,731,979	70.85%	3,343,969	-18.30%
JUVENILE- GENERAL COUNTY	180,000	140,395	78.00%	178,423	-21.31%
GENERAL INFORMATION SYSTEMS	641,576	406,630	63.38%	541,512	-24.91%
COUNTY CLERK	795,069	543,549	68.37%	744,200	-26.96%
CO. CLERK RECORDS MGMT.	26,531	10,448	39.38%	5,531	88.91%
ELECTIONS ADMINISTRATION	510,846	333,803	65.34%	372,381	-10.36%
VETERANS SERVICE	23,643	12,677	53.62%	28,773	-55.94%
COUNTY COURT AT LAW	380,390	267,652	70.36%	362,483	-26.16%
COUNTY COURT AT LAW 2	397,570	276,732	69.61%	355,857	-22.24%
DISTRICT COURT	34,545	30,802	89.16%	41,490	-25.76%
INDIGENT DEFENSE	71,394	55,533	77.78%	56,387	-1.51%
3RD DISTRICT COURT	157,151	106,904	68.03%	143,308	-25.40%
173RD DISTRICT COURT	253,515	176,694	69.70%	240,225	-26.45%
392ND DISTRICT COURT	263,479	187,408	71.13%	256,487	-26.93%
INDIGENT DEFENSE DISC GRANT	2,736	1,824	66.65%	3,045	-40.12%
DISTRICT CLERK	642,052	444,821	69.28%	615,040	-27.68%
DIST CLERK RECORDS MGMT	10,500	0	0.00%	-	N/A
JP PREC #1	181,582	121,981	67.18%	147,324	-17.20%
JP PREC #2	189,964	134,624	70.87%	184,396	-26.99%
JP PREC #3	137,619	97,355	70.74%	134,053	-27.38%
JP PREC #4	138,694	98,832	71.26%	134,677	-26.62%
JP PREC #5	185,484	128,766	69.42%	171,258	-24.81%
JP TECHNOLOGY FUND	11,386	4,999	43.91%	5,343	-6.44%
ARRAIGNMENTS	9,850	5,286	53.67%	6,703	-21.14%
COUNTY ATTORNEY	1,000,736	697,107	69.66%	864,419	-19.36%
COUNTY ATTORNEY COLLECTIONS	247,803	159,355	64.31%	207,806	-23.32%
DISTRICT ATTORNEY	1,306,357	892,902	68.35%	1,231,851	-27.52%
D.A. CAPITAL CASES	398,800	56,342	14.13%	112,918	-50.10%
COUNTY AUDITOR	706,393	442,224	62.60%	662,053	-33.20%
IT OPERATIONS	308,536	188,783	61.19%	283,326	-33.37%
COUNTY TREASURER	223,232	155,273	69.56%	215,146	-27.83%
TAX ASSESSOR/COLL	884,083	613,956	69.45%	837,687	-26.71%
MAINTENANCE DEPT	555,901	340,104	61.18%	468,697	-27.44%

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COURTHOUSE	131,500	85,283	64.85%	109,732	-22.28%
JUDICIAL COMPLEX	65,500	35,719	54.53%	44,909	-20.46%
JUSTICE CENTER	561,886	466,433	83.01%	681,137	-31.52%
LARKIN STREET BUILDINGS	31,500	21,918	69.58%	24,994	-12.30%
LIBRARY BUILDING	21,900	13,728	62.68%	17,794	-22.85%
SENIOR CITIZENS BUILDING	18,200	11,066	60.80%	18,838	-41.25%
CHANDLER SUB STATION	12,366	9,386	75.90%	8,176	14.80%
MALAKOFF SUB-STATION	9,711	7,494	77.17%	6,552	14.38%
MAINTENANCE SHOP	3,500	2,092	59.78%	1,795	16.58%
COURTHOUSE ANNEX	92,901	39,777	42.82%	69,741	-42.97%
POYNOR SUB STATION	4,000	2,236	55.91%	3,149	-28.98%
CONSTABLES	6,468	-	0.00%	-	N/A
CONSTABLE PCT 1	105,089	50,948	48.48%	70,023	-27.24%
CONSTABLE PCT 2	75,280	51,376	68.25%	70,020	-26.63%
CONSTABLE PCT 3	73,110	50,712	69.36%	67,854	-25.26%
CONSTABLE PCT 4	68,464	46,361	67.72%	61,867	-25.06%
CONSTABLE PCT 5	103,337	50,791	49.15%	70,425	-27.88%
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	3,550,701	66.87%	4,942,461	-28.16%
SHERIFF DEPT. LEOSE	17,683	573	3.24%	1,575	-63.63%
BULLET PROOF VEST GRANT	-	12,300	0.00%	10,365	18.67%
SHERIFF DEPT JAIL OPS	6,515,344	4,230,557	64.93%	5,899,780	-28.29%
JUVENILE COUNTY FUNDED	356,731	356,952	100.06%	356,484	0.13%
EMERGENCY MGMT	82,772	55,902	67.54%	76,445	-26.87%
FIRE MARSHAL/ENVIRON. CRIMES	335,521	214,780	64.01%	231,762	-7.33%
DEPARTMENT OF PUBLIC SAFETY	107,929	68,627	63.59%	73,107	-6.13%
HEALTH CARE COORD.	75,555	55,327	73.23%	76,081	-27.28%
PUBLIC LIBRARY	221,617	151,149	68.20%	194,152	-22.15%
LIBRARY RESERVE	5,000	1,187	23.74%	-	N/A
HISTORICAL COMMISSION	19,011	10,771	56.66%	16,688	-35.45%
COUNTY EXTENSION OFFICE	199,786	134,512	67.33%	174,316	-22.83%
HEALTHY COUNTY/VENDING MACH	4,300	268	6.22%	2,826	-90.53%
	29,664,558	19,838,925	66.88%	26,610,892	-25.45%

