

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**JUNE
FISCAL YEAR 2018**



Henderson County Auditor's Report
June 2018
Fiscal Year 2018

Benchmark for 6 Months = **50.00%**

	FY2018 Budget	YTD Rev/Exp as of 6/30/2018	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	22,397,677	21,906,593	97.81%	22,191,104	-1.28%
PENALTIES AND INTEREST	600,000	271,910	45.32%	527,628	-48.47%
MIXED DRINKS (STATE)	102,000	38,311	37.56%	115,957	-66.96%
INTERGOVERNMENTAL	1,565,456	792,875	50.65%	1,713,649	-53.73%
SECURITY FEES	42,000	21,561	51.34%	41,994	-48.66%
OFFICIAL'S FEES	2,391,400	1,132,095	47.34%	2,289,638	-50.56%
OTHER FEES	70,500	32,764	46.47%	64,623	-49.30%
FINES AND FORFEITURES	740,000	273,082	36.90%	675,487	-59.57%
BOND FORFEITURES	30,000	26,119	87.06%	26,698	-2.17%
INTEREST EARNINGS	284,465	248,991	87.53%	263,777	-5.61%
ASSET AND REIMBURSEMENT INCOME	157,500	43,756	27.78%	165,707	-73.59%
OTHER REVENUES	21,400	9,510	44.44%	22,541	-57.81%
MISCELLANEOUS INCOME	87,000	33,229	38.19%	82,751	-59.84%
TRANSFERS	1,129,975	(87,300)	-7.73%	(81,800)	6.72%
	29,619,373	24,743,496	83.54%	28,099,752	-11.94%

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General Fund Expenditures					
COUNTY JUDGE	279,306	122,922	44.01%	262,356	-53.15%
GENERAL OPERATIONS-DEPT	3,855,943	2,039,473	52.89%	3,343,969	-39.01%
JUVENILE- GENERAL COUNTY	180,000	82,944	46.08%	178,423	-53.51%
GENERAL INFORMATION SYSTEMS	641,576	203,091	31.66%	541,512	-62.50%
COUNTY CLERK	795,069	369,174	46.43%	744,200	-50.39%
CO. CLERK RECORDS MGMT.	26,531	9,065	34.17%	5,531	63.91%
ELECTIONS ADMINISTRATION	510,846	216,187	42.32%	372,381	-41.94%
VETERANS SERVICE	23,643	9,887	41.82%	28,773	-65.64%
COUNTY COURT AT LAW	380,390	181,931	47.83%	362,483	-49.81%
COUNTY COURT AT LAW 2	397,570	186,105	46.81%	355,857	-47.70%
DISTRICT COURT	34,545	17,325	50.15%	41,490	-58.24%
INDIGENT DEFENSE	71,394	42,095	58.96%	56,387	-25.35%
3RD DISTRICT COURT	157,151	72,359	46.04%	143,308	-49.51%
173RD DISTRICT COURT	253,515	120,028	47.35%	240,225	-50.04%
392ND DISTRICT COURT	263,479	126,606	48.05%	256,487	-50.64%
INDIGENT DEFENSE DISC GRANT	2,736	1,368	49.99%	3,045	-55.09%
DISTRICT CLERK	642,052	300,503	46.80%	615,040	-51.14%
DIST CLERK RECORDS MGMT	10,500	0	0.00%	-	N/A
JP PREC #1	181,582	81,738	45.01%	147,324	-44.52%
JP PREC #2	189,964	90,673	47.73%	184,396	-50.83%
JP PREC #3	137,619	65,230	47.40%	134,053	-51.34%
JP PREC #4	138,694	66,681	48.08%	134,677	-50.49%
JP PREC #5	185,484	87,674	47.27%	171,258	-48.81%
JP TECHNOLOGY FUND	11,386	4,212	36.99%	5,343	-21.17%
JP #1 TECHNOLOGY FUND	2,513	1,435	57.10%	942	52.26%
JP #2 TECHNOLOGY FUND	3,125	541	17.31%	2,502	-78.39%
JP #3 TECHNOLOGY FUND	1,036	912	88.00%	250	264.67%
JP #4 TECHNOLOGY FUND	1,456	1,040	71.46%	1,073	-3.00%
JP #5 TECHNOLOGY FUND	3,256	284	8.72%	576	-50.69%
ARRAIGNMENTS	9,850	3,297	33.48%	6,703	-50.81%
COUNTY ATTORNEY	1,000,736	437,467	43.71%	864,419	-49.39%
COUNTY ATTORNEY COLLECTIONS	247,803	111,610	45.04%	207,806	-46.29%
DISTRICT ATTORNEY	1,306,357	609,341	46.64%	1,231,851	-50.53%
D.A. CAPITAL CASES	398,800	47,835	11.99%	112,918	-57.64%
COUNTY AUDITOR	706,393	292,604	41.42%	662,053	-55.80%
IT OPERATIONS	308,536	122,040	39.55%	283,326	-56.93%
COUNTY TREASURER	223,232	104,830	46.96%	215,146	-51.28%
TAX ASSESSOR/COLL	884,083	402,510	45.53%	837,687	-51.95%
MAINTENANCE DEPT	555,901	226,862	40.81%	468,697	-51.60%

