

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**March
FISCAL YEAR 2020**



Henderson County Auditor's Report
March 2020
2020

Benchmark for 3 Months = **0.25**

	FY2020 Budget	YTD Rev/Exp as of 3/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	24,663,563.00	23,292,346.20	0.94	21,794,751.75	0.07
PENALTIES AND INTEREST	600,000.00	123,024.40	0.21	125,960.30	(0.02)
MIXED DRINKS (STATE)	112,000.00	6,050.00	0.05	4,945.34	0.22
INTERGOVERNMENTAL	1,853,988.87	141,012.22	0.08	176,026.18	(0.20)
SECURITY FEES	45,000.00	9,509.85	0.21	10,486.87	(0.09)
OFFICIAL'S FEES	2,449,700.00	405,624.46	0.17	348,807.22	0.16
OTHER FEES	62,000.00	14,159.26	0.23	14,947.11	(0.05)
FINES AND FORFEITURES	663,000.00	77,737.14	0.12	93,584.77	(0.17)
BOND FORFEITURES	30,000.00	5,959.74	0.20	7,298.60	(0.18)
INTEREST EARNINGS	814,465.00	98,236.01	0.12	206,250.39	(0.52)
ASSET AND REIMBURSEMENT INCOME	148,000.00	7,064.04	0.05	65,678.34	(0.89)
OTHER REVENUES	19,300.00	4,225.00	0.22	6,406.56	(0.34)
MISCELLANEOUS INCOME	84,500.00	6,452.50	0.08	24,052.17	(0.73)
TRANSFERS	2,002,442.37	(91,800.00)	(0.05)	(51,800.00)	0.77
	33,547,959.24	24,099,600.82	0.72	22,827,395.60	0.06

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General Fund Expenditures					
COUNTY JUDGE	300,032.80	61,241.38	0.20	62,709.12	(0.02)
GENERAL OPERATIONS-DEPT	4,143,570.00	1,271,370.51	0.31	1,750,760.07	(0.27)
JUVENILE- GENERAL COUNTY	210,000.00	57,530.60	0.27	43,177.93	0.33
GENERAL INFORMATION SYSTEMS	641,576.00	68,047.63	0.11	122,396.26	(0.44)
COUNTY CLERK	832,328.73	173,384.03	0.21	166,362.80	0.04
CO. CLERK RECORDS MGMT.	26,531.00	1,382.64	0.05	1,382.64	0.00
ELECTIONS ADMINISTRATION	660,694.42	165,459.83	0.25	45,265.79	2.66
VETERANS SERVICE	22,981.95	3,996.78	0.17	1,845.51	1.17
COUNTY COURT AT LAW	429,139.16	86,618.89	0.20	82,131.54	0.05
COUNTY COURT AT LAW 2	454,017.91	95,694.14	0.21	86,338.17	0.11
DISTRICT COURT	85,607.00	3,672.63	0.04	17,757.88	(0.79)
INDIGENT DEFENSE	103,009.26	20,908.93	0.20	18,151.63	0.15
3RD DISTRICT COURT	164,226.70	31,507.72	0.19	31,802.80	(0.01)
173RD DISTRICT COURT	263,554.49	51,560.74	0.20	50,323.74	0.02
392ND DISTRICT COURT	275,015.42	60,307.75	0.22	57,171.40	0.05
COUNTY/DISTRICT TECH FUND	2,736.00	1,438.44	0.53	430.14	2.34
DISTRICT CLERK	724,990.14	149,669.96	0.21	150,455.30	(0.01)
DIST CLERK RECORDS MGMT	10,500.00	0.00	0.00	0.00	N/A
JP PREC #1	193,559.87	40,929.19	0.21	40,106.20	0.02
JP PREC #2	201,813.99	43,572.41	0.22	42,545.26	0.02
JP PREC #3	146,477.91	31,015.61	0.21	30,179.44	0.03
JP PREC #4	151,605.68	32,825.24	0.22	31,272.87	0.05
JP PREC #5	188,941.02	41,493.87	0.22	39,385.60	0.05
JP TECHNOLOGY FUND	11,386.00	469.73	0.04	2,217.84	(0.79)
ARRAIGNMENTS	9,869.80	1,627.82	0.16	1,872.91	(0.13)
COUNTY ATTORNEY	1,267,844.34	259,654.32	0.20	212,228.46	0.22
COUNTY ATTORNEY COLLECTIONS	256,701.37	52,481.98	0.20	80,987.04	(0.35)
DISTRICT ATTORNEY	1,249,062.77	252,615.48	0.20	281,159.55	(0.10)
D.A. CAPITAL CASES	398,800.00	38,582.90	0.10	23,142.81	0.67
COUNTY AUDITOR	719,177.20	154,066.72	0.21	147,802.23	0.04
IT OPERATIONS	311,965.84	63,531.23	0.20	62,552.80	0.02
COUNTY TREASURER	232,598.54	50,117.52	0.22	47,887.38	0.05
TAX ASSESSOR/COLL	915,675.70	179,651.03	0.20	180,846.95	(0.01)
MAINTENANCE DEPT	587,610.67	112,004.99	0.19	101,463.45	0.10

