

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**JULY
FISCAL YEAR 2018**



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

Benchmark for 7 Months = **58.33%**

	FY2018 Budget	YTD Rev/Exp as of 7/31/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	22,397,677	22,102,715	98.68%	22,191,104	-0.40%
PENALTIES AND INTEREST	600,000	322,581	53.76%	527,628	-38.86%
MIXED DRINKS (STATE)	102,000	70,590	69.21%	115,957	-39.12%
INTERGOVERNMENTAL	1,565,456	906,640	57.92%	1,713,649	-47.09%
SECURITY FEES	42,000	25,187	59.97%	41,994	-40.02%
OFFICIAL'S FEES	2,391,400	1,307,616	54.68%	2,289,638	-42.89%
OTHER FEES	70,500	38,607	54.76%	64,623	-40.26%
FINES AND FORFEITURES	740,000	325,340	43.96%	675,487	-51.84%
BOND FORFEITURES	30,000	27,862	92.87%	26,698	4.36%
INTEREST EARNINGS	284,465	290,483	102.12%	263,777	10.12%
ASSET AND REIMBURSEMENT INCOME	157,500	57,035	36.21%	165,707	-65.58%
OTHER REVENUES	21,400	11,835	55.30%	22,541	-47.49%
MISCELLANEOUS INCOME	87,000	45,181	51.93%	82,751	-45.40%
TRANSFERS	1,129,975	(87,300)	-7.73%	(81,800)	6.72%
	29,619,373	25,444,373	85.90%	28,099,752	-9.45%

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General Fund Expenditures					
COUNTY JUDGE	279,306	139,759	50.04%	262,356	-46.73%
GENERAL OPERATIONS-DEPT	3,855,943	2,234,127	57.94%	3,343,969	-33.19%
JUVENILE- GENERAL COUNTY	180,000	98,068	54.48%	178,423	-45.04%
GENERAL INFORMATION SYSTEMS	641,576	214,935	33.50%	541,512	-60.31%
COUNTY CLERK	795,069	426,507	53.64%	744,200	-42.69%
CO. CLERK RECORDS MGMT.	26,531	9,526	35.91%	5,531	72.25%
ELECTIONS ADMINISTRATION	510,846	236,703	46.34%	372,381	-36.44%
VETERANS SERVICE	23,643	11,141	47.12%	28,773	-61.28%
COUNTY COURT AT LAW	380,390	209,811	55.16%	362,483	-42.12%
COUNTY COURT AT LAW 2	397,570	215,588	54.23%	355,857	-39.42%
DISTRICT COURT	34,545	17,943	51.94%	41,490	-56.75%
INDIGENT DEFENSE	71,394	46,752	65.48%	56,387	-17.09%
3RD DISTRICT COURT	157,151	83,943	53.42%	143,308	-41.42%
173RD DISTRICT COURT	253,515	140,110	55.27%	240,225	-41.68%
392ND DISTRICT COURT	263,479	147,465	55.97%	256,487	-42.51%
INDIGENT DEFENSE DISC GRANT	2,736	1,368	49.99%	3,045	-55.09%
DISTRICT CLERK	642,052	347,993	54.20%	615,040	-43.42%
DIST CLERK RECORDS MGMT	10,500	0	0.00%	-	N/A
JP PREC #1	181,582	94,680	52.14%	147,324	-35.73%
JP PREC #2	189,964	104,979	55.26%	184,396	-43.07%
JP PREC #3	137,619	75,552	54.90%	134,053	-43.64%
JP PREC #4	138,694	77,618	55.96%	134,677	-42.37%
JP PREC #5	185,484	102,115	55.05%	171,258	-40.37%
JP TECHNOLOGY FUND	11,386	4,560	40.05%	5,343	-14.66%
ARRAIGNMENTS	9,850	3,876	39.35%	6,703	-42.18%
COUNTY ATTORNEY	1,000,736	543,858	54.35%	864,419	-37.08%
COUNTY ATTORNEY COLLECTIONS	247,803	127,614	51.50%	207,806	-38.59%
DISTRICT ATTORNEY	1,306,357	703,349	53.84%	1,231,851	-42.90%
D.A. CAPITAL CASES	398,800	49,235	12.35%	112,918	-56.40%
COUNTY AUDITOR	706,393	343,980	48.70%	662,053	-48.04%
IT OPERATIONS	308,536	144,368	46.79%	283,326	-49.05%
COUNTY TREASURER	223,232	121,627	54.48%	215,146	-43.47%
TAX ASSESSOR/COLL	884,083	464,080	52.49%	837,687	-44.60%
MAINTENANCE DEPT	555,901	263,785	47.45%	468,697	-43.72%

