

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

November
FISCAL YEAR 2018



Henderson County Auditor's Report
November 2018
Fiscal Year 2018
Cash Report

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	(253,827)	17,292,490
150-10100-000	CASH IN BANK	8,766	655,609
200-10100-000	CASH IN BANK	(111,420)	1,067,683
210-10100-000	CASH IN BANK	(92,510)	42,127
215-10100-000	CASH IN BANK	-	75,635
230-10100-000	CASH IN BANK	56	15,086
240-10100-000	CASH IN BANK	(797)	67,528
243-10100-000	CASH IN BANK	1,819	28,680
245-10100-000	CASH IN BANK	-	-
260-10100-000	CASH IN BANK	(5,333)	868,189
261-10100-000	CASH IN BANK	(79)	79,713
263-10100-000	CASH IN BANK	(1,404)	394,943
270-10100-000	CASH IN BANK	-	17,260
280-10100-000	CASH IN BANK	616	47,259
290-10100-000	CASH IN BANK	(22,007)	(18,792)
800-10100-000	CASH IN BANK	5,231	4,686
810-10100-000	CASH IN BANK	1,251	204,577
820-10100-000	CASH IN BANK	1,809	17,995
CSCD			
220-10100-000	CASH IN BANK	(63,211)	152,748
222-10100-000	CASH IN BANK	(11)	608,088
Jury			
250-10100-000	CASH IN BANK	4,538	14,807
Payroll A/P			
980-10100-000	CASH IN BANK	891	23,408
990-10100-000	CASH IN BANK	718	399,608
Time Deposit			
100-11000-000	TIME DEPOSITS	19,248	2,145,920
200-11000-000	TIME DEPOSITS	-	1,915,447
		(505,656)	26,120,694

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(467,829)	20,860,667
CSCD	CASH IN BANK	(63,222)	760,836
JURY	CASH IN BANK	4,538	14,807
PAYROLL A/P CLEARING	CASH IN BANK	1,609	423,017
TIME DEPOSIT	TIME DEPOSITS	19,248	4,061,367

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Benchmark for 11 Months = **91.67%**

	FY2019 Budget	YTD Rev/Exp as of 11/30/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	22,397,677	22,340,573	99.75%	22,535,802	-0.87%
PENALTIES AND INTEREST	600,000	445,267	74.21%	527,628	-15.61%
MIXED DRINKS (STATE)	102,000	106,909	104.81%	115,957	-7.80%
INTERGOVERNMENTAL	1,565,456	1,440,474	92.02%	1,718,120	-16.16%
SECURITY FEES	42,000	38,930	92.69%	41,994	-7.29%
OFFICIAL'S FEES	2,391,400	1,917,904	80.20%	2,289,638	-16.24%
OTHER FEES	70,500	63,037	89.41%	64,623	-2.45%
FINES AND FORFEITURES	740,000	548,409	74.11%	679,525	-19.30%
BOND FORFEITURES	30,000	34,576	115.25%	26,698	29.51%
INTEREST EARNINGS	284,465	489,179	171.96%	263,777	85.45%
ASSET AND REIMBURSEMENT INCOME	157,500	123,785	78.59%	165,707	-25.30%
OTHER REVENUES	21,400	17,888	83.59%	22,541	-20.64%
MISCELLANEOUS INCOME	87,000	61,795	71.03%	83,068	-25.61%
TRANSFERS	1,129,975	(247,300)	-21.89%	(81,800)	202.32%
	29,619,373	27,381,426	92.44%	28,453,276	-3.77%