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COURTHOUSE	193,549.00	22,779.57	0.12	26,357.70	(0.14)
JUDICIAL COMPLEX	82,500.00	5,880.63	0.07	6,384.96	(0.08)
JUSTICE CENTER	632,500.00	87,950.28	0.14	100,229.05	(0.12)
LARKIN STREET BUILDINGS	51,500.00	8,893.33	0.17	6,601.89	0.35
LIBRARY BUILDING	21,900.00	3,498.83	0.16	3,536.53	(0.01)
SENIOR CITIZENS BUILDING	27,530.00	2,727.89	0.10	4,499.57	(0.39)
CHANDLER SUB STATION	16,028.00	1,576.83	0.10	2,166.82	(0.27)
MALAKOFF SUB-STATION	8,500.00	1,745.13	0.21	6,277.91	(0.72)
MAINTENANCE SHOP	3,000.00	332.84	0.11	578.60	(0.42)
COURTHOUSE ANNEX	115,000.00	8,815.13	0.08	10,651.59	(0.17)
POYNOR SUB STATION	4,000.00	505.71	0.13	496.00	0.02
CONSTABLES	7,965.00	0.00	0.00	0.00	N/A
CONSTABLE PCT 1	77,751.88	15,620.69	0.20	15,254.11	0.02
CONSTABLE PCT 2	77,551.88	15,791.92	0.20	15,291.64	0.03
CONSTABLE PCT 3	75,816.73	15,309.69	0.20	15,126.29	0.01
CONSTABLE PCT 4	69,926.13	14,475.55	0.21	13,999.39	0.03
CONSTABLE PCT 5	75,556.73	15,249.46	0.20	15,205.13	0.00
CONSTABLE 1 LEOSE	660.00	315.00	0.48	100.00	2.15
CONSTABLE 2 LEOSE	660.00	315.00	0.48	0.00	N/A
CONSTABLE 3 LEOSE	660.00	315.00	0.48	0.00	N/A
CONSTABLE 4 LEOSE	960.00	100.00	0.10	250.00	(0.60)
CONSTABLE 5 LEOSE	660.00	0.00	0.00	0.00	N/A
FIRE MARSHAL LEOSE	850.00	1,050.00	1.24	0.00	N/A
SHERIFF'S OFFICE	7,176,952.22	2,903,840.12	0.40	1,247,806.70	1.33
SHERIFF'S OFFICE LEOSE	17,683.00	2,101.49	0.12	0.00	N/A
BULLET PROOF VEST GRANT	0.00	0.00	N/A	0.00	N/A
SHERIFF'S OFFICE JAIL OPS	6,970,760.17	1,465,008.17	0.21	1,335,955.36	0.10
JUVENILE COUNTY FUNDED	380,089.41	38,231.14	0.10	108,178.76	(0.65)
EMERGENCY MGMT	114,252.64	16,424.31	0.14	16,528.92	(0.01)
FIRE MARSHAL/ENVIRON. CRIMES	394,684.79	75,125.93	0.19	74,844.81	0.00
DEPARTMENT OF PUBLIC SAFETY	112,785.69	20,710.11	0.18	20,595.58	0.01
HEALTH CARE COORD.	15,440.00	5,482.83	0.36	5,439.71	0.01
PUBLIC LIBRARY	234,837.52	46,023.33	0.20	45,800.45	0.00
LIBRARY RESERVE	2,500.00	0.00	0.00	0.00	N/A
HISTORICAL COMMISSION	19,074.92	3,126.07	0.16	6,964.23	(0.55)
COUNTY EXTENSION OFFICE	205,728.34	40,722.03	0.20	41,138.50	(0.01)
HEALTHY COUNTY/VENDING MACH	4,300.00	732.55	0.17	196.62	2.73
	33,399,101.73	8,499,678.93	0.25	7,162,788.17	0.19