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COURTHOUSE	131,500	60,806	46.24%	109,732	-44.59%
JUDICIAL COMPLEX	65,500	27,209	41.54%	44,909	-39.41%
JUSTICE CENTER	561,886	332,104	59.11%	681,137	-51.24%
LARKIN STREET BUILDINGS	31,500	17,045	54.11%	24,994	-31.80%
LIBRARY BUILDING	21,900	10,316	47.11%	17,794	-42.03%
SENIOR CITIZENS BUILDING	18,200	8,527	46.85%	18,838	-54.74%
CHANDLER SUB STATION	12,366	7,508	60.72%	8,176	-8.16%
MALAKOFF SUB-STATION	9,711	5,260	54.17%	6,552	-19.71%
MAINTENANCE SHOP	3,500	1,637	46.78%	1,795	-8.78%
COURTHOUSE ANNEX	92,901	28,959	31.17%	69,741	-58.48%
POYNOR SUB STATION	4,000	1,726	43.15%	3,149	-45.18%
CONSTABLES	6,468	-	0.00%	-	N/A
CONSTABLE PCT 1	105,089	39,704	37.78%	70,023	-43.30%
CONSTABLE PCT 2	75,280	40,295	53.53%	70,020	-42.45%
CONSTABLE PCT 3	73,110	39,305	53.76%	67,854	-42.07%
CONSTABLE PCT 4	68,464	36,201	52.88%	61,867	-41.49%
CONSTABLE PCT 5	103,337	39,558	38.28%	70,425	-43.83%
CONSTABLE 1 LEOSE	660	-	0.00%	836	-100.00%
CONSTABLE 2 LEOSE	660	457	69.30%	150	204.90%
CONSTABLE 3 LEOSE	660	393	59.49%	300	30.88%
CONSTABLE 4 LEOSE	960	1,014	105.68%	1,319	-23.07%
CONSTABLE 5 LEOSE	660	-	0.00%	326	-100.00%
FIRE MARSHAL LEOSE	850	-	0.00%	450	-100.00%
SHERIFF DEPARTMENT	5,310,095	2,839,166	53.47%	4,942,461	-42.56%
SHERIFF DEPT. LEOSE	17,683	140	0.79%	1,575	-91.11%
BULLET PROOF VEST GRANT	-	1,500	0.00%	10,365	-85.53%
SHERIFF DEPT JAIL OPS	6,515,344	3,311,268	50.82%	5,899,780	-43.87%
JUVENILE COUNTY FUNDED	356,731	269,998	75.69%	356,484	-24.26%
EMERGENCY MGMT	82,772	44,334	53.56%	76,445	-42.00%
FIRE MARSHAL/ENVIRON. CRIMES	335,521	176,354	52.56%	231,762	-23.91%
DEPARTMENT OF PUBLIC SAFETY	107,929	53,209	49.30%	73,107	-27.22%
HEALTH CARE COORD.	75,555	43,639	57.76%	76,081	-42.64%
PUBLIC LIBRARY	221,617	121,760	54.94%	194,152	-37.29%
LIBRARY RESERVE	5,000	308	6.16%	-	N/A
HISTORICAL COMMISSION	19,011	7,785	40.95%	16,688	-53.35%
COUNTY EXTENSION OFFICE	199,786	106,356	53.24%	174,316	-38.99%
HEALTHY COUNTY/VENDING MACH	4,300	828	19.26%	2,826	-70.69%
	29,664,558	15,486,249	52.20%	26,610,892	-41.80%

