

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**October
FISCAL YEAR 2018**



Henderson County Auditor's Report
October 2018
Fiscal Year 2018

Benchmark for 10 Months = **83.33%**

	FY2019 Budget	YTD Rev/Exp as of 10/31/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	22,397,677	22,364,451	99.85%	22,191,104	0.78%
PENALTIES AND INTEREST	600,000	430,910	71.82%	527,628	-18.33%
MIXED DRINKS (STATE)	102,000	105,884	103.81%	115,957	-8.69%
INTERGOVERNMENTAL	1,565,456	1,427,673	91.20%	1,713,649	-16.69%
SECURITY FEES	42,000	36,034	85.80%	41,994	-14.19%
OFFICIAL'S FEES	2,391,400	1,791,102	74.90%	2,289,638	-21.77%
OTHER FEES	70,500	57,188	81.12%	64,623	-11.51%
FINES AND FORFEITURES	740,000	484,361	65.45%	675,487	-28.29%
BOND FORFEITURES	30,000	33,182	110.61%	26,698	24.29%
INTEREST EARNINGS	284,465	435,242	153.00%	263,777	65.00%
ASSET AND REIMBURSEMENT INCOME	157,500	109,992	69.84%	165,707	-33.62%
OTHER REVENUES	21,400	16,813	78.57%	22,541	-25.41%
MISCELLANEOUS INCOME	87,000	60,997	70.11%	82,751	-26.29%
TRANSFERS	1,129,975	(247,300)	-21.89%	(81,800)	202.32%
	29,619,373	27,106,528	91.52%	28,099,752	-3.53%

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General Fund Expenditures					
COUNTY JUDGE	279,306	190,676	68.27%	262,356	-27.32%
GENERAL OPERATIONS-DEPT	3,835,943	3,049,815	79.51%	3,343,969	-8.80%
JUVENILE- GENERAL COUNTY	180,000	154,844	86.02%	178,423	-13.22%
GENERAL INFORMATION SYSTEMS	641,576	478,693	74.61%	541,512	-11.60%
COUNTY CLERK	795,069	602,142	75.73%	744,200	-19.09%
CO. CLERK RECORDS MGMT.	26,531	10,909	41.12%	5,531	97.25%
ELECTIONS ADMINISTRATION	510,846	355,087	69.51%	372,381	-4.64%
VETERANS SERVICE	23,643	13,067	55.27%	28,773	-54.59%
COUNTY COURT AT LAW	380,390	297,076	78.10%	362,483	-18.04%
COUNTY COURT AT LAW 2	397,570	307,715	77.40%	355,857	-13.53%
DISTRICT COURT	34,545	34,454	99.74%	41,490	-16.96%
INDIGENT DEFENSE	71,394	59,920	83.93%	56,387	6.27%
3RD DISTRICT COURT	157,151	118,665	75.51%	143,308	-17.20%
173RD DISTRICT COURT	253,515	195,053	76.94%	240,225	-18.80%
392ND DISTRICT COURT	263,479	209,176	79.39%	256,487	-18.45%
INDIGENT DEFENSE DISC GRANT	2,736	2,051	74.98%	3,045	-32.63%
DISTRICT CLERK	642,052	491,660	76.58%	615,040	-20.06%
DIST CLERK RECORDS MGMT	10,500	0	0.00%	-	N/A
JP PREC #1	181,575	135,825	74.80%	147,324	-7.80%
JP PREC #2	189,964	148,937	78.40%	184,396	-19.23%
JP PREC #3	137,619	107,785	78.32%	134,053	-19.60%
JP PREC #4	138,694	109,559	78.99%	134,677	-18.65%
JP PREC #5	185,484	141,018	76.03%	171,258	-17.66%
JP TECHNOLOGY FUND	11,386	5,219	45.84%	5,343	-2.33%
ARRAIGNMENTS	9,850	5,668	57.55%	6,703	-15.44%
COUNTY ATTORNEY	1,000,736	773,795	77.32%	864,419	-10.48%
COUNTY ATTORNEY COLLECTIONS	247,803	175,902	70.98%	207,806	-15.35%
DISTRICT ATTORNEY	1,306,357	987,926	75.62%	1,231,851	-19.80%
D.A. CAPITAL CASES	398,800	95,166	23.86%	112,918	-15.72%
COUNTY AUDITOR	706,393	494,568	70.01%	662,053	-25.30%
IT OPERATIONS	308,536	210,975	68.38%	283,326	-25.54%
COUNTY TREASURER	223,232	172,722	77.37%	215,146	-19.72%
TAX ASSESSOR/COLL	904,083	675,578	74.73%	837,687	-19.35%
MAINTENANCE DEPT	555,901	374,069	67.29%	468,697	-20.19%