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Road & Bridge Revenues					
TAX REVENUES	5,407,475.00	5,002,100.03	0.93	4,668,846.54	0.07
LICENSES & PERMITS	360,000.00	360,299.58	1.00	360,546.76	(0.00)
INTERGOVERNMENTAL REVENUE	141,583.00	0.00	0.00	0.00	N/A
TAX COLLECTOR \$10 REG FEE	800,000.00	191,040.00	0.24	201,320.00	(0.05)
CULVERT SALES	0.00	0.00	N/A	0.00	N/A
WASTE COLLECTION	430,000.00	118,537.20	0.28	100,604.00	0.18
INTEREST INCOME	50,000.00	0.00	0.00	0.00	N/A
MISCELLANEOUS INCOME	2,244.48	2,344.48	(0.04)	5,099.02	(0.54)
TRANSFERS	416,800.00	16,800.00	0.04	16,800.00	0.00
	7,608,102.48	5,691,121.29	0.75	5,353,216.32	0.06
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	45,725.00	7,775.90	0.17	5,645.95	0.38
ROAD & BRIDGE PRECINCT 1	1,838,707.32	426,585.78	0.23	296,923.66	0.44
ROAD & BRIDGE PRECINCT 2	1,799,151.22	390,345.36	0.22	342,689.49	0.14
ROAD & BRIDGE PRECINCT 3	1,809,380.10	279,950.59	0.15	266,763.49	0.05
ROAD & BRIDGE PRECINCT 4	1,793,649.88	206,721.03	0.12	330,908.34	(0.38)
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	333,533.52	64,386.14	0.19	51,802.97	0.24
	7,672,147.04	1,375,764.80	0.18	1,294,733.90	0.06