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Road & Bridge Revenues					
TAX REVENUES	4,783,475	4,632,820	96.85%	4,080,534	13.53%
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	496,240	62.03%	760,320	-34.73%
CULVERT SALES	-	-	N/A	-	N/A
WASTE COLLECTION	410,000	248,975	60.73%	386,860	-35.64%
INTEREST INCOME	9,000	-	0.00%	14,415	-100.00%
MISCELLANEOUS INCOME	106,234	10,384	9.77%	368,490	-97.18%
TRANSFERS	316,800	16,800	5.30%	16,800	0.00%
	6,934,620	5,807,745	83.75%	6,230,446	-6.78%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	37,255	18,221	48.91%	138,376	-86.83%
ROAD & BRIDGE PRECINCT 1	1,607,598	1,010,010	62.83%	1,309,693	-22.88%
ROAD & BRIDGE PRECINCT 2	1,601,698	617,249	38.54%	1,402,811	-56.00%
ROAD & BRIDGE PRECINCT 3	1,694,929	789,432	46.58%	1,356,940	-41.82%
ROAD & BRIDGE PRECINCT 4	1,604,085	683,040	42.58%	1,372,911	-50.25%
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	183,821	54.54%	350,098	-47.49%
	6,934,620	3,301,773	47.61%	5,930,827	-44.33%

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Juvenile					
INTERGOVERNMENTAL REVENUE	410,147	249,571	60.85%	372,433	-32.99%
PROBATION FEES	-	2,105	N/A	(130)	-1719.23%
INTEREST INCOME	-	-	N/A	294	-100.00%
JUVENILE STATE FUNDED GRANT A	(401,757)	(187,660)	46.71%	(406,314)	-53.81%
JUV GRANT N - MENTAL HEALTH	(8,390)	(2,693)	32.09%	(9,405)	-71.37%
	-	61,323	N/A	(43,122)	-242.21%
CWM Library Revenues					
LIBRARY FEES	14,100	5,923	42.01%	9,870	-39.99%
CONTRIBUTIONS	17,500	9,403	53.73%	22,989	-59.10%
LIBRARY	(12,000)	-	0.00%	-	N/A
CLINT W. MURCHISON/PUBLIC LIB	(43,597)	(20,891)	47.92%	(29,851)	-30.02%
	(23,997)	(5,565)	23.19%	3,008	-284.99%
Law Library					
LAW LIBRARY FEES	26,000	15,511	59.66%	25,506	-39.19%
TRANSFERS	-	-	N/A	-	N/A
LAW LIBRARY	(24,000)	(17,050)	71.04%	(32,351)	-47.30%
	2,000	(1,539)	-76.94%	(6,845)	-77.52%
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000	2,909	19.39%	7,746	-62.45%
MISCELLANEOUS INCOME	1,260	1,297	102.97%	2,793	-53.56%
TRANSFERS	8,000	-	0.00%	-	N/A
COUNTY ATTY HOT CHECK FUND	(24,260)	(6,925)	28.54%	(11,760)	-41.11%
	-	(2,719)	N/A	(1,220)	122.79%
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000	8,551	106.89%	10,695	-20.05%
TRANSFERS	3,000	-	0.00%	-	N/A
COUNTY ATTORNEY	(11,000)	-	0.00%	-	N/A
	-	8,551	N/A	10,695	-20.05%
Jury					
INTERGOVERNMENTAL REVENUE	20,000	11,152	55.76%	27,812	-59.90%
MISCELLANEOUS INCOME	100	127	126.81%	160	-20.53%
TRANSFERS	50,000	45,000	90.00%	30,000	50.00%
JURY FUND COUNTY COURT	(19,000)	(13,460)	70.84%	(8,560)	57.24%
JURY FUND DISTRICT COURT	(68,600)	(48,733)	71.04%	(53,919)	-9.62%
	(17,500)	(5,914)	33.80%	(4,507)	31.22%