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Road & Bridge Revenues					
TAX REVENUES	4,783,475	4,681,353	97.87%	4,080,534	14.72%
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	619,240	77.41%	760,320	-18.56%
CULVERT SALES	-	-	N/A	-	N/A
WASTE COLLECTION	410,000	328,153	80.04%	386,860	-15.18%
INTEREST INCOME	9,000	-	0.00%	14,415	-100.00%
MISCELLANEOUS INCOME	106,234	106,653	100.39%	368,490	-71.06%
TRANSFERS	316,800	16,800	5.30%	16,800	0.00%
	6,934,620	6,154,726	88.75%	6,230,446	-1.22%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	37,255	22,843	61.32%	138,376	-83.49%
ROAD & BRIDGE PRECINCT 1	1,607,598	1,239,875	77.13%	1,309,693	-5.33%
ROAD & BRIDGE PRECINCT 2	1,601,698	1,098,110	68.56%	1,402,811	-21.72%
ROAD & BRIDGE PRECINCT 3	1,694,929	1,119,587	66.06%	1,356,940	-17.49%
ROAD & BRIDGE PRECINCT 4	1,604,085	1,110,881	69.25%	1,372,911	-19.09%
PRECINCT 1, LATERAL ROAD	13,000	-	0.00%	-	N/A
PRECINCT 2, LATERAL ROAD	13,000	45,766	352.05%	-	N/A
PRECINCT 3, LATERAL ROAD	13,000	69,209	532.38%	-	N/A
PRECINCT 4, LATERAL ROAD	13,000	35,000	269.23%	-	N/A
WASTE MANAGEMENT	337,054	242,621	71.98%	350,098	-30.70%
	6,934,620	4,983,893	71.87%	5,930,827	-15.97%

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Juvenile					
INTERGOVERNMENTAL REVENUE	410,147	242,889	59.22%	372,433	-34.78%
PROBATION FEES	-	2,425	N/A	(130)	-1965.38%
INTEREST INCOME	-	-	N/A	294	-100.00%
JUVENILE STATE FUNDED GRANT A	(401,757)	(207,645)	51.68%	(406,314)	-48.90%
JUV GRANT N - MENTAL HEALTH	(8,390)	(11,441)	136.36%	(9,405)	21.65%
	-	26,229		(43,122)	
CWM Library Revenues					
INTERGOVERNMENTAL REVENUE	-	432	N/A	-	N/A
LIBRARY FEES	14,100	8,105	57.48%	9,870	-17.88%
CONTRIBUTIONS	17,500	18,445	105.40%	22,989	-19.77%
LIBRARY	(12,000)	-	0.00%	-	N/A
CLINT W. MURCHISON/PUBLIC LIB	(43,597)	(25,151)	57.69%	(29,851)	-15.75%
	(23,997)	1,831		3,008	
Law Library					
LAW LIBRARY FEES	26,000	21,021	80.85%	25,506	-17.58%
TRANSFERS	-	-	N/A	-	N/A
LAW LIBRARY	(24,000)	(22,822)	95.09%	(32,351)	-29.46%
	2,000	(1,801)		(6,845)	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000	3,384	22.56%	7,746	-56.32%
MISCELLANEOUS INCOME	1,260	1,658	131.58%	2,793	-40.65%
TRANSFERS	8,000	-	0.00%	-	N/A
COUNTY ATTY HOT CHECK FUND	(24,260)	(9,315)	38.40%	(11,760)	-20.79%
	-	(4,273)		(1,220)	
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000	15,071	188.39%	10,695	40.92%
TRANSFERS	3,000	-	0.00%	-	N/A
COUNTY ATTORNEY	(11,000)	-	0.00%	-	N/A
	-	15,071		10,695	
Jury					
INTERGOVERNMENTAL REVENUE	20,000	25,602	128.01%	27,812	-7.95%
MISCELLANEOUS INCOME	100	194	193.99%	160	21.57%
TRANSFERS	50,000	55,000	110.00%	30,000	83.33%
JURY FUND COUNTY COURT	(19,000)	(15,160)	79.79%	(8,560)	77.10%
JURY FUND DISTRICT COURT	(68,600)	(61,786)	90.07%	(53,919)	14.59%
	(17,500)	3,850		(4,507)	

