

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**November
FISCAL YEAR 2018**



Henderson County Auditor's Report
November 2018
Fiscal Year 2018

Benchmark for 11 Months = **91.67%**

	FY2018 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 (FY2019 Sept. 2018-Aug. 2019)					
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)	

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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