

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**January
FISCAL YEAR 2019**



Henderson County Auditor's Report
January 2019
Fiscal Year 2019

Benchmark for 1 Months = **8.33%**

	FY2019 Budget	YTD Rev/Exp as of 1/31/2019	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	23,363,320.00	7,104,004.45	30.41%	6,400,466.50	10.99%
PENALTIES AND INTEREST	600,000.00	17,180.64	2.86%	23,884.94	-28.07%
MIXED DRINKS (STATE)	112,000.00	29,041.34	25.93%	815.00	3463.35%
INTERGOVERNMENTAL	1,859,311.00	96,165.67	5.17%	53,443.60	79.94%
SECURITY FEES	45,000.00	3,588.11	7.97%	3,579.02	0.25%
OFFICIAL'S FEES	2,379,700.00	111,948.80	4.70%	-4,412.77	-2636.93%
OTHER FEES	64,000.00	6,830.31	10.67%	5,784.88	18.07%
FINES AND FORFEITURES	650,000.00	-23,287.35	-3.58%	-39,979.12	-41.75%
BOND FORFEITURES	30,000.00	1,172.87	3.91%	3,463.57	-66.14%
INTEREST EARNINGS	514,465.00	56,009.62	10.89%	30,993.94	80.71%
ASSET AND REIMBURSEMENT INCOME	177,500.00	35,384.94	19.94%	0.00	N/A
OTHER REVENUES	20,600.00	2,425.00	11.77%	2,425.00	0.00%
MISCELLANEOUS INCOME	87,000.00	3,215.35	3.70%	1,652.78	94.54%
TRANSFERS	2,795,726.00	-31,800.00	-1.14%	-51,800.00	-38.61%
	32,698,622.00	7,411,879.75	22.67%	6,430,317.34	15.26%

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General Fund Expenditures					
COUNTY JUDGE	289,450.00	18,166.04	6.28%	16,580.66	9.56%
GENERAL OPERATIONS-DEPT	6,171,354.00	454,144.08	7.36%	489,799.82	-7.28%
JUVENILE- GENERAL COUNTY	180,000.00	2,498.75	1.39%	5,588.75	-55.29%
GENERAL INFORMATION SYSTEMS	641,576.00	106,150.55	16.55%	76,634.18	38.52%
COUNTY CLERK	815,427.00	45,110.86	5.53%	47,826.18	-5.68%
CO. CLERK RECORDS MGMT.	26,531.00	460.88	1.74%	460.88	0.00%
ELECTIONS ADMINISTRATION	421,102.00	8,852.95	2.10%	41,664.31	-78.75%
VETERANS SERVICE	0.00	425.71	0.00%	1,168.30	-63.56%
COUNTY COURT AT LAW	384,647.00	23,174.25	6.02%	23,544.55	-1.57%
COUNTY COURT AT LAW 2	403,443.00	23,940.55	5.93%	24,456.80	-2.11%
DISTRICT COURT	41,607.00	1,018.47	2.45%	966.73	5.35%
INDIGENT DEFENSE	75,255.00	3,349.42	4.45%	3,457.16	-3.12%
3RD DISTRICT COURT	158,423.00	8,306.91	5.24%	8,871.66	-6.37%
173RD DISTRICT COURT	254,960.00	13,151.54	5.16%	15,219.21	-13.59%
392ND DISTRICT COURT	268,229.00	16,219.60	6.05%	17,150.02	-5.43%
INDIGENT DEFENSE DISC GRANT	2,736.00	0.00	0.00%	0.00	N/A
DISTRICT CLERK	706,921.00	40,652.69	5.75%	37,090.88	9.60%
DIST CLERK RECORDS MGMT	10,500.00	0.00	0.00%	0.00	N/A
JP PREC #1	188,372.00	10,485.10	5.57%	12,132.47	-13.58%
JP PREC #2	194,519.00	10,855.14	5.58%	11,797.32	-7.99%
JP PREC #3	141,249.00	8,071.67	5.71%	8,586.35	-5.99%
JP PREC #4	141,720.00	8,366.61	5.90%	8,593.56	-2.64%
JP PREC #5	187,729.00	10,440.61	5.56%	11,598.97	-9.99%
JP TECHNOLOGY FUND	11,386.00	32.88	0.29%	67.64	-51.39%
ARRAIGNMENTS	9,841.00	577.77	5.87%	453.27	27.47%
COUNTY ATTORNEY	1,016,364.00	56,621.91	5.57%	53,993.88	4.87%
COUNTY ATTORNEY COLLECTIONS	285,735.00	44,376.29	15.53%	17,016.13	160.79%
DISTRICT ATTORNEY	1,421,166.00	76,534.98	5.39%	74,268.95	3.05%
D.A. CAPITAL CASES	398,800.00	0.00	0.00%	12,945.56	-100.00%
COUNTY AUDITOR	713,721.00	39,057.57	5.47%	36,432.92	7.20%
IT OPERATIONS	318,849.00	16,498.60	5.17%	17,335.68	-4.83%
COUNTY TREASURER	227,767.00	12,425.85	5.46%	12,994.45	-4.38%
TAX ASSESSOR/COLL	894,537.00	46,581.04	5.21%	50,534.38	-7.82%
MAINTENANCE DEPT	563,447.00	27,375.17	4.86%	27,994.61	-2.21%

