

# **HENDERSON COUNTY, TEXAS**

## **UNAUDITED INTERIM FINANCIAL STATEMENTS**

### **Monthly Report Summary**

**May  
FISCAL YEAR 2020**



*Henderson County Auditor's Report*  
*May 2020*  
*Fiscal Year 2020*

Benchmark for 5 Months = **0.42**

|                                | FY2020 Budget        | YTD Rev/Exp as<br>of 5/31/2020 | % of Budget<br>Received/<br>Used | Prior Year YTD       | Increase/<br>(Decrease) from<br>Prior Year |
|--------------------------------|----------------------|--------------------------------|----------------------------------|----------------------|--|
| <b>General Fund Revenues</b>   |                      |                                |                                  |                      |  |
| AD VALOREM TAXES               | 24,663,563.00        | 23,824,120.48                  | 0.97                             | 22,306,399.78        | 0.07                                       |
| PENALTIES AND INTEREST         | 600,000.00           | 211,257.08                     | 0.35                             | 212,923.43           | (0.01)                                     |
| MIXED DRINKS (STATE)           | 112,000.00           | 35,794.31                      | 0.32                             | 36,745.26            | (0.03)                                     |
| INTERGOVERNMENTAL              | 1,853,988.87         | 1,178,737.91                   | 0.64                             | 512,135.11           | 1.30                                       |
| SECURITY FEES                  | 45,000.00            | 14,234.12                      | 0.32                             | 17,301.24            | (0.18)                                     |
| OFFICIAL'S FEES                | 2,449,700.00         | 816,431.79                     | 0.33                             | 1,132,110.18         | (0.28)                                     |
| OTHER FEES                     | 62,000.00            | 15,807.80                      | 0.25                             | 24,043.78            | (0.34)                                     |
| FINES AND FORFEITURES          | 663,000.00           | 199,409.35                     | 0.30                             | 230,136.40           | (0.13)                                     |
| BOND FORFEITURES               | 30,000.00            | 11,701.37                      | 0.39                             | 10,715.73            | 0.09                                       |
| INTEREST EARNINGS              | 814,465.00           | 182,289.41                     | 0.22                             | 365,431.69           | (0.50)                                     |
| ASSET AND REIMBURSEMENT INCOME | 148,000.00           | 80,913.93                      | 0.55                             | 95,184.63            | (0.15)                                     |
| OTHER REVENUES                 | 19,300.00            | 7,244.65                       | 0.38                             | 9,656.56             | (0.25)                                     |
| MISCELLANEOUS INCOME           | 84,500.00            | 13,029.98                      | 0.15                             | 31,069.03            | (0.58)                                     |
| TRANSFERS                      | 2,009,109.37         | (101,800.00)                   | (0.05)                           | (61,800.00)          | 0.65                                       |
|                                | <b>33,554,626.24</b> | <b>26,489,172.18</b>           | <b>0.79</b>                      | <b>24,922,052.82</b> | <b>0.06</b>                                |