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Juvenile (September 2019-August 2020) *					
INTERGOVERNMENTAL REVENUE	371,300.50	314,231.96	0.85	260,896.00	0.20
PROBATION FEES	0.00	1,921.35	(1.00)	1,763.00	0.09
INTEREST INCOME	0.00	0.00	N/A	1,484.28	(1.00)
JUVENILE STATE FUNDED GRANT A	(299,286.40)	(220,615.95)	0.74	(188,177.52)	0.17
JUV GRANT R - MENTAL HEALTH	(11,532.50)	(3,906.24)	0.34	(3,592.70)	0.09
	60,481.60	91,631.12		72,373.06	
CWM Library Revenues					
INTERGOVERNMENTAL REVENUE	0.00	0.00	N/A	0.00	N/A
LIBRARY FEES	14,100.00	2,667.63	0.19	2,921.13	(0.09)
CONTRIBUTIONS	15,000.00	12,229.20	0.82	12,686.38	(0.04)
LIBRARY	(12,000.00)	0.00	0.00	0.00	N/A
CLINT W. MURCHISON/PUBLIC LIB	(41,100.00)	(8,178.81)	0.20	(6,028.02)	0.36
	(24,000.00)	6,718.02		9,579.49	
Law Library					
LAW LIBRARY FEES	26,000.00	6,908.50	0.27	6,846.08	0.01
TRANSFERS	0.00	0.00	N/A	0.00	N/A
LAW LIBRARY	(26,000.00)	(5,365.10)	0.21	(6,197.01)	(0.13)
	0.00	1,543.40		649.07	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000.00	1,518.04	0.10	969.76	0.57
MISCELLANEOUS INCOME	1,260.00	289.44	0.23	252.65	0.15
TRANSFERS	7,736.00	0.00	0.00	0.00	N/A
COUNTY ATTY HOT CHECK FUND	(23,996.00)	(1,355.79)	0.06	(1,581.10)	(0.14)
	0.00	451.69		(358.69)	
Co Atty Pretrial Intervention Revenue					
PTI FEES	17,924.50	14,219.43	0.79	8,571.76	0.66
TRANSFERS	4,150.00	0.00	0.00	0.00	N/A
COUNTY ATTORNEY	(22,074.50)	(2,082.14)	0.09	(2,395.57)	(0.13)
	0.00	12,137.29		6,176.19	
Jury					
INTERGOVERNMENTAL REVENUE	23,000.00	10,540.00	0.46	7,378.00	0.43
MISCELLANEOUS INCOME	100.00	47.45	0.47	80.62	(0.41)
TRANSFERS	69,400.00	0.00	0.00	10,000.00	(1.00)
JURY FUND COUNTY COURT	(20,000.00)	(360.00)	0.02	(1,110.00)	(0.68)
JURY FUND DISTRICT COURT	(72,500.00)	(20,649.79)	0.28	(13,174.81)	0.57
	0.00	(10,422.34)		3,173.81	

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Law Enforcement					
FINES & FORFEITURES	62,550.00	36,039.20	0.58	402.75	88.48
MISCELLANEOUS INCOME	0.00	0.00	N/A	0.51	(1.00)
TRANSFERS	0.00	0.00	N/A	0.00	N/A
LAW ENFORCEMENT-DA	(21,220.00)	(4,805.04)	0.23	(12,746.34)	(0.62)
FINES & FORFEITURES	47,300.00	42,767.14	0.90	0.00	N/A
MISCELLANEOUS INCOME	100.00	0.00	0.00	0.00	N/A
LAW ENFORCEMENT: SHERIFF	(47,400.00)	(3,000.00)	0.06	(9,400.00)	(0.68)
	41,330.00	71,001.30		(21,743.08)	
Bail Bond Board					
TAX REVENUES	0.00	0.00	N/A	0.00	N/A
FILING/APP/AGENT FEES	2,000.00	0.00	0.00	0.00	N/A
TRANSFERS	0.00	0.00	N/A	0.00	N/A
BAIL BOND BOARD	(2,000.00)	0.00	0.00	(286.80)	(1.00)
	0.00	0.00		(286.80)	
Animal Shelter					
INTERGOVERNMENTAL REVENUE	81,000.01	6,000.00	0.07	(37,875.00)	(1.16)
SHELTER FEES	30,000.00	8,508.00	0.28	(11,974.00)	(1.71)
TRANSFERS	0.00	0.00	N/A	0.00	N/A
MISCELLANEOUS	0.00	0.00	N/A	0.00	N/A
TRANSFERS	261,112.17	0.00	0.00	0.00	N/A
ANIMAL SHELTER	(305,612.17)	(68,844.75)	0.23	71,375.40	(1.96)
	66,500.01	(54,336.75)		21,526.40	

