

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report Summary

**January
FISCAL YEAR 2021**



Henderson County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 1 Months = **0.08**

	FY2021 Budget	YTD Rev/Exp as of 1/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
General Fund Revenues					
AD VALOREM TAXES	26,293,620.39	21,014,035.39	0.80	19,408,470.36	0.08
PENALTIES AND INTEREST	600,000.00	80,139.36	0.13	20,513.55	2.91
MIXED DRINKS (STATE)	112,000.00	825.50	0.01	680.00	0.21
INTERGOVERNMENTAL	1,549,784.72	61.66	0.00	33,632.95	(1.00)
SECURITY FEES	45,000.00	3,929.75	0.09	3,058.77	0.28
OFFICIAL'S FEES	2,441,700.00	122,271.78	0.05	109,785.61	0.11
OTHER FEES	62,000.00	2,751.54	0.04	5,859.26	(0.53)
FINES AND FORFEITURES	654,000.00	(18,635.94)	(0.03)	(20,101.11)	(0.07)
BOND FORFEITURES	30,000.00	1,388.43	0.05	2,608.82	(0.47)
INTEREST EARNINGS	314,465.00	17,876.71	0.06	34,774.55	(0.49)
ASSET AND REIMBURSEMENT INCOME	155,000.00	0.00	0.00	0.00	N/A
OTHER REVENUES	19,300.00	1,975.00	0.10	975.00	1.03
MISCELLANEOUS INCOME	84,500.00	(4,210.26)	(0.05)	2,174.62	(2.94)
TRANSFERS	2,637,600.00	(91,800.00)	(0.03)	(91,800.00)	0.00
	34,998,970.11	21,130,608.92	0.60	19,510,632.38	0.08

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General Fund Expenditures					
COUNTY JUDGE	300,269.36	14,679.48	0.05	17,178.32	(0.15)
GENERAL OPERATIONS-DEPT	6,692,570.00	642,356.40	0.10	572,289.50	0.12
JUVENILE- GENERAL COUNTY	260,000.00	5,900.00	0.02	15,720.10	(0.62)
GENERAL INFORMATION SYSTEMS	641,576.00	39,227.10	0.06	29,561.92	0.33
COUNTY CLERK	831,155.17	37,230.72	0.04	47,648.97	(0.22)
CO. CLERK RECORDS MGMT.	26,531.00	460.88	0.02	460.88	0.00
ELECTIONS ADMINISTRATION	575,171.46	19,959.22	0.03	18,522.36	0.08
VETERANS SERVICE	23,711.95	868.21	0.04	884.63	(0.02)
COUNTY COURT AT LAW	437,404.11	19,613.58	0.04	24,540.09	(0.20)
COUNTY COURT AT LAW 2	466,976.86	24,381.45	0.05	26,068.78	(0.06)
DISTRICT COURT	85,607.00	118.47	0.00	1,551.94	(0.92)
INDIGENT DEFENSE	77,670.27	3,244.14	0.04	11,263.51	(0.71)
3RD DISTRICT COURT	162,659.31	7,833.12	0.05	8,369.16	(0.06)
173RD DISTRICT COURT	272,833.49	11,709.11	0.04	13,305.13	(0.12)
392ND DISTRICT COURT	287,607.30	15,397.46	0.05	17,935.92	(0.14)
COUNTY/DISTRICT TECH FUND	2,736.00	0.00	0.00	227.94	(1.00)
DISTRICT CLERK	728,811.68	36,666.43	0.05	42,556.93	(0.14)
DIST CLERK RECORDS MGMT	10,500.00	0.00	0.00	0.00	N/A
JP PREC #1	195,616.39	9,757.65	0.05	10,692.79	(0.09)
JP PREC #2	204,773.90	10,232.70	0.05	12,944.24	(0.21)
JP PREC #3	147,202.65	7,130.57	0.05	8,305.42	(0.14)
JP PREC #4	152,265.90	6,363.01	0.04	9,471.99	(0.33)
JP PREC #5	189,499.61	8,342.34	0.04	12,972.48	(0.36)
JP TECHNOLOGY FUND	11,386.00	20.51	0.00	207.23	(0.90)
ARRAIGNMENTS	9,869.80	260.63	0.03	247.32	0.05
COUNTY ATTORNEY	1,319,932.85	63,703.11	0.05	72,441.21	(0.12)
COUNTY ATTORNEY COLLECTIONS	239,745.62	10,623.15	0.04	16,700.40	(0.36)
DISTRICT ATTORNEY	1,279,072.63	60,026.22	0.05	64,678.56	(0.07)
D.A. CAPITAL CASES	396,550.00	26,373.00	0.07	26,414.46	(0.00)
COUNTY AUDITOR	725,447.13	33,290.17	0.05	41,543.94	(0.20)
IT OPERATIONS	312,756.63	14,630.54	0.05	17,026.34	(0.14)
COUNTY TREASURER	234,193.81	12,214.48	0.05	13,522.86	(0.10)
TAX ASSESSOR/COLL	914,653.22	43,939.48	0.05	47,968.27	(0.08)
MAINTENANCE DEPT	524,388.07	27,450.59	0.05	30,010.70	(0.09)