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|----------------------------------|---------------|--------------------------------|----------------------------------|----------------|--|
| <b>General Fund Expenditures</b> |               |                                |                                  |                |  |
| COUNTY JUDGE                     | 300,032.80    | 114,134.71                     | 0.38                             | 115,854.70     | (0.01)                                     |
| GENERAL OPERATIONS-DEPT          | 4,059,991.00  | 1,811,619.62                   | 0.45                             | 2,320,835.79   | (0.22)                                     |
| JUVENILE- GENERAL COUNTY         | 210,000.00    | 103,260.10                     | 0.49                             | 55,375.28      | 0.86                                       |
| GENERAL INFORMATION SYSTEMS      | 641,576.00    | 115,037.02                     | 0.18                             | 205,156.63     | (0.44)                                     |
| COUNTY CLERK                     | 832,328.73    | 313,790.74                     | 0.38                             | 309,874.32     | 0.01                                       |
| CO. CLERK RECORDS MGMT.          | 26,531.00     | 2,304.40                       | 0.09                             | 2,304.40       | 0.00                                       |
| ELECTIONS ADMINISTRATION         | 660,694.42    | 233,046.25                     | 0.35                             | 120,382.69     | 0.94                                       |
| VETERANS SERVICE                 | 22,981.95     | 7,966.48                       | 0.35                             | 2,868.80       | 1.78                                       |
| COUNTY COURT AT LAW              | 429,139.16    | 168,265.36                     | 0.39                             | 154,559.84     | 0.09                                       |
| COUNTY COURT AT LAW 2            | 454,017.91    | 182,642.30                     | 0.40                             | 160,629.75     | 0.14                                       |
| DISTRICT COURT                   | 85,607.00     | 4,462.07                       | 0.05                             | 39,514.12      | (0.89)                                     |
| INDIGENT DEFENSE                 | 103,009.26    | 32,200.31                      | 0.31                             | 37,068.03      | (0.13)                                     |
| 3RD DISTRICT COURT               | 164,226.70    | 59,011.40                      | 0.36                             | 60,296.53      | (0.02)                                     |
| 173RD DISTRICT COURT             | 263,554.49    | 97,955.92                      | 0.37                             | 95,970.96      | 0.02                                       |
| 392ND DISTRICT COURT             | 275,015.42    | 109,148.40                     | 0.40                             | 106,665.24     | 0.02                                       |
| COUNTY/DISTRICT TECH FUND        | 2,736.00      | 3,576.16                       | 1.31                             | 886.02         | 3.04                                       |
| DISTRICT CLERK                   | 724,990.14    | 279,014.83                     | 0.38                             | 276,972.64     | 0.01                                       |
| DIST CLERK RECORDS MGMT          | 10,500.00     | 0.00                           | 0.00                             | 0.00           | N/A  |
| JP PREC #1                       | 193,559.87    | 75,605.30                      | 0.39                             | 74,939.82      | 0.01                                       |
| JP PREC #2                       | 201,813.99    | 79,936.94                      | 0.40                             | 78,671.62      | 0.02                                       |
| JP PREC #3                       | 146,477.91    | 57,358.64                      | 0.39                             | 56,730.09      | 0.01                                       |
| JP PREC #4                       | 151,605.68    | 59,801.05                      | 0.39                             | 58,402.62      | 0.02                                       |
| JP PREC #5                       | 188,941.02    | 75,449.10                      | 0.40                             | 70,382.44      | 0.07                                       |
| JP TECHNOLOGY FUND               | 11,386.00     | 1,606.62                       | 0.14                             | 2,659.04       | (0.40)                                     |
| ARRAIGNMENTS                     | 9,869.80      | 2,990.77                       | 0.30                             | 3,059.02       | (0.02)                                     |
| COUNTY ATTORNEY                  | 1,267,844.34  | 490,529.56                     | 0.39                             | 397,806.56     | 0.23                                       |
| COUNTY ATTORNEY COLLECTIONS      | 256,701.37    | 94,851.25                      | 0.37                             | 120,841.66     | (0.22)                                     |
| DISTRICT ATTORNEY                | 1,249,062.77  | 458,447.89                     | 0.37                             | 535,485.28     | (0.14)                                     |
| D.A. CAPITAL CASES               | 398,800.00    | 42,706.94                      | 0.11                             | 88,956.75      | (0.52)                                     |
| COUNTY AUDITOR                   | 719,177.20    | 284,632.28                     | 0.40                             | 277,859.28     | 0.02                                       |
| IT OPERATIONS                    | 311,965.84    | 119,808.19                     | 0.38                             | 117,619.81     | 0.02                                       |
| COUNTY TREASURER                 | 232,598.54    | 91,477.86                      | 0.39                             | 89,216.15      | 0.03                                       |
| TAX ASSESSOR/COLL                | 915,675.70    | 334,383.35                     | 0.37                             | 331,562.08     | 0.01                                       |
| MAINTENANCE DEPT                 | 587,610.67    | 209,855.57                     | 0.36                             | 189,351.85     | 0.11                                       |