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COURTHOUSE	131,500	51,823	39.41%	109,732	-52.77%
JUDICIAL COMPLEX	65,500	23,536	35.93%	44,909	-47.59%
JUSTICE CENTER	561,886	258,174	45.95%	681,137	-62.10%
LARKIN STREET BUILDINGS	31,500	14,672	46.58%	24,994	-41.30%
LIBRARY BUILDING	21,900	8,639	39.45%	17,794	-51.45%
SENIOR CITIZENS BUILDING	18,200	7,227	39.71%	18,838	-61.64%
CHANDLER SUB STATION	12,366	6,775	54.79%	8,176	-17.13%
MALAKOFF SUB-STATION	9,711	4,753	48.95%	6,552	-27.45%
MAINTENANCE SHOP	3,500	1,359	38.84%	1,795	-24.26%
COURTHOUSE ANNEX	92,901	23,266	25.04%	69,741	-66.64%
POYNOR SUB STATION	4,000	1,421	35.52%	3,149	-54.87%
CONSTABLES	6,468	-	0.00%	-	N/A
CONSTABLE PCT 1	105,089	34,217	32.56%	70,023	-51.13%
CONSTABLE PCT 2	75,280	34,633	46.00%	70,020	-50.54%
CONSTABLE PCT 3	73,110	33,767	46.19%	67,854	-50.24%
CONSTABLE PCT 4	68,464	31,101	45.43%	61,867	-49.73%
CONSTABLE PCT 5	103,337	33,926	32.83%	70,425	-51.83%
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	2,440,915	45.97%	4,942,461	-50.61%
SHERIFF DEPT. LEOSE	17,683	-	0.00%	1,575	-100.00%
BULLET PROOF VEST GRANT	-	1,500	0.00%	10,365	-85.53%
SHERIFF DEPT JAIL OPS	6,515,344	2,905,001	44.59%	5,899,780	-50.76%
JUVENILE COUNTY FUNDED	356,731	212,468	59.56%	356,484	-40.40%
EMERGENCY MGMT	82,772	37,160	44.89%	76,445	-51.39%
FIRE MARSHAL/ENVIRON. CRIMES	335,521	156,843	46.75%	231,762	-32.33%
DEPARTMENT OF PUBLIC SAFETY	107,929	45,795	42.43%	73,107	-37.36%
HEALTH CARE COORD.	75,555	37,907	50.17%	76,081	-50.18%
PUBLIC LIBRARY	221,617	105,023	47.39%	194,152	-45.91%
LIBRARY RESERVE	5,000	-	0.00%	-	N/A
HISTORICAL COMMISSION	19,011	6,235	32.80%	16,688	-62.64%
COUNTY EXTENSION OFFICE	199,786	91,904	46.00%	174,316	-47.28%
HEALTHY COUNTY/VENDING MACH	4,300	680	15.82%	2,826	-75.92%
	29,664,558	13,472,465	45.42%	26,610,892	-49.37%