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	FY2021 Budget	YTD Rev/Exp as of 1/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
COURTHOUSE	193,549.00	584.83	0.00	1,502.76	(0.61)
JUDICIAL COMPLEX	82,500.00	916.27	0.01	423.83	1.16
JUSTICE CENTER	632,500.00	5,843.39	0.01	15,932.23	(0.63)
LARKIN STREET BUILDINGS	109,000.00	431.99	0.00	424.05	0.02
LIBRARY BUILDING	21,900.00	434.22	0.02	1,253.44	(0.65)
SENIOR CITIZENS BUILDING	27,530.00	200.00	0.01	279.80	(0.29)
CHANDLER SUB STATION	16,028.00	125.00	0.01	195.80	(0.36)
MALAKOFF SUB-STATION	26,000.00	125.00	0.00	125.00	0.00
MAINTENANCE SHOP	3,000.00	0.00	0.00	0.00	N/A
COURTHOUSE ANNEX	155,000.00	2,864.46	0.02	1,514.55	0.89
POYNOR SUB STATION	4,000.00	86.10	0.02	27.95	2.08
CONSTABLES	7,965.00	0.00	0.00	0.00	N/A
CONSTABLE PCT 1	78,246.15	3,593.93	0.05	4,048.75	(0.11)
CONSTABLE PCT 2	76,922.26	3,744.43	0.05	4,038.54	(0.07)
CONSTABLE PCT 3	76,269.25	4,005.85	0.05	3,976.20	0.01
CONSTABLE PCT 4	70,285.29	3,473.59	0.05	3,768.92	(0.08)
CONSTABLE PCT 5	76,009.25	3,839.23	0.05	3,924.41	(0.02)
CONSTABLE 1 LEOSE	660.00	162.00	0.25	315.00	(0.49)
CONSTABLE 2 LEOSE	660.00	0.00	0.00	315.00	(1.00)
CONSTABLE 3 LEOSE	660.00	0.00	0.00	315.00	(1.00)
CONSTABLE 4 LEOSE	960.00	0.00	0.00	100.00	(1.00)
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	5,830,610.29	228,763.19	0.04	1,788,732.98	(0.87)
SHERIFF'S OFFICE LEOSE	17,683.00	0.00	0.00	1,185.00	(1.00)
BULLET PROOF VEST GRANT	0.00	0.00	N/A	0.00	N/A
SHERIFF'S OFFICE JAIL OPS	7,039,489.45	398,977.09	0.06	400,248.07	(0.00)
JUVENILE COUNTY FUNDED	382,762.43	9,883.11	0.03	12,275.10	(0.19)
EMERGENCY MANAGEMENT	17,300.00	0.00	0.00	4,382.52	(1.00)
FIRE MARSHAL/ENVIRON. CRIMES	397,990.49	17,272.13	0.04	17,458.69	(0.01)
DEPARTMENT OF PUBLIC SAFETY	112,118.11	5,670.28	0.05	5,361.50	0.06
HEALTH CARE COORD.	15,440.00	2,153.81	0.14	2,198.44	(0.02)
PUBLIC LIBRARY	235,565.60	10,606.19	0.05	11,544.22	(0.08)
LIBRARY RESERVE	2,500.00	0.00	0.00	0.00	N/A
HISTORICAL COMMISSION	19,074.91	609.76	0.03	670.65	(0.09)
COUNTY EXTENSION OFFICE	204,182.54	9,225.85	0.05	9,334.63	(0.01)
HEALTHY COUNTY/VENDING MACH	4,300.00	0.00	0.00	0.00	N/A
	34,692,702.19	1,927,616.13	0.06	3,529,314.55	(0.45)