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	FY2020 Budget	YTD Rev/Exp as of 3/31/2020	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
Fair Park					
<u>Fair Park Operating</u>					
CONTRIBUTIONS	10,000.00	8,000.00	0.80	0.00	N/A
RENTAL/FEES	177,500.00	17,568.00	0.10	26,265.00	(0.33)
SHAVINGS	50,000.00	2,870.00	0.06	5,038.00	(0.43)
MISC INCOME	2,000.00	0.00	0.00	0.00	N/A
OPERATING TRANSFERS	114,637.50	75,000.00	0.65	25,000.00	2.00
FAIR PARK OPERATIONS	(354,137.50)	(69,780.97)	0.20	(57,031.47)	0.22
	0.00	33,657.03		(728.47)	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000.00	12,425.35	0.10	12,065.57	0.03
CONTRIBUTIONS	45,000.00	0.00	0.00	0.00	N/A
OPERATING TRANSFER	235,529.00	0.00	0.00	0.00	N/A
FAIR PARK GROWTH/DEV	(410,529.00)	(39,023.26)	0.10	(44,306.68)	(0.12)
	0.00	(26,597.91)		(32,241.11)	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000.00	11,641.00	0.09	29,416.50	(0.60)
TRANSFERS	(19,637.50)	0.00	0.00	0.00	N/A
FAIR PARK CONCESSIONS	(105,362.50)	(11,739.74)	0.11	(11,947.01)	(0.02)
	0.00	(98.74)		17,469.49	

*Juvenile's Fiscal Year is September - August. September 2019 started their new Fiscal Year. The figures above reflect the 2020 budget, expenses and revenues.

Henderson County Auditor's Report
March 2020
Fiscal Year 2020
Cash Report

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	(2,508,404.29)	25,240,271.42
150-10100-000	CASH IN BANK	(9,355.22)	732,272.55
200-10100-000	CASH IN BANK	(280,585.36)	3,649,876.58
210-10100-000	CASH IN BANK	(5,620.73)	165,836.77
215-10100-000	CASH IN BANK	0.00	78,867.18
230-10100-000	CASH IN BANK	8,768.96	14,316.27
240-10100-000	CASH IN BANK	136.40	66,163.18
243-10100-000	CASH IN BANK	3,713.51	79,572.57
245-10100-000	CASH IN BANK	0.00	0.00
260-10100-000	CASH IN BANK	(787.50)	213,920.71
261-10100-000	CASH IN BANK	0.00	183,667.00
263-10100-000	CASH IN BANK	(306.92)	279,896.25
270-10100-000	CASH IN BANK	0.00	73,355.79
280-10100-000	CASH IN BANK	(298.58)	34,830.01
290-10100-000	CASH IN BANK	(26,890.50)	(46,749.91)
800-10100-000	CASH IN BANK	(19,366.77)	29,713.88
810-10100-000	CASH IN BANK	8,394.20	243,654.45
820-10100-000	CASH IN BANK	(2,059.85)	7,196.88
CSCD			
220-10100-000	CASH IN BANK	56,120.18	344,645.79
222-10100-000	CASH IN BANK	(131.65)	592,163.54
Jury			
250-10100-000	CASH IN BANK	(10,297.90)	2,649.32
Payroll A/P			
980-10100-000	CASH IN BANK	(307,855.46)	(281,449.47)
990-10100-000	CASH IN BANK	(362,930.93)	(284,064.78)
Time Deposit			
100-11000-000	TIME DEPOSITS	0.00	2,249,103.69
200-11000-000	TIME DEPOSITS	0.00	1,915,447.24
		(3,457,758.41)	35,585,156.91

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	(2,832,662.65)	31,046,661.58
CSCD	CASH IN BANK	55,988.53	936,809.33
JURY	CASH IN BANK	(10,297.90)	2,649.32
PAYROLL A/P CLEARING	CASH IN BANK	(670,786.39)	(565,514.25)
TIME DEPOSIT	TIME DEPOSITS	0.00	4,164,550.93