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Road & Bridge Revenues					
TAX REVENUES	4,783,475	4,592,723	96.01%	4,080,534	12.55%
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	417,590	52.20%	760,320	-45.08%
CULVERT SALES	-	-	N/A	-	N/A
WASTE COLLECTION	410,000	213,616	52.10%	386,860	-44.78%
INTEREST INCOME	9,000	-	0.00%	14,415	-100.00%
MISCELLANEOUS INCOME	106,234	7,788	7.33%	368,490	-97.89%
TRANSFERS	316,800	16,800	5.30%	16,800	0.00%
	6,934,620	5,651,043	81.49%	6,230,446	-9.30%
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	37,255	16,314	43.79%	138,376	-88.21%
ROAD & BRIDGE PRECINCT 1	1,607,598	898,056	55.86%	1,309,693	-31.43%
ROAD & BRIDGE PRECINCT 2	1,601,698	469,564	29.32%	1,402,811	-66.53%
ROAD & BRIDGE PRECINCT 3	1,694,929	532,482	31.42%	1,356,940	-60.76%
ROAD & BRIDGE PRECINCT 4	1,604,085	540,658	33.71%	1,372,911	-60.62%
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	149,114	44.24%	350,098	-57.41%
	7,591,598	2,606,188	34.33%	5,930,827	-56.06%

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Juvenile					
INTERGOVERNMENTAL REVENUE	410,147	181,214	44.18%	372,433	-51.34%
PROBATION FEES	-	1,935	N/A	(130)	-1588.46%
INTEREST INCOME	-	-	N/A	294	-100.00%
JUVENILE STATE FUNDED GRANT A	(401,757)	(169,080)	42.09%	(406,314)	-58.39%
JUV GRANT N - MENTAL HEALTH	(8,390)	(2,693)	32.09%	(9,405)	-71.37%
	-	11,376	N/A	(43,122)	-126.38%
CWM Library Revenues					
LIBRARY FEES	14,100	5,013	35.55%	9,870	-49.21%
CONTRIBUTIONS	17,500	3,243	18.53%	22,989	-85.89%
LIBRARY	(12,000)	-	0.00%	-	N/A
CLINT W. MURCHISON/PUBLIC LIB	(43,597)	(20,070)	46.04%	(29,851)	-32.77%
	(23,997)	(11,814)	49.23%	3,008	-492.75%
Law Library					
LAW LIBRARY FEES	26,000	13,392	51.51%	25,506	-47.49%
TRANSFERS	-	-	N/A	-	N/A
LAW LIBRARY	(24,000)	(14,205)	59.19%	(32,351)	-56.09%
	2,000	(813)	-40.65%	(6,845)	-88.12%
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000	2,556	17.04%	7,746	-67.00%
MISCELLANEOUS INCOME	1,260	1,170	92.84%	2,793	-58.12%
TRANSFERS	8,000	-	0.00%	-	N/A
COUNTY ATTY HOT CHECK FUND	(24,260)	(5,559)	22.92%	(11,760)	-52.72%
	-	(1,833)	N/A	(1,220)	50.23%
Co Atty Pretrial Intervention Revenue					
PTI FEES	8,000	8,282	103.53%	10,695	-22.56%
TRANSFERS	3,000	-	0.00%	-	N/A
COUNTY ATTORNEY	(11,000)	-	0.00%	-	N/A
	-	8,282	N/A	10,695	-22.56%
Jury					
INTERGOVERNMENTAL REVENUE	20,000	11,152	55.76%	27,812	-59.90%
MISCELLANEOUS INCOME	100	107	107.29%	160	-32.76%
TRANSFERS	50,000	45,000	90.00%	30,000	50.00%
JURY FUND COUNTY COURT	(19,000)	(13,320)	70.11%	(8,560)	55.61%
JURY FUND DISTRICT COURT	(68,600)	(46,163)	67.29%	(53,919)	-14.38%
	(17,500)	(3,224)	18.42%	(4,507)	-28.48%