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|------------------------------|----------------------|--------------------------------|----------------------------------|----------------------|--|
| COURTHOUSE                   | 193,549.00           | 38,991.42                      | 0.20                             | 98,069.44            | (0.60)                                     |
| JUDICIAL COMPLEX             | 82,500.00            | 10,675.23                      | 0.13                             | 12,681.51            | (0.16)                                     |
| JUSTICE CENTER               | 632,500.00           | 182,476.20                     | 0.29                             | 160,714.33           | 0.14                                       |
| LARKIN STREET BUILDINGS      | 79,822.00            | 13,181.72                      | 0.17                             | 11,906.56            | 0.11                                       |
| LIBRARY BUILDING             | 21,900.00            | 5,370.42                       | 0.25                             | 5,811.62             | (0.08)                                     |
| SENIOR CITIZENS BUILDING     | 27,530.00            | 11,398.91                      | 0.41                             | 10,021.96            | 0.14                                       |
| CHANDLER SUB STATION         | 16,028.00            | 2,499.75                       | 0.16                             | 3,477.22             | (0.28)                                     |
| MALAKOFF SUB-STATION         | 8,500.00             | 2,931.26                       | 0.34                             | 8,468.24             | (0.65)                                     |
| MAINTENANCE SHOP             | 3,000.00             | 605.17                         | 0.20                             | 1,135.10             | (0.47)                                     |
| COURTHOUSE ANNEX             | 115,000.00           | 17,244.29                      | 0.15                             | 18,597.82            | (0.07)                                     |
| POYNOR SUB STATION           | 4,000.00             | 977.65                         | 0.24                             | 939.30               | 0.04                                       |
| CONSTABLES                   | 7,965.00             | 0.00                           | 0.00                             | 0.00                 | N/A  |
| CONSTABLE PCT 1              | 77,751.88            | 29,482.76                      | 0.38                             | 28,755.62            | 0.03                                       |
| CONSTABLE PCT 2              | 108,513.88           | 29,723.00                      | 0.27                             | 29,565.70            | 0.01                                       |
| CONSTABLE PCT 3              | 75,816.73            | 29,016.86                      | 0.38                             | 28,651.77            | 0.01                                       |
| CONSTABLE PCT 4              | 100,888.13           | 26,973.81                      | 0.27                             | 26,507.37            | 0.02                                       |
| CONSTABLE PCT 5              | 75,556.73            | 28,826.99                      | 0.38                             | 28,588.82            | 0.01                                       |
| 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               | 1,236.81                       | 1.29                             | 761.20               | 0.62                                       |
| 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         | 3,874,643.75                   | 0.54                             | 2,159,204.02         | 0.79                                       |
| SHERIFF'S OFFICE LEOSE       | 17,683.00            | 2,101.49                       | 0.12                             | 30.00                | 69.05                                      |
| BULLET PROOF VEST GRANT      | 0.00                 | 0.00                           | N/A                              | 0.00                 | N/A  |
| SHERIFF'S OFFICE JAIL OPS    | 6,970,760.17         | 2,630,081.98                   | 0.38                             | 2,479,938.57         | 0.06                                       |
| JUVENILE COUNTY FUNDED       | 380,089.41           | 90,572.83                      | 0.24                             | 147,496.75           | (0.39)                                     |
| EMERGENCY MANAGEMENT         | 114,252.64           | 33,440.15                      | 0.29                             | 32,526.29            | 0.03                                       |
| FIRE MARSHAL/ENVIRON. CRIMES | 394,684.79           | 150,252.61                     | 0.38                             | 137,222.15           | 0.09                                       |
| DEPARTMENT OF PUBLIC SAFETY  | 112,785.69           | 33,093.34                      | 0.29                             | 38,884.57            | (0.15)                                     |
| HEALTH CARE COORD.           | 15,440.00            | 7,743.60                       | 0.50                             | 7,461.25             | 0.04                                       |
| PUBLIC LIBRARY               | 234,837.52           | 90,539.70                      | 0.39                             | 86,944.48            | 0.04                                       |
| LIBRARY RESERVE              | 2,500.00             | 0.00                           | 0.00                             | 0.00                 | N/A  |
| HISTORICAL COMMISSION        | 19,074.92            | 5,805.58                       | 0.30                             | 9,816.54             | (0.41)                                     |
| COUNTY EXTENSION OFFICE      | 205,728.34           | 75,109.21                      | 0.37                             | 72,682.08            | 0.03                                       |
| HEALTHY COUNTY/VENDING MACH  | 4,300.00             | 732.55                         | 0.17                             | 594.62               | 0.23                                       |
|                              | <b>33,405,768.73</b> | <b>13,546,208.04</b>           | <b>0.41</b>                      | <b>12,208,973.75</b> | <b>0.11</b>                                |