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	FY2021 Budget	YTD Rev/Exp as of 1/31/2021	% of Budget Received/ Used	Prior Year YTD	Increase/ (Decrease) from Prior Year
Road & Bridge Revenues					
TAX REVENUES	5,707,403.80	4,485,638.98	0.79	4,165,591.45	0.08
LICENSES & PERMITS	360,000.00	244,271.44	0.68	258,292.61	(0.05)
INTERGOVERNMENTAL REVENUE	141,583.00	0.00	0.00	0.00	N/A
TAX COLLECTOR \$10 REG FEE	800,000.00	56,720.00	0.07	57,700.00	(0.02)
CULVERT SALES	0.00	0.00	N/A	0.00	N/A
WASTE COLLECTION	460,000.00	40,114.00	0.09	37,918.20	0.06
INTEREST INCOME	20,000.00	0.00	0.00	0.00	N/A
MISCELLANEOUS INCOME	182,923.30	1,181.90	153.77	1,195.98	(0.01)
TRANSFERS	16,800.00	16,800.00	1.00	16,800.00	0.00
	7,688,710.10	4,844,726.32	0.63	4,537,498.24	0.07
Road & Bridge Expenditures					
ROAD & BRIDGE SPECIAL	48,725.00	1,929.94	0.04	1,791.41	0.08
ROAD & BRIDGE PRECINCT 1	1,931,765.91	32,802.48	0.02	54,990.55	(0.40)
ROAD & BRIDGE PRECINCT 2	1,888,162.61	100,538.97	0.05	49,699.07	1.02
ROAD & BRIDGE PRECINCT 3	1,720,666.61	109,592.67	0.06	56,356.35	0.94
ROAD & BRIDGE PRECINCT 4	1,695,778.61	159,282.24	0.09	38,929.32	3.09
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	351,611.36	7,649.13	0.02	4,661.69	0.64
	7,688,710.10	411,795.43	0.05	206,428.39	0.99

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Juvenile (September 2020-August 2021) *					
INTERGOVERNMENTAL REVENUE	452,894.75	187,313.91	0.41	216,600.92	(0.14)
PROBATION FEES	0.00	1,414.00	(1.00)	1,407.00	0.00
INTEREST INCOME	0.00	0.00	N/A	0.00	N/A
JUVENILE STATE FUNDED GRANT A	(271,279.21)	(181,491.68)	0.67	(137,406.39)	0.32
JUV GRANT R - MENTAL HEALTH	(9,579.38)	0.00	0.00	(2,604.16)	(1.00)
	172,036.16	7,236.23		77,997.37	
CWM Library Revenues					
INTERGOVERNMENTAL REVENUE	0.00	0.00	N/A	0.00	N/A
LIBRARY FEES	14,100.00	436.80	0.03	1,060.32	(0.59)
CONTRIBUTIONS	15,000.00	375.10	0.03	101.80	2.68
LIBRARY	(12,000.00)	0.00	0.00	0.00	N/A
CLINT W. MURCHISON/PUBLIC LIB	(41,100.00)	(2,263.28)	0.06	(1,225.41)	0.85
	(24,000.00)	(1,451.38)		(63.29)	
Law Library					
LAW LIBRARY FEES	26,000.00	1,963.75	0.08	2,215.86	(0.11)
TRANSFERS	0.00	0.00	N/A	0.00	N/A
LAW LIBRARY	(26,000.00)	0.00	0.00	0.00	N/A
	0.00	1,963.75		2,215.86	
County Atty-Hot Check Revenue					
CO ATTY FEES	15,000.00	314.01	0.02	313.00	0.00
MISCELLANEOUS INCOME	1,260.00	105.50	0.08	0.00	N/A
TRANSFERS	7,736.00	0.00	0.00	0.00	N/A
COUNTY ATTY HOT CHECK FUND	(23,996.00)	(232.50)	0.01	(313.59)	(0.26)
	0.00	187.01		(0.59)	
Co Atty Pretrial Intervention Revenue					
PTI FEES	17,924.50	1,983.79	0.11	5,677.58	(0.65)
TRANSFERS	4,150.00	0.00	0.00	0.00	N/A
COUNTY ATTORNEY	(22,074.50)	(413.16)	0.02	(578.87)	(0.29)
	0.00	1,570.63		5,098.71	
Jury					
INTERGOVERNMENTAL REVENUE	23,000.00	0.00	0.00	0.00	N/A
MISCELLANEOUS INCOME	100.00	0.00	0.00	23.67	(1.00)
TRANSFERS	69,400.00	0.00	0.00	0.00	N/A
JURY FUND COUNTY COURT	(20,000.00)	0.00	0.00	(360.00)	(1.00)
JURY FUND DISTRICT COURT	(72,500.00)	(740.00)	0.01	(2,676.49)	(0.72)
	0.00	(740.00)		(3,012.82)	