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General Fund Expenditures					
COUNTY JUDGE	279,306	216,387	77.47%	262,356	-17.52%
GENERAL OPERATIONS-DEPT	3,835,943	3,265,919	85.14%	3,343,969	-2.33%
JUVENILE- GENERAL COUNTY	180,000	170,816	94.90%	178,423	-4.26%
GENERAL INFORMATION SYSTEMS	641,576	491,590	76.62%	549,019	-10.46%
COUNTY CLERK	795,069	680,206	85.55%	744,200	-8.60%
CO. CLERK RECORDS MGMT.	26,531	11,370	42.85%	5,531	105.58%
ELECTIONS ADMINISTRATION	510,846	437,174	85.58%	376,852	16.01%
VETERANS SERVICE	23,643	14,029	59.34%	28,773	-51.24%
COUNTY COURT AT LAW	380,390	338,402	88.96%	362,483	-6.64%
COUNTY COURT AT LAW 2	397,570	350,976	88.28%	355,857	-1.37%
DISTRICT COURT	34,545	35,267	102.09%	41,490	-15.00%
INDIGENT DEFENSE	71,394	66,009	92.46%	56,387	17.06%
3RD DISTRICT COURT	157,151	134,391	85.52%	143,308	-6.22%
173RD DISTRICT COURT	253,515	221,146	87.23%	240,225	-7.94%
392ND DISTRICT COURT	263,479	236,047	89.59%	256,487	-7.97%
INDIGENT DEFENSE DISC GRANT	2,736	2,507	91.64%	3,045	-17.66%
DISTRICT CLERK	642,052	557,956	86.90%	615,040	-9.28%
DIST CLERK RECORDS MGMT	10,500	0	0.00%	-	N/A
JP PREC #1	181,575	155,025	85.38%	147,324	5.23%
JP PREC #2	189,964	169,752	89.36%	184,396	-7.94%
JP PREC #3	137,619	122,444	88.97%	134,053	-8.66%
JP PREC #4	138,694	124,580	89.82%	134,677	-7.50%
JP PREC #5	185,484	161,246	86.93%	171,258	-5.85%
JP TECHNOLOGY FUND	11,386	5,623	49.39%	5,343	5.24%
ARRAIGNMENTS	9,850	6,549	66.49%	6,703	-2.30%
COUNTY ATTORNEY	1,000,736	881,950	88.13%	864,419	2.03%
COUNTY ATTORNEY COLLECTIONS	247,803	198,733	80.20%	207,806	-4.37%
DISTRICT ATTORNEY	1,306,357	1,138,547	87.15%	1,231,851	-7.57%
D.A. CAPITAL CASES	398,800	97,390	24.42%	112,918	-13.75%
COUNTY AUDITOR	706,393	568,926	80.54%	662,053	-14.07%
IT OPERATIONS	308,536	242,676	78.65%	283,326	-14.35%
COUNTY TREASURER	223,232	196,818	88.17%	215,146	-8.52%
TAX ASSESSOR/COLL	904,083	771,451	85.33%	837,687	-7.91%
MAINTENANCE DEPT	555,901	425,580	76.56%	468,697	-9.20%

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COURTHOUSE	128,000	105,144	82.14%	109,732	-4.18%
JUDICIAL COMPLEX	62,853	43,051	68.49%	44,909	-4.14%
JUSTICE CENTER	573,819	560,310	97.65%	681,137	-17.74%
LARKIN STREET BUILDINGS	31,500	26,011	82.58%	24,994	4.07%
LIBRARY BUILDING	21,900	16,555	75.59%	17,794	-6.97%
SENIOR CITIZENS BUILDING	18,200	13,448	73.89%	18,838	-28.61%
CHANDLER SUB STATION	12,366	11,071	89.53%	8,176	35.41%
MALAKOFF SUB-STATION	9,711	8,666	89.24%	6,552	32.27%
MAINTENANCE SHOP	3,500	2,587	73.90%	1,795	44.11%
COURTHOUSE ANNEX	87,115	49,312	56.61%	69,741	-29.29%
POYNOR SUB STATION	4,000	2,798	69.95%	3,149	-11.13%
CONSTABLES	6,468	-	0.00%	-	N/A
CONSTABLE PCT 1	105,096	94,707	90.12%	70,023	35.25%
CONSTABLE PCT 2	75,280	64,957	86.29%	70,020	-7.23%
CONSTABLE PCT 3	73,110	63,834	87.31%	67,854	-5.92%
CONSTABLE PCT 4	68,464	58,499	85.45%	61,867	-5.44%
CONSTABLE PCT 5	103,337	91,514	88.56%	70,425	29.94%
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	450	52.94%	450	0.00%
SHERIFF'S OFFICE	5,310,095	4,421,237	83.26%	4,942,461	-10.55%
SHERIFF'S OFFICE LEOSE	17,683	3,883	21.96%	1,575	146.55%
BULLET PROOF VEST GRANT	-	12,300	-100.00%	10,365	18.67%
SHERIFF'S OFFICE JAIL OPS	6,515,344	5,344,267	82.03%	5,899,780	-9.42%
JUVENILE COUNTY FUNDED	356,731	335,327	94.00%	356,484	-5.94%
EMERGENCY MGMT	82,772	69,601	84.09%	76,445	-8.95%
FIRE MARSHAL/ENVIRON. CRIMES	335,521	268,832	80.12%	231,762	15.99%
DEPARTMENT OF PUBLIC SAFETY	107,929	86,862	80.48%	73,107	18.82%
HEALTH CARE COORD.	75,555	67,815	89.76%	76,081	-10.86%
PUBLIC LIBRARY	221,617	188,172	84.91%	194,152	-3.08%
LIBRARY RESERVE	5,000	-	0.00%	-	N/A
HISTORICAL COMMISSION	19,011	13,600	71.54%	16,688	-18.50%
COUNTY EXTENSION OFFICE	199,786	168,308	84.24%	174,316	-3.45%
HEALTHY COUNTY/VENDING MACH	4,300	2,024	47.06%	2,826	-28.38%
	29,664,558	24,702,908	83.27%	26,622,870	-7.21%