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|---------------------------------------|---------------------|--------------------------------|----------------------------------|---------------------|--|
| <b>Road &amp; Bridge Revenues</b>     |                     |                                |                                  |                     |  |
| TAX REVENUES                          | 5,407,475.00        | 5,116,194.13                   | 0.95                             | 4,778,796.80        | 0.07                                       |
| LICENSES & PERMITS                    | 360,000.00          | 360,299.58                     | 1.00                             | 360,546.76          | (0.00)                                     |
| INTERGOVERNMENTAL REVENUE             | 141,583.00          | 47,289.52                      | 0.33                             | 44,329.59           | 0.07                                       |
| TAX COLLECTOR \$10 REG FEE            | 800,000.00          | 271,630.00                     | 0.34                             | 353,120.00          | (0.23)                                     |
| CULVERT SALES                         | 0.00                | 0.00                           | N/A                              | 0.00                | N/A  |
| WASTE COLLECTION                      | 430,000.00          | 276,035.20                     | 0.64                             | 180,541.00          | 0.53                                       |
| INTEREST INCOME                       | 50,000.00           | 0.00                           | 0.00                             | 0.00                | N/A  |
| MISCELLANEOUS INCOME                  | 2,244.48            | 25,370.48                      | (0.91)                           | 10,491.82           | 1.42                                       |
| TRANSFERS                             | 416,800.00          | 16,800.00                      | 0.04                             | 16,800.00           | 0.00                                       |
|                                       | <b>7,608,102.48</b> | <b>6,113,618.91</b>            | <b>0.80</b>                      | <b>5,744,625.97</b> | <b>0.06</b>                                |
| <b>Road &amp; Bridge Expenditures</b> |                     |                                |                                  |                     |  |
| ROAD & BRIDGE SPECIAL                 | 45,725.00           | 10,488.67                      | 0.23                             | 9,313.99            | 0.13                                       |
| ROAD & BRIDGE PRECINCT 1              | 1,838,707.32        | 649,127.22                     | 0.35                             | 532,878.90          | 0.22                                       |
| ROAD & BRIDGE PRECINCT 2              | 1,836,231.22        | 649,388.89                     | 0.35                             | 577,418.69          | 0.12                                       |
| ROAD & BRIDGE PRECINCT 3              | 1,773,020.10        | 655,882.98                     | 0.37                             | 427,805.19          | 0.53                                       |
| ROAD & BRIDGE PRECINCT 4              | 1,792,929.88        | 447,837.02                     | 0.25                             | 540,055.42          | (0.17)                                     |
| 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          | 137,617.99                     | 0.41                             | 114,125.71          | 0.21                                       |
|                                       | <b>7,672,147.04</b> | <b>2,550,342.77</b>            | <b>0.33</b>                      | <b>2,201,597.90</b> | <b>0.16</b>                                |