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COURTHOUSE	186,774.00	4,370.39	2.34%	10,296.77	-57.56%
JUDICIAL COMPLEX	62,910.00	180.84	0.29%	575.16	-68.56%
JUSTICE CENTER	494,250.00	6,027.01	1.22%	12,634.34	-52.30%
LARKIN STREET BUILDINGS	31,500.00	53.93	0.17%	854.70	-93.69%
LIBRARY BUILDING	21,900.00	194.34	0.89%	624.81	-68.90%
SENIOR CITIZENS BUILDING	19,200.00	700.70	3.65%	296.00	136.72%
CHANDLER SUB STATION	10,528.00	553.51	5.26%	125.00	342.81%
MALAKOFF SUB-STATION	12,790.00	0.00	0.00%	125.00	-100.00%
MAINTENANCE SHOP	3,750.00	0.00	0.00%	0.00	N/A
COURTHOUSE ANNEX	90,000.00	710.21	0.79%	1,741.90	-59.23%
POYNOR SUB STATION	4,000.00	27.95	0.70%	25.50	9.61%
CONSTABLES	7,965.00	0.00	0.00%	0.00	N/A
CONSTABLE PCT 1	75,160.00	4,108.54	5.47%	4,349.32	-5.54%
CONSTABLE PCT 2	75,513.00	4,030.77	5.34%	4,332.18	-6.96%
CONSTABLE PCT 3	73,796.00	4,067.08	5.51%	4,425.90	-8.11%
CONSTABLE PCT 4	68,796.00	3,774.79	5.49%	3,920.39	-3.71%
CONSTABLE PCT 5	74,036.00	3,947.56	5.33%	4,159.05	-5.09%
CONSTABLE 1 LEOSE	660.00	0.00	0.00%	0.00	N/A
CONSTABLE 2 LEOSE	660.00	0.00	0.00%	0.00	N/A
CONSTABLE 3 LEOSE	660.00	0.00	0.00%	0.00	N/A
CONSTABLE 4 LEOSE	960.00	0.00	0.00%	0.00	N/A
CONSTABLE 5 LEOSE	660.00	0.00	0.00%	0.00	N/A
FIRE MARSHAL LEOSE	850.00	0.00	0.00%	0.00	N/A
SHERIFF'S OFFICE	5,382,994.00	270,060.28	5.02%	288,004.28	-6.23%
SHERIFF'S OFFICE LEOSE	17,683.00	0.00	0.00%	0.00	N/A
BULLET PROOF VEST GRANT	0.00	0.00	N/A	0.00	N/A
SHERIFF'S OFFICE JAIL OPS	6,671,182.00	342,130.68	5.13%	303,237.62	12.83%
JUVENILE COUNTY FUNDED	388,307.00	24,991.02	6.44%	13,366.44	86.97%
EMERGENCY MGMT	84,531.00	4,338.38	5.13%	4,450.35	-2.52%
FIRE MARSHAL/ENVIRON. CRIMES	376,608.00	18,158.25	4.82%	14,867.26	22.14%
DEPARTMENT OF PUBLIC SAFETY	109,385.00	5,449.86	4.98%	5,698.12	-4.36%
HEALTH CARE COORD.	76,604.00	2,792.79	3.65%	5,950.93	-53.07%
PUBLIC LIBRARY	225,208.00	11,128.18	4.94%	12,572.92	-11.49%
LIBRARY RESERVE	2,500.00	0.00	0.00%	0.00	N/A
HISTORICAL COMMISSION	19,015.00	697.26	3.67%	770.94	-9.56%
COUNTY EXTENSION OFFICE	199,612.00	10,392.57	5.21%	11,226.95	-7.43%
HEALTHY COUNTY/VENDING MACH	4,300.00	0.00	0.00%	0.00	N/A
	32,453,996.00	1,856,844.21	5.72%	1,875,925.70	-1.02%