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COURTHOUSE	128,000	99,406	77.66%	109,732	-9.41%
JUDICIAL COMPLEX	62,853	39,310	62.54%	44,909	-12.47%
JUSTICE CENTER	573,819	506,291	88.23%	681,137	-25.67%
LARKIN STREET BUILDINGS	31,500	23,849	75.71%	24,994	-4.58%
LIBRARY BUILDING	21,900	15,246	69.62%	17,794	-14.32%
SENIOR CITIZENS BUILDING	18,200	12,260	67.36%	18,838	-34.92%
CHANDLER SUB STATION	12,366	10,406	84.15%	8,176	27.28%
MALAKOFF SUB-STATION	9,711	8,078	83.18%	6,552	23.29%
MAINTENANCE SHOP	3,500	2,360	67.42%	1,795	31.48%
COURTHOUSE ANNEX	87,115	45,060	51.72%	69,741	-35.39%
POYNOR SUB STATION	4,000	2,532	63.29%	3,149	-19.59%
CONSTABLES	6,468	-	0.00%	-	N/A
CONSTABLE PCT 1	105,096	83,923	79.85%	70,023	19.85%
CONSTABLE PCT 2	75,280	56,986	75.70%	70,020	-18.61%
CONSTABLE PCT 3	73,110	56,167	76.83%	67,854	-17.22%
CONSTABLE PCT 4	68,464	51,427	75.12%	61,867	-16.87%
CONSTABLE PCT 5	103,337	83,819	81.11%	70,425	19.02%
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'S OFFICE	5,310,095	3,913,636	73.70%	4,942,461	-20.82%
SHERIFF'S OFFICE LEOSE	17,683	573	3.24%	1,575	-63.63%
BULLET PROOF VEST GRANT	-	12,300	N/A	10,365	18.67%
SHERIFF'S OFFICE JAIL OPS	6,515,344	4,711,505	72.31%	5,899,780	-20.14%
JUVENILE COUNTY FUNDED	356,731	398,274	111.65%	356,484	11.72%
EMERGENCY MGMT	82,772	60,946	73.63%	76,445	-20.27%
FIRE MARSHAL/ENVIRON. CRIMES	335,521	236,973	70.63%	231,762	2.25%
DEPARTMENT OF PUBLIC SAFETY	107,929	75,986	70.40%	73,107	3.94%
HEALTH CARE COORD.	75,555	61,089	80.85%	76,081	-19.71%
PUBLIC LIBRARY	221,617	164,842	74.38%	194,152	-15.10%
LIBRARY RESERVE	5,000	1,187	23.74%	-	N/A
HISTORICAL COMMISSION	19,011	11,903	62.61%	16,688	-28.67%
COUNTY EXTENSION OFFICE	199,786	148,649	74.40%	174,316	-14.72%
HEALTHY COUNTY/VENDING MACH	4,300	468	10.89%	2,826	-83.43%
	29,664,558	22,091,044	74.47%	26,610,892	-16.98%

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Road & Bridge Revenues					
TAX REVENUES	4,783,475	4,685,816	97.96%	4,080,534	14.83%
LICENSES & PERMITS	372,000	360,059	96.79%	361,852	-0.50%
INTERGOVERNMENTAL REVENUE	137,111	146,757	107.03%	241,176	-39.15%
TAX COLLECTOR \$10 REG FEE	800,000	688,420	86.05%	760,320	-9.46%
CULVERT SALES	-	-	N/A	-	N/A
WASTE COLLECTION	410,000	359,015	87.56%	386,860	-7.20%
INTEREST INCOME	9,000	-	0.00%	14,415	-100.00%
MISCELLANEOUS INCOME	106,234	107,176	N/A	368,490	-70.91%
TRANSFERS	316,800	16,800	5.30%	16,800	0.00%
	6,934,620	6,364,043	91.77%	6,230,446	2.14%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	37,255	26,536	71.23%	138,376	-80.82%
ROAD & BRIDGE PRECINCT 1	1,607,598	1,326,454	82.51%	1,309,693	1.28%
ROAD & BRIDGE PRECINCT 2	1,601,698	1,175,236	73.37%	1,402,811	-16.22%
ROAD & BRIDGE PRECINCT 3	1,694,929	1,264,484	74.60%	1,356,940	-6.81%
ROAD & BRIDGE PRECINCT 4	1,604,085	1,209,665	75.41%	1,372,911	-11.89%
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	271,566	80.57%	350,098	-22.43%
	6,934,620	5,503,249	79.36%	5,930,827	-7.21%