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Law Enforcement					
FINES & FORFEITURES	62,550	19,514	31.20%	56,444	-65.43%
MISCELLANEOUS INCOME	-	7	N/A	10	-27.06%
TRANSFERS	-	-	N/A	-	N/A
LAW ENFORCEMENT-DA	(21,117)	(15,778)	74.72%	(55,350)	-71.49%
FINES & FORFEITURES	47,470	30,834	64.95%	19,512	58.02%
MISCELLANEOUS INCOME	100	11	10.70%	23	-53.19%
LAW ENFORCEMENT: SHERIFF	(28,560)	(20,853)	73.01%	(13,584)	53.51%
	60,443	13,735		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	27,989	93.30%	-	N/A
TRANSFERS	-	-	N/A	-	N/A
MISCELLANEOUS	-	(0)	N/A	-	N/A
TRANSFERS	262,000	150,500	57.44%	-	N/A
ANIMAL SHELTER	(366,500)	(199,755)	54.50%	-	N/A
	-	32,608		-	

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Fair Park					
<u>Fair Park Operating</u>					
CONTRIBUTIONS	11,500	23,500	204.35%	4,500	422.22%
RENTAL/FEES	177,500	145,455	81.95%	172,990	-15.92%
SHAVINGS	50,000	41,858	83.72%	53,480	-21.73%
MISC INCOME	2,000	20	1.00%	-	N/A
OPERATING TRANSFERS	79,000	25,000	31.65%	40,434	-38.17%
FAIR PARK OPERATIONS	(320,000)	(214,479)	67.02%	(277,945)	-22.83%
	-	21,354		(6,541)	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000	80,744	62.11%	132,057	-38.86%
CONTRIBUTIONS	60,854	300	0.49%	16,000	-98.13%
OPERATING TRANSFER	66,000	-	0.00%	22,067	-100.00%
FAIR PARK GROWTH/DEV	(251,383)	(108,230)	43.05%	(107,354)	0.82%
	5,471	(27,186)		62,770	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000	102,577	82.06%	116,990	-12.32%
TRANSFERS	(20,000)	-	0.00%	(27,501)	-100.00%
FAIR PARK CONCESSIONS	(104,529)	(84,787)	81.11%	(98,271)	-13.72%
	471	17,789		(8,782)	

Henderson County Auditor's Report
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Cash Report

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	(1,516,687)	18,241,835
150-10100-000	CASH IN BANK	7,559	643,558
200-10100-000	CASH IN BANK	(782,943)	1,383,059
210-10100-000	CASH IN BANK	(3,649)	85,177
215-10100-000	CASH IN BANK	-	75,635
230-10100-000	CASH IN BANK	8,379	17,078
240-10100-000	CASH IN BANK	(820)	69,141
243-10100-000	CASH IN BANK	2,529	25,767
245-10100-000	CASH IN BANK	-	-
260-10100-000	CASH IN BANK	(14,989)	888,612
261-10100-000	CASH IN BANK	2,983	74,948
263-10100-000	CASH IN BANK	(34,339)	402,069
270-10100-000	CASH IN BANK	-	17,235
280-10100-000	CASH IN BANK	(334)	46,874
290-10100-000	CASH IN BANK	(18,515)	33,222
800-10100-000	CASH IN BANK	(8,722)	10,536
810-10100-000	CASH IN BANK	(2,407)	171,431
820-10100-000	CASH IN BANK	(3,017)	16,615
CSCD			
220-10100-000	CASH IN BANK	78,039	261,353
222-10100-000	CASH IN BANK	2,610	610,988
Jury			
250-10100-000	CASH IN BANK	(4,107)	15,078
Payroll A/P			
980-10100-000	CASH IN BANK	598	21,840
990-10100-000	CASH IN BANK	10,715	398,539
Time Deposit			
100-11000-000	TIME DEPOSITS	-	2,126,671
200-11000-000	TIME DEPOSITS	-	1,915,447
		(2,277,115)	27,552,707

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(2,364,971)	22,202,791
CSCD	CASH IN BANK	80,649	872,341
JURY	CASH IN BANK	(4,107)	15,078
PAYROLL A/P CLEARING	CASH IN BANK	11,313	420,379
TIME DEPOSIT	TIME DEPOSITS	-	4,042,119