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| <b>Juvenile (September 2019-August 2020) *</b> |                    |                                |                                  |                  |  |
| INTERGOVERNMENTAL REVENUE                      | 452,894.75         | 399,642.96                     | 0.88                             | 326,122.00       | 0.23                                       |
| PROBATION FEES                                 | 0.00               | 2,341.35                       | (1.00)                           | 2,114.00         | 0.11                                       |
| INTEREST INCOME                                | 0.00               | 0.00                           | N/A                              | 1,484.28         | (1.00)                                     |
| JUVENILE STATE FUNDED GRANT A                  | (330,880.65)       | (280,609.77)                   | 0.85                             | (275,445.34)     | 0.02                                       |
| JUV GRANT R - MENTAL HEALTH                    | (11,532.50)        | (5,208.32)                     | 0.45                             | (5,208.32)       | 0.00                                       |
|  | <b>110,481.60</b>  | <b>116,166.22</b>              |                                  | <b>49,066.62</b> |  |
| <b>CWM Library Revenues</b>                    |                    |                                |                                  |                  |  |
| INTERGOVERNMENTAL REVENUE                      | 0.00               | 0.00                           | N/A                              | 0.00             | N/A  |
| LIBRARY FEES                                   | 14,100.00          | 2,765.79                       | 0.20                             | 5,388.61         | (0.49)                                     |
| CONTRIBUTIONS                                  | 15,000.00          | 13,234.00                      | 0.88                             | 16,576.64        | (0.20)                                     |
| LIBRARY  | (12,000.00)        | 0.00                           | 0.00                             | 0.00             | N/A  |
| CLINT W. MURCHISON/PUBLIC LIB                  | (41,100.00)        | (9,187.94)                     | 0.22                             | (13,971.62)      | (0.34)                                     |
|  | <b>(24,000.00)</b> | <b>6,811.85</b>                |                                  | <b>7,993.63</b>  |  |
| <b>Law Library</b>                             |                    |                                |                                  |                  |  |
| LAW LIBRARY FEES                               | 26,000.00          | 10,108.75                      | 0.39                             | 11,530.32        | (0.12)                                     |
| TRANSFERS                                      | 0.00               | 0.00                           | N/A                              | 0.00             | N/A  |
| LAW LIBRARY                                    | (26,000.00)        | (10,730.20)                    | 0.41                             | (11,468.39)      | (0.06)                                     |
|  | <b>0.00</b>        | <b>(621.45)</b>                |                                  | <b>61.93</b>     |  |
| <b>County Atty-Hot Check Revenue</b>           |                    |                                |                                  |                  |  |
| CO ATTY FEES                                   | 15,000.00          | 2,980.04                       | 0.20                             | 1,485.03         | 1.01                                       |
| MISCELLANEOUS INCOME                           | 1,260.00           | 568.44                         | 0.45                             | 900.35           | (0.37)                                     |
| TRANSFERS                                      | 7,736.00           | 0.00                           | 0.00                             | 0.00             | N/A  |
| COUNTY ATTY HOT CHECK FUND                     | (23,996.00)        | (2,503.93)                     | 0.10                             | (2,793.15)       | (0.10)                                     |
|  | <b>0.00</b>        | <b>1,044.55</b>                |                                  | <b>(407.77)</b>  |  |
| <b>Co Atty Pretrial Intervention Revenue</b>   |                    |                                |                                  |                  |  |
| PTI FEES                                       | 17,924.50          | 19,084.07                      | 1.06                             | 19,837.46        | (0.04)                                     |
| TRANSFERS                                      | 4,150.00           | 0.00                           | 0.00                             | 0.00             | N/A  |
| COUNTY ATTORNEY                                | (22,074.50)        | (3,963.37)                     | 0.18                             | (4,618.94)       | (0.14)                                     |
|  | <b>0.00</b>        | <b>15,120.70</b>               |                                  | <b>15,218.52</b> |  |
| <b>Jury</b>                                    |                    |                                |                                  |                  |  |
| INTERGOVERNMENTAL REVENUE                      | 23,000.00          | 19,210.00                      | 0.84                             | 12,046.00        | 0.59                                       |
| MISCELLANEOUS INCOME                           | 100.00             | 47.45                          | 0.47                             | 146.65           | (0.68)                                     |
| TRANSFERS                                      | 69,400.00          | 10,000.00                      | 0.14                             | 20,000.00        | (0.50)                                     |
| JURY FUND COUNTY COURT                         | (20,000.00)        | (360.00)                       | 0.02                             | (1,600.00)       | (0.78)                                     |
| JURY FUND DISTRICT COURT                       | (72,500.00)        | (22,065.18)                    | 0.30                             | (23,737.38)      | (0.07)                                     |
|  | <b>0.00</b>        | <b>6,832.27</b>                |                                  | <b>6,855.27</b>  |  |