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Road & Bridge Revenues					
TAX REVENUES	4,783,475	4,680,488	97.85%	4,133,835	13.22%
LICENSES & PERMITS	372,000	360,059	96.79%	361,852	-0.50%
INTERGOVERNMENTAL REVENUE	137,111	146,757	107.03%	453,431	-67.63%
TAX COLLECTOR \$10 REG FEE	800,000	737,180	92.15%	760,320	-3.04%
CULVERT SALES	-	-	N/A	-	N/A
WASTE COLLECTION	410,000	391,768	95.55%	386,860	1.27%
INTEREST INCOME	9,000	-	0.00%	14,415	-100.00%
MISCELLANEOUS INCOME	106,234	178,505	-40.49%	217,099	-17.78%
TRANSFERS	316,800	16,800	5.30%	16,800	0.00%
	6,934,620	6,511,557	93.90%	6,344,611	2.63%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	37,255	26,729	71.75%	138,376	-80.68%
ROAD & BRIDGE PRECINCT 1	1,607,598	1,414,027	87.96%	1,317,193	7.35%
ROAD & BRIDGE PRECINCT 2	1,601,698	1,399,792	87.39%	1,402,811	-0.22%
ROAD & BRIDGE PRECINCT 3	1,694,929	1,384,773	81.70%	1,356,940	2.05%
ROAD & BRIDGE PRECINCT 4	1,604,085	1,386,904	86.46%	1,549,204	-10.48%
PRECINCT 1, LATERAL ROAD	13,000	-	0.00%	-	N/A
PRECINCT 2, LATERAL ROAD	13,000	68,920	530.15%	-	N/A
PRECINCT 3, LATERAL ROAD	13,000	69,209	532.38%	-	N/A
PRECINCT 4, LATERAL ROAD	13,000	91,179	701.37%	-	N/A
WASTE MANAGEMENT	337,054	299,974	89.00%	350,098	-14.32%
	6,934,620	6,141,508	88.56%	6,114,620	0.44%