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Road & Bridge Revenues					
TAX REVENUES	5,164,520.00	1,522,978.70	29.49%	1,342,279.72	13.46%
LICENSES & PERMITS	360,000.00	260,940.55	72.48%	258,923.29	0.78%
INTERGOVERNMENTAL REVENUE	141,583.00	0.00	0.00%	0.00	N/A
TAX COLLECTOR \$10 REG FEE	800,000.00	64,100.00	8.01%	64,260.00	-0.25%
CULVERT SALES	0.00	0.00	N/A	0.00	N/A
WASTE COLLECTION	425,000.00	34,391.00	8.09%	29,893.00	15.05%
INTEREST INCOME	28,000.00	0.00	0.00%	0.00	N/A
MISCELLANEOUS INCOME	0.00	1,154.43	-100.00%	71,415.50	-98.38%
TRANSFERS	416,800.00	6,800.00	1.63%	16,800.00	-59.52%
	7,335,903.00	1,890,364.68	25.77%	1,783,571.51	5.99%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	44,812.00	1,790.95	4.00%	4,031.94	-55.58%
ROAD & BRIDGE PRECINCT 1	1,726,450.00	40,076.24	2.32%	42,711.69	-6.17%
ROAD & BRIDGE PRECINCT 2	1,726,450.00	46,611.69	2.70%	41,000.68	13.69%
ROAD & BRIDGE PRECINCT 3	1,726,450.00	36,738.06	2.13%	42,720.98	-14.00%
ROAD & BRIDGE PRECINCT 4	1,726,450.00	161,173.85	9.34%	53,731.35	199.96%
PRECINCT 1, LATERAL ROAD	13,000.00	0.00	0.00%	0.00	N/A
PRECINCT 2, LATERAL ROAD	13,000.00	0.00	0.00%	0.00	N/A
PRECINCT 3, LATERAL ROAD	13,000.00	0.00	0.00%	0.00	N/A
PRECINCT 4, LATERAL ROAD	13,000.00	0.00	0.00%	0.00	N/A
WASTE MANAGEMENT	333,291.00	3,646.86	1.09%	5,617.03	-35.07%
	7,335,903.00	290,037.65	3.95%	189,813.67	52.80%