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|---------------------------|------------------|--------------------------------|----------------------------------|--------------------|--|
| <b>Law Enforcement</b>    |                  |                                |                                  |                    |  |
| 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)      | (6,685.26)                     | 0.32                             | (19,702.32)        | (0.66)                                     |
| 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)      | (11,820.21)                    | 0.25                             | (37,291.96)        | (0.68)                                     |
|                           | <b>41,330.00</b> | <b>60,300.87</b>               |                                  | <b>(56,591.02)</b> |  |
| <b>Bail Bond Board</b>    |                  |                                |                                  |                    |  |
| TAX REVENUES              | 0.00             | 0.00                           | N/A                              | 0.00               | N/A  |
| FILING/APP/AGENT FEES     | 2,000.00         | 0.00                           | 0.00                             | 625.00             | (1.00)                                     |
| 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)                                     |
|                           | <b>0.00</b>      | <b>0.00</b>                    |                                  | <b>338.20</b>      |  |
| <b>Animal Shelter</b>     |                  |                                |                                  |                    |  |
| INTERGOVERNMENTAL REVENUE | 81,000.01        | 35,125.00                      | 0.43                             | (37,875.00)        | (1.93)                                     |
| SHELTER FEES              | 30,000.00        | 10,748.00                      | 0.36                             | (20,512.36)        | (1.52)                                     |
| TRANSFERS                 | 0.00             | 0.00                           | N/A                              | 0.00               | N/A  |
| MISCELLANEOUS             | 0.00             | 0.00                           | N/A                              | 0.00               | N/A  |
| TRANSFERS                 | 254,445.17       | 0.00                           | 0.00                             | 0.00               | N/A  |
| ANIMAL SHELTER            | (298,945.17)     | (107,641.82)                   | 0.36                             | 130,039.64         | (1.83)                                     |
|                           | <b>66,500.01</b> | <b>(61,768.82)</b>             |                                  | <b>71,652.28</b>   |  |

*Henderson County Auditor's Report*  
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Benchmark for 5 Months = **0.42**

|  | FY2020 Budget | YTD Rev/Exp as<br>of 5/31/2020 | % of Budget<br>Received/<br>Used | Prior Year YTD     | Increase/<br>(Decrease) from<br>Prior Year |
|--|---------------|--------------------------------|----------------------------------|--------------------|--|
| <b>Fair Park</b>                                 |               |                                |                                  |                    |  |
| <b><u>Fair Park Operating</u></b>                |               |                                |                                  |                    |  |
| CONTRIBUTIONS                                    | 10,000.00     | 8,000.00                       | 0.80                             | 8,500.00           | (0.06)                                     |
| RENTAL/FEES                                      | 177,500.00    | 17,568.00                      | 0.10                             | 63,800.00          | (0.72)                                     |
| SHAVINGS   | 50,000.00     | 3,110.00                       | 0.06                             | 18,608.00          | (0.83)                                     |
| 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)  | (116,306.23)                   | 0.33                             | (110,533.53)       | 0.05                                       |
|  | <b>0.00</b>   | <b>(12,628.23)</b>             |                                  | <b>5,374.47</b>    |  |
| <b><u>Fair Park Growth &amp; Development</u></b> |               |                                |                                  |                    |  |
| HOTEL/MOTEL TAX                                  | 130,000.00    | 23,031.63                      | 0.18                             | 33,635.45          | (0.32)                                     |
| CONTRIBUTIONS                                    | 45,000.00     | 19,496.00                      | 0.43                             | 0.00               | N/A  |
| OPERATING TRANSFER                               | 235,529.00    | 0.00                           | 0.00                             | 0.00               | N/A  |
| FAIR PARK GROWTH/DEV                             | (410,529.00)  | (42,310.12)                    | 0.10                             | (85,649.25)        | (0.51)                                     |
|  | <b>0.00</b>   | <b>217.51</b>                  |                                  | <b>(52,013.80)</b> |  |
| <b><u>Fair Park Concessions</u></b>              |               |                                |                                  |                    |  |
| FAIRGROUNDS                                      | 125,000.00    | 12,048.00                      | 0.10                             | 55,217.00          | (0.78)                                     |
| TRANSFERS  | (19,637.50)   | 0.00                           | 0.00                             | 0.00               | N/A  |
| FAIR PARK CONCESSIONS                            | (105,362.50)  | (20,221.70)                    | 0.19                             | (40,900.72)        | (0.51)                                     |
|  | <b>0.00</b>   | <b>(8,173.70)</b>              |                                  | <b>14,316.28</b>   |  |