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Juvenile					
INTERGOVERNMENTAL REVENUE	410,147	308,114	75.12%	372,433	-17.27%
PROBATION FEES	-	2,580	N/A	(130)	-2084.62%
INTEREST INCOME	-	-	N/A	294	-100.00%
JUVENILE STATE FUNDED GRANT A	(401,757)	(213,345)	53.10%	(406,314)	-47.49%
JUV GRANT N - MENTAL HEALTH	(8,390)	(11,441)	136.36%	(9,405)	21.65%
	-	85,909		(43,122)	
CWM Library Revenues					
INTERGOVERNMENTAL REVENUE	-	432	N/A	-	N/A
LIBRARY FEES	14,100	8,856	62.81%	9,870	-10.27%
CONTRIBUTIONS	17,500	18,521	105.84%	22,989	-19.44%
LIBRARY	(12,000)	-	0.00%	-	N/A
CLINT W. MURCHISON/PUBLIC LIB	(43,597)	(26,719)	61.29%	(29,851)	-10.49%
	(23,997)	1,090		3,008	
Law Library					
LAW LIBRARY FEES	26,000	23,648	90.95%	25,506	-7.29%
TRANSFERS	-	-	N/A	-	N/A
LAW LIBRARY	(24,000)	(25,680)	107.00%	(32,351)	-20.62%
	2,000	(2,032)		(6,845)	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000	3,843	25.62%	7,746	-50.38%
MISCELLANEOUS INCOME	1,260	1,795	142.46%	2,793	-35.74%
TRANSFERS	8,000	-	0.00%	-	N/A
COUNTY ATTY HOT CHECK FUND	(24,260)	(10,601)	43.70%	(11,760)	-9.85%
	-	(4,963)		(1,220)	
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000	16,166	202.07%	10,695	51.15%
TRANSFERS	3,000	-	0.00%	-	N/A
COUNTY ATTORNEY	(11,000)	-	0.00%	-	N/A
	-	16,166		10,695	
Jury					
INTERGOVERNMENTAL REVENUE	20,000	25,602	128.01%	27,812	-7.95%
MISCELLANEOUS INCOME	100	245	244.70%	160	53.35%
TRANSFERS	50,000	55,000	110.00%	30,000	83.33%
JURY FUND COUNTY COURT	(19,000)	(16,170)	85.11%	(8,560)	88.90%
JURY FUND DISTRICT COURT	(68,600)	(65,521)	95.51%	(53,919)	21.52%
	(17,500)	(844)		(4,507)	

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Law Enforcement					
FINES & FORFEITURES	62,550	25,761	41.19%	56,444	-54.36%
MISCELLANEOUS INCOME	-	13	N/A	10	29.90%
TRANSFERS	-	-	N/A	-	N/A
LAW ENFORCEMENT-DA	(21,117)	(17,567)	83.19%	(55,350)	-68.26%
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)	(30,599)	107.14%	(13,584)	125.26%
	60,443	23,044		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)	N/A	-	N/A
TRANSFERS	262,000	150,500	57.44%	-	N/A
ANIMAL SHELTER	(366,500)	(222,066)	60.59%	-	N/A
	-	10,672		-	

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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	156,381	88.10%	172,990	-9.60%
SHAVINGS	50,000	44,192	88.38%	53,480	-17.37%
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)	(234,494)	73.28%	(277,945)	-15.63%
	-	14,599		(6,541)	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000	93,295	71.77%	132,057	-29.35%
CONTRIBUTIONS	60,854	21,892	35.98%	16,000	36.83%
OPERATING TRANSFER	66,000	-	0.00%	22,067	-100.00%
FAIR PARK GROWTH/DEV	(251,383)	(109,505)	43.56%	(107,354)	2.00%
	5,471	5,683		62,770	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000	108,236	86.59%	116,990	-7.48%
TRANSFERS	(20,000)	-	0.00%	(27,501)	-100.00%
FAIR PARK CONCESSIONS	(104,529)	(90,654)	86.73%	(98,271)	-7.75%
	471	17,582		(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	(695,519)	17,546,317
150-10100-000	CASH IN BANK	3,285	646,843
200-10100-000	CASH IN BANK	(203,956)	1,179,103
210-10100-000	CASH IN BANK	49,460	134,637
215-10100-000	CASH IN BANK	-	75,635
230-10100-000	CASH IN BANK	(2,047)	15,030
240-10100-000	CASH IN BANK	(815)	68,325
243-10100-000	CASH IN BANK	1,094	26,861
245-10100-000	CASH IN BANK	-	-
260-10100-000	CASH IN BANK	(15,090)	873,522
261-10100-000	CASH IN BANK	4,844	79,792
263-10100-000	CASH IN BANK	(5,723)	396,347
270-10100-000	CASH IN BANK	25	17,260
280-10100-000	CASH IN BANK	(232)	46,643
290-10100-000	CASH IN BANK	(30,006)	3,215
800-10100-000	CASH IN BANK	(11,081)	(545)
810-10100-000	CASH IN BANK	31,895	203,326
820-10100-000	CASH IN BANK	(429)	16,186
CSCD			
220-10100-000	CASH IN BANK	(45,394)	215,959
222-10100-000	CASH IN BANK	(2,889)	608,099
Jury			
250-10100-000	CASH IN BANK	(4,809)	10,269
Payroll A/P			
980-10100-000	CASH IN BANK	678	22,518
990-10100-000	CASH IN BANK	1,230	399,769
Time Deposit			
100-11000-000	TIME DEPOSITS	-	2,126,671
200-11000-000	TIME DEPOSITS	-	1,915,447
		(925,477)	26,627,229

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(874,294)	21,328,497
CSCD	CASH IN BANK	(48,283)	824,058
JURY	CASH IN BANK	(4,809)	10,269
PAYROLL A/P CLEARING	CASH IN BANK	1,908	422,287
TIME DEPOSIT	TIME DEPOSITS	-	4,042,119