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Juvenile					
INTERGOVERNMENTAL REVENUE	410,147	340,725	83.07%	372,433	-8.51%
PROBATION FEES	-	2,835	-100.00%	(130)	-2280.77%
INTEREST INCOME	-	-	N/A	294	-100.00%
JUVENILE STATE FUNDED GRANT A	(401,757)	(338,182)	84.18%	(406,314)	-16.77%
JUV GRANT N - MENTAL HEALTH	(8,390)	(11,979)	142.78%	(9,405)	27.38%
	-	(6,601)		(43,122)	
CWM Library Revenues					
INTERGOVERNMENTAL REVENUE	-	432	-100.00%	-	N/A
LIBRARY FEES	14,100	10,758	76.30%	9,870	9.00%
CONTRIBUTIONS	17,500	18,705	106.89%	22,989	-18.63%
LIBRARY	(12,000)	-	0.00%	-	N/A
CLINT W. MURCHISON/PUBLIC LIB	(43,597)	(29,881)	68.54%	(29,851)	0.10%
	(23,997)	14		3,008	
Law Library					
LAW LIBRARY FEES	26,000	25,389	97.65%	25,506	-0.46%
TRANSFERS	-	-	N/A	-	N/A
LAW LIBRARY	(24,000)	(26,053)	108.55%	(34,910)	-25.37%
	2,000	(664)		(9,404)	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000	4,207	28.05%	7,746	-45.69%
MISCELLANEOUS INCOME	1,260	1,835	145.64%	2,793	-34.31%
TRANSFERS	8,000	-	0.00%	-	N/A
COUNTY ATTY HOT CHECK FUND	(24,260)	(11,928)	49.17%	(11,760)	1.43%
	-	(5,886)		(1,220)	
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000	17,985	224.81%	10,695	68.16%
TRANSFERS	3,000	-	0.00%	-	N/A
COUNTY ATTORNEY	(11,000)	-	0.00%	-	N/A
	-	17,985		10,695	
Jury					
INTERGOVERNMENTAL REVENUE	20,000	33,694	168.47%	27,812	21.15%
MISCELLANEOUS INCOME	100	275	274.60%	160	72.09%
TRANSFERS	50,000	55,000	110.00%	30,000	83.33%
JURY FUND COUNTY COURT	(19,000)	(16,480)	86.74%	(8,560)	92.52%
JURY FUND DISTRICT COURT	(68,600)	(69,104)	100.73%	(53,919)	28.16%
	(17,500)	3,385		(4,507)	

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Law Enforcement					
FINES & FORFEITURES	62,550	25,761	41.19%	56,444	-54.36%
MISCELLANEOUS INCOME	-	13	-100.00%	10	29.90%
TRANSFERS	-	-	N/A	-	N/A
LAW ENFORCEMENT-DA	(21,117)	(19,062)	90.27%	(55,350)	-65.56%
FINES & FORFEITURES	47,470	45,411	95.66%	19,512	132.73%
MISCELLANEOUS INCOME	100	24	24.25%	23	6.08%
LAW ENFORCEMENT: SHERIFF	(28,560)	(30,677)	107.41%	(13,584)	125.84%
	60,443	21,470		7,056	
Bail Bond Board					
TAX REVENUES	-	-	N/A	-	N/A
FILING/APP/AGENT FEES	4,000	725	18.13%	7,275	-90.03%
TRANSFERS	-	-	N/A	-	N/A
BAIL BOND BOARD	(3,000)	(226)	7.53%	(488)	-53.74%
	1,000	499		6,787	
Animal Shelter					
INTERGOVERNMENTAL REVENUE	74,500	54,250	72.82%	-	N/A
SHELTER FEES	30,000	27,989	93.30%	-	N/A
TRANSFERS	-	-	N/A	-	N/A
MISCELLANEOUS	-	(0)	-100.00%	-	N/A
TRANSFERS	262,000	150,500	57.44%	-	N/A
ANIMAL SHELTER	(366,500)	(252,212)	68.82%	-	N/A
	-	(19,474)		-	

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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	176,030	99.17%	172,990	1.76%
SHAVINGS	50,000	48,728	97.46%	53,480	-8.89%
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)	(257,731)	80.54%	(277,945)	-7.27%
	-	15,546		(6,541)	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000	99,355	76.43%	132,057	-24.76%
CONTRIBUTIONS	60,854	51,892	85.27%	16,000	224.33%
OPERATING TRANSFER	66,000	-	0.00%	22,067	-100.00%
FAIR PARK GROWTH/DEV	(251,383)	(144,314)	57.41%	179,441	-180.42%
	5,471	6,934		349,565	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000	115,870	92.70%	116,990	-0.96%
TRANSFERS	(20,000)	-	0.00%	(27,501)	-100.00%
FAIR PARK CONCESSIONS	(104,529)	(97,159)	92.95%	(98,271)	-1.13%
	471	18,711		(8,782)	