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Juvenile					
INTERGOVERNMENTAL REVENUE	391,345.00	32,613.00	8.33%	34,179.00	-4.58%
PROBATION FEES	0.00	220.00	-100.00%	145.00	51.72%
INTEREST INCOME	0.00	0.00	N/A	0.00	N/A
JUVENILE STATE FUNDED GRANT A	-382,955.00	-4,185.00	1.09%	-46,881.95	-91.07%
JUV GRANT N - MENTAL HEALTH	-8,390.00	-988.54	11.78%	-1,077.08	-8.22%
	0.00	27,659.46		-13,635.03	
CWM Library Revenues					
INTERGOVERNMENTAL REVENUE	0.00	0.00	N/A	0.00	N/A
LIBRARY FEES	14,100.00	1,070.56	7.59%	554.54	93.05%
CONTRIBUTIONS	15,000.00	226.95	1.51%	463.88	-51.08%
LIBRARY	-12,000.00	0.00	0.00%	0.00	N/A
CLINT W. MURCHISON/PUBLIC LIB	-41,100.00	0.00	0.00%	-393.38	-100.00%
	-24,000.00	1,297.51		625.04	
Law Library					
LAW LIBRARY FEES	26,000.00	2,449.03	9.42%	1,992.73	22.90%
TRANSFERS	0.00	0.00	N/A	0.00	N/A
LAW LIBRARY	-24,000.00	0.00	0.00%	2,559.00	-100.00%
	2,000.00	2,449.03		4,551.73	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000.00	145.49	0.97%	315.80	-53.93%
MISCELLANEOUS INCOME	1,260.00	49.86	3.96%	284.31	-82.46%
TRANSFERS	7,985.00	0.00	0.00%	0.00	N/A
COUNTY ATTY HOT CHECK FUND	-24,245.00	-345.62	1.43%	-722.40	-52.16%
	0.00	-150.27		-122.29	
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000.00	3,210.10	40.13%	898.81	257.15%
TRANSFERS	4,150.00	0.00	0.00%	0.00	N/A
COUNTY ATTORNEY	-12,150.00	-619.16	5.10%	0.00	N/A
	0.00	2,590.94		898.81	
Jury					
INTERGOVERNMENTAL REVENUE	23,000.00	0.00	0.00%	0.00	N/A
MISCELLANEOUS INCOME	100.00	26.26	26.26%	15.78	66.41%
TRANSFERS	69,400.00	0.00	0.00%	10,000.00	-100.00%
JURY FUND COUNTY COURT	-20,000.00	-700.00	3.50%	0.00	N/A
JURY FUND DISTRICT COURT	-72,500.00	-5,040.00	6.95%	-2,681.52	87.95%
	0.00	-5,713.74		7,334.26	

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Law Enforcement					
FINES & FORFEITURES	62,550.00	0.00	0.00%	5,680.60	-100.00%
MISCELLANEOUS INCOME	0.00	0.00	N/A	0.00	N/A
TRANSFERS	0.00	0.00	N/A	0.00	N/A
LAW ENFORCEMENT-DA	-21,173.00	-757.20	3.58%	-895.37	-15.43%
FINES & FORFEITURES	47,470.00	0.00	0.00%	0.00	N/A
MISCELLANEOUS INCOME	100.00	0.00	0.00%	0.00	N/A
LAW ENFORCEMENT: SHERIFF	-28,575.00	-3,000.00	10.50%	0.00	N/A
	60,372.00	-3,757.20		4,785.23	
Bail Bond Board					
TAX REVENUES	0.00	0.00	N/A	0.00	N/A
FILING/APP/AGENT FEES	4,000.00	0.00	0.00%	0.00	N/A
TRANSFERS	0.00	0.00	N/A	0.00	N/A
BAIL BOND BOARD	-3,000.00	0.00	0.00%	145.98	-100.00%
	1,000.00	0.00		145.98	
Animal Shelter					
INTERGOVERNMENTAL REVENUE	71,000.00	0.00	0.00%	-17,250.00	-100.00%
SHELTER FEES	30,000.00	4,968.00	16.56%	-2,295.00	-316.47%
TRANSFERS	0.00	0.00	N/A	0.00	N/A
MISCELLANEOUS	0.00	0.00	N/A	0.00	N/A
TRANSFERS	241,614.00	0.00	0.00%	0.00	N/A
ANIMAL SHELTER	-342,459.00	-17,510.34	5.11%	18,319.73	-195.58%
	155.00	-12,542.34		-1,225.27	