\*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*  
*May 2020*  
*Fiscal Year 2020*  
*Cash Report*

| Account Number      | Description   | Month Actual   | YTD Actual    |
|---------------------|---------------|----------------|---------------|
| <b>General Fund</b> |               |                |               |
| 100-10100-000       | CASH IN BANK  | (1,052,150.69) | 22,782,368.90 |
| 150-10100-000       | CASH IN BANK  | 16,048.51      | 762,612.19    |
| 200-10100-000       | CASH IN BANK  | (194,594.96)   | 3,184,032.96  |
| 210-10100-000       | CASH IN BANK  | 30,104.72      | 190,371.87    |
| 215-10100-000       | CASH IN BANK  | 0.00           | 78,867.18     |
| 230-10100-000       | CASH IN BANK  | 554.90         | 14,544.29     |
| 240-10100-000       | CASH IN BANK  | (51.08)        | 66,756.04     |
| 243-10100-000       | CASH IN BANK  | (485.03)       | 82,555.98     |
| 245-10100-000       | CASH IN BANK  | 0.00           | 0.00          |
| 260-10100-000       | CASH IN BANK  | (1,093.77)     | 212,040.49    |
| 261-10100-000       | CASH IN BANK  | (148.71)       | 174,846.79    |
| 263-10100-000       | CASH IN BANK  | (53.11)        | 338,451.04    |
| 270-10100-000       | CASH IN BANK  | 0.00           | 73,355.79     |
| 280-10100-000       | CASH IN BANK  | (1,157.15)     | 32,665.16     |
| 290-10100-000       | CASH IN BANK  | (966.74)       | (49,202.96)   |
| 800-10100-000       | CASH IN BANK  | (23,182.84)    | (12,940.35)   |
| 810-10100-000       | CASH IN BANK  | 21,818.97      | 270,469.87    |
| 820-10100-000       | CASH IN BANK  | (4,508.74)     | (878.08)      |
| <b>CSCD</b>         |               |                |               |
| 220-10100-000       | CASH IN BANK  | (51,909.43)    | 272,913.47    |
| 222-10100-000       | CASH IN BANK  | (1,862.78)     | 589,119.56    |
| <b>Jury</b>         |               |                |               |
| 250-10100-000       | CASH IN BANK  | 8,207.50       | 20,143.93     |
| <b>Payroll A/P</b>  |               |                |               |
| 980-10100-000       | CASH IN BANK  | 305,951.42     | 26,442.36     |
| 990-10100-000       | CASH IN BANK  | 360,470.21     | 79,053.95     |
| <b>Time Deposit</b> |               |                |               |
| 100-11000-000       | TIME DEPOSITS | 13,757.28      | 2,262,860.97  |
| 200-11000-000       | TIME DEPOSITS | 0.00           | 1,915,447.24  |
|                     |               | (575,251.52)   | 33,366,898.64 |

*Henderson County Auditor's Report*  
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*Fiscal Year*  
*Cash Report*

|                             | DESCRIPTION   | MONTH ACTUAL   | YTD ACTUAL    |
|-----------------------------|---------------|----------------|---------------|
| <b>GENERAL FUND</b>         | CASH IN BANK  | (1,209,865.72) | 28,200,917.16 |
| <b>CSCD</b>                 | CASH IN BANK  | (53,772.21)    | 862,033.03    |
| <b>JURY</b>                 | CASH IN BANK  | 8,207.50       | 20,143.93     |
| <b>PAYROLL A/P CLEARING</b> | CASH IN BANK  | 666,421.63     | 105,496.31    |
| <b>TIME DEPOSIT</b>         | TIME DEPOSITS | 13,757.28      | 4,178,308.21  |