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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)	(8,795)	41.65%	(55,350)	-84.11%
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	(111)	-0.18%	7,056	-101.57%
Bail Bond Board					
TAX REVENUES	-	-	N/A	-	N/A
FILING/APP/AGENT FEES	4,000	525	13.13%	7,275	-92.78%
TRANSFERS	-	-	N/A	-	N/A
BAIL BOND BOARD	(3,000)	-	0.00%	(488)	-100.00%
	1,000	525	52.50%	6,787	-92.26%
Animal Shelter					
INTERGOVERNMENTAL REVENUE	74,500	53,500	71.81%	-	N/A
SHELTER FEES	30,000	16,245	54.15%	-	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)	(127,932)	34.91%	-	N/A
	-	(57,687)	N/A	-	N/A

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Fair Park					
Fair Park Operating					
CONTRIBUTIONS	11,500	15,000	130.43%	4,500	233.33%
RENTAL/FEES	177,500	89,556	50.45%	172,990	-48.23%
SHAVINGS	50,000	23,864	47.73%	53,480	-55.38%
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)	(137,401)	42.94%	(277,945)	-50.57%
	-	16,018	N/A	(6,541)	-344.88%
Fair Park Growth & Development					
HOTEL/MOTEL TAX	130,000	43,525	33.48%	132,057	-67.04%
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)	(16,936)	6.74%	(107,354)	-84.22%
	5,471	26,588	485.99%	62,770	-57.64%
Fair Park Concessions					
FAIRGROUNDS	125,000	69,898	55.92%	116,990	-40.25%
TRANSFERS	(20,000)	-	0.00%	(27,501)	-100.00%
FAIR PARK CONCESSIONS	(104,529)	(48,609)	46.50%	(98,271)	-50.54%
	471	21,288	4519.73%	(8,782)	-342.40%

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

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	(2,329,195)	22,786,539
150-10100-000	CASH IN BANK	8,847	604,812
200-10100-000	CASH IN BANK	(521,385)	3,068,358
210-10100-000	CASH IN BANK	(28,229)	61,004
215-10100-000	CASH IN BANK	-	75,635
230-10100-000	CASH IN BANK	(5,869)	4,666
240-10100-000	CASH IN BANK	(815)	71,580
243-10100-000	CASH IN BANK	1,594	18,977
245-10100-000	CASH IN BANK	(8,077)	(31,735)
260-10100-000	CASH IN BANK	(1,702)	923,522
261-10100-000	CASH IN BANK	(2,272)	60,921
263-10100-000	CASH IN BANK	461,406	471,455
270-10100-000	CASH IN BANK	500	17,286
280-10100-000	CASH IN BANK	(589)	47,862
290-10100-000	CASH IN BANK	(736)	(55,016)
800-10100-000	CASH IN BANK	5,925	8,567
810-10100-000	CASH IN BANK	9,263	224,231
820-10100-000	CASH IN BANK	5,576	21,700
CSCD			
220-10100-000	CASH IN BANK	42,950	251,925
222-10100-000	CASH IN BANK	(41,088)	604,042
Jury			
250-10100-000	CASH IN BANK	(5,709)	8,298
Payroll A/P			
980-10100-000	CASH IN BANK	575	20,302
990-10100-000	CASH IN BANK	1,054,769	57,501
Time Deposit			
100-11000-000	CASH IN BANK	1,176	2,109,212
200-11000-000	CASH IN BANK	-	1,915,447
		(1,353,085.48)	33,347,093.39

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(2,405,758)	28,380,366
CSCD	CASH IN BANK	1,862	855,967
JURY	CASH IN BANK	(5,709)	8,298
PAYROLL A/P CLEARING	CASH IN BANK	1,055,344	77,803
TIME DEPOSIT	TIME DEPOSITS	1,176	4,024,659