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Law Enforcement					
FINES & FORFEITURES	62,550	12,713	20.33%	56,444	-77.48%
MISCELLANEOUS INCOME	-	5	N/A	10	-54.31%
TRANSFERS	-	-	N/A	-	N/A
LAW ENFORCEMENT-DA	(21,117)	(10,054)	47.61%	(55,350)	-81.84%
FINES & FORFEITURES	47,470	12,932	27.24%	19,512	-33.72%
MISCELLANEOUS INCOME	100	4	4.21%	23	-81.58%
LAW ENFORCEMENT: SHERIFF	(28,560)	(16,971)	59.42%	(13,584)	24.93%
	60,443	(1,370)	-2.27%	7,056	-119.42%
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	47.41%	6,787	-93.01%
Animal Shelter					
INTERGOVERNMENTAL REVENUE	74,500	53,875	72.32%	-	N/A
SHELTER FEES	30,000	20,529	68.43%	-	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)	(153,460)	41.87%	-	N/A
	-	(78,557)	N/A	-	N/A

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Fair Park					
Fair Park Operating					
CONTRIBUTIONS	11,500	20,000	173.91%	4,500	344.44%
RENTAL/FEES	177,500	113,218	63.78%	172,990	-34.55%
SHAVINGS	50,000	32,474	64.95%	53,480	-39.28%
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)	(163,949)	51.23%	(277,945)	-41.01%
	-	26,743	N/A	(6,541)	-508.82%
Fair Park Growth & Development					
HOTEL/MOTEL TAX	130,000	53,711	41.32%	132,057	-59.33%
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)	(18,294)	7.28%	(107,354)	-82.96%
	5,471	35,417	647.37%	62,770	-43.58%
Fair Park Concessions					
FAIRGROUNDS	125,000	77,213	61.77%	116,990	-34.00%
TRANSFERS	(20,000)	-	0.00%	(27,501)	-100.00%
FAIR PARK CONCESSIONS	(104,529)	(60,663)	58.04%	(98,271)	-38.27%
	471	16,549	3513.58%	(8,782)	-288.44%

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	(1,550,473)	21,236,066
150-10100-000	CASH IN BANK	11,735	616,547
200-10100-000	CASH IN BANK	(592,335)	2,476,024
210-10100-000	CASH IN BANK	49,047	110,051
215-10100-000	CASH IN BANK	-	75,635
230-10100-000	CASH IN BANK	3,709	8,375
240-10100-000	CASH IN BANK	(885)	70,695
243-10100-000	CASH IN BANK	269	19,246
245-10100-000	CASH IN BANK	31,735	-
260-10100-000	CASH IN BANK	(1,259)	922,263
261-10100-000	CASH IN BANK	-	60,921
263-10100-000	CASH IN BANK	-	471,455
270-10100-000	CASH IN BANK	(51)	17,235
280-10100-000	CASH IN BANK	(726)	47,136
290-10100-000	CASH IN BANK	(23,479)	(78,495)
800-10100-000	CASH IN BANK	7,240	15,807
810-10100-000	CASH IN BANK	8,829	233,060
820-10100-000	CASH IN BANK	(6,326)	15,375
CSCD			
220-10100-000	CASH IN BANK	(33,170)	218,755
222-10100-000	CASH IN BANK	2,748	606,790
Jury			
250-10100-000	CASH IN BANK	(3,099)	5,199
Payroll A/P			
980-10100-000	CASH IN BANK	657	20,959
990-10100-000	CASH IN BANK	4,320	61,821
Time Deposit			
100-11000-000	TIME DEPOSITS	-	2,109,212
200-11000-000	TIME DEPOSITS	-	1,915,447
		(2,362,925)	30,984,168

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(2,062,970)	26,317,396
CSCD	CASH IN BANK	(30,423)	825,544
JURY	CASH IN BANK	(3,099)	5,199
PAYROLL A/P CLEARING	CASH IN BANK	4,978	82,781
TIME DEPOSIT	TIME DEPOSITS	-	4,024,659