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Fair Park					
<u>Fair Park Operating</u>					
CONTRIBUTIONS	11,500.00	0.00	0.00%	0.00	N/A
RENTAL/FEES	177,500.00	8,953.00	5.04%	11,716.00	-23.58%
SHAVINGS	50,000.00	1,088.00	2.18%	1,680.00	-35.24%
MISC INCOME	2,000.00	0.00	0.00%	0.00	N/A
OPERATING TRANSFERS	101,025.00	25,000.00	24.75%	25,000.00	0.00%
FAIR PARK OPERATIONS	-352,304.00	-10,720.92	3.04%	-12,123.16	-11.57%
	-10,279.00	24,320.08		26,272.84	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000.00	10,224.33	7.86%	0.00	N/A
CONTRIBUTIONS	45,000.00	0.00	0.00%	0.00	N/A
OPERATING TRANSFER	193,332.00	0.00	0.00%	0.00	N/A
FAIR PARK GROWTH/DEV	-368,332.00	0.00	0.00%	0.00	N/A
	0.00	10,224.33		0.00	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000.00	7,443.25	5.95%	10,024.50	-25.75%
TRANSFERS	20,000.00	0.00	0.00%	0.00	N/A
FAIR PARK CONCESSIONS	-104,606.00	-1,223.27	1.17%	-3,710.65	-67.03%
	40,394.00	6,219.98		6,313.85	

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Cash Report

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	6,631,531.23	29,204,199.29
150-10100-000	CASH IN BANK	7,905.43	627,327.74
200-10100-000	CASH IN BANK	1,593,404.01	3,869,962.92
210-10100-000	CASH IN BANK	27,659.46	102,620.14
215-10100-000	CASH IN BANK	0.00	77,317.47
230-10100-000	CASH IN BANK	(294.52)	13,050.96
240-10100-000	CASH IN BANK	(299.24)	67,115.30
243-10100-000	CASH IN BANK	2,476.94	33,723.17
245-10100-000	CASH IN BANK	0.00	0.00
260-10100-000	CASH IN BANK	(1,804.35)	292,218.69
261-10100-000	CASH IN BANK	(4,610.17)	171,107.07
263-10100-000	CASH IN BANK	(70,682.39)	330,343.38
270-10100-000	CASH IN BANK	0.00	17,259.63
280-10100-000	CASH IN BANK	(735.79)	43,441.78
290-10100-000	CASH IN BANK	(19,064.40)	(18,685.67)
800-10100-000	CASH IN BANK	17,981.60	17,981.60
810-10100-000	CASH IN BANK	(3,043.55)	210,871.69
820-10100-000	CASH IN BANK	2,820.37	4,820.37
CSCD			
220-10100-000	CASH IN BANK	(31,166.90)	197,277.29
222-10100-000	CASH IN BANK	0.82	610,276.74
Jury			
250-10100-000	CASH IN BANK	(6,515.06)	2,939.44
Payroll A/P			
980-10100-000	CASH IN BANK	473.27	24,422.34
990-10100-000	CASH IN BANK	1,040.62	402,637.08
Time Deposit			
100-11000-000	TIME DEPOSITS	0.00	2,145,919.69
200-11000-000	TIME DEPOSITS	0.00	1,915,447.24
		8,147,077.38	40,363,595.35

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	8,183,244.63	35,064,675.53
CSCD	CASH IN BANK	(31,166.08)	807,554.03
JURY	CASH IN BANK	(6,515.06)	2,939.44
PAYROLL A/P CLEARING	CASH IN BANK	1,513.89	427,059.42
TIME DEPOSIT	TIME DEPOSITS	0.00	4,061,366.93