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Law Enforcement					
FINES & FORFEITURES	(62,550.00)	0.00	0.00	36,039.20	(1.00)
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	32,893.55	(1,287.97)	(0.04)	(635.57)	1.03
FINES & FORFEITURES	47,300.00	0.00	0.00	42,767.14	(1.00)
MISCELLANEOUS INCOME	100.00	0.00	0.00	0.00	N/A
LAW ENFORCEMENT: SHERIFF	(47,400.00)	0.00	0.00	(3,000.00)	(1.00)
	(29,656.45)	(1,287.97)		75,170.77	
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	0.00	N/A
	0.00	0.00		0.00	
Animal Shelter					
INTERGOVERNMENTAL REVENUE	0.00	0.00	#DIV/0!	(1,500.00)	(1.00)
SHELTER FEES	0.00	0.00	#DIV/0!	(1,140.00)	(1.00)
TRANSFERS	0.00	0.00	N/A	0.00	N/A
MISCELLANEOUS	0.00	0.00	N/A	0.00	N/A
TRANSFERS	0.00	0.00	#DIV/0!	0.00	N/A
ANIMAL SHELTER	0.00	0.00	#DIV/0!	19,707.84	(1.00)
	0.00	0.00		17,067.84	

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Fair Park					
<u>Fair Park Operating</u>					
CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	N/A
RENTAL/FEES	178,000.00	8,177.00	0.05	2,359.00	2.47
SHAVINGS	50,000.00	1,420.00	0.03	196.00	6.24
MISC INCOME	2,000.00	0.00	0.00	0.00	N/A
OPERATING TRANSFERS	116,296.94	75,000.00	0.64	75,000.00	0.00
FAIR PARK OPERATIONS	(356,296.94)	(18,871.43)	0.05	(20,277.47)	(0.07)
	0.00	65,725.57		57,277.53	
<u>Fair Park Growth & Development</u>					
HOTEL/MOTEL TAX	130,000.00	0.00	0.00	0.00	N/A
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)	0.00	0.00	(39,023.26)	(1.00)
	0.00	0.00		(39,023.26)	
<u>Fair Park Concessions</u>					
FAIRGROUNDS	125,000.00	10,920.50	0.09	3,378.00	2.23
TRANSFERS	(21,268.04)	0.00	0.00	0.00	N/A
FAIR PARK CONCESSIONS	(105,360.00)	(3,051.23)	0.03	(1,950.21)	0.56
	(1,628.04)	7,869.27		1,427.79	

*Juvenile's Fiscal Year is September - August. September 2020 started their new Fiscal Year. The figures above reflect the 2021 budget, expenses and revenues.

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Cash Report

Account Number	Description	Month Actual	YTD Actual
General Fund			
100-10100-000	CASH IN BANK	6,227,348.17	6,227,348.17
150-10100-000	CASH IN BANK	21,410.26	21,410.26
200-10100-000	CASH IN BANK	1,406,279.83	1,406,279.83
210-10100-000	CASH IN BANK	7,277.10	(10,562.69)
215-10100-000	CASH IN BANK	0.00	0.00
230-10100-000	CASH IN BANK	(1,987.90)	(1,987.90)
240-10100-000	CASH IN BANK	(291.88)	(291.88)
243-10100-000	CASH IN BANK	1,232.58	1,232.58
245-10100-000	CASH IN BANK	0.00	0.00
260-10100-000	CASH IN BANK	2,198.91	2,198.91
261-10100-000	CASH IN BANK	0.00	0.00
263-10100-000	CASH IN BANK	0.00	0.00
270-10100-000	CASH IN BANK	0.00	0.00
280-10100-000	CASH IN BANK	(1,263.85)	(1,263.85)
290-10100-000	CASH IN BANK	0.00	0.00
800-10100-000	CASH IN BANK	56,294.48	56,294.48
810-10100-000	CASH IN BANK	8,221.59	8,221.59
820-10100-000	CASH IN BANK	3,856.07	3,856.07
CSCD			
220-10100-000	CASH IN BANK	(23,165.95)	88,129.08
222-10100-000	CASH IN BANK	(1,176.46)	(8,027.16)
Jury			
250-10100-000	CASH IN BANK	280.28	280.28
Payroll A/P			
980-10100-000	CASH IN BANK	0.00	0.00
990-10100-000	CASH IN BANK	(1,769.08)	(1,769.08)
Time Deposit			
100-11000-000	TIME DEPOSITS	0.00	0.00
200-11000-000	TIME DEPOSITS	0.00	0.00
		7,704,744.15	7,791,348.69

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	DESCRIPTION	MONTH ACTUAL	YTD ACTUAL
GENERAL FUND	CASH IN BANK	7,730,575.36	7,712,735.57
CSCD	CASH IN BANK	(24,342.41)	80,101.92
JURY	CASH IN BANK	280.28	280.28
PAYROLL A/P CLEARING	CASH IN BANK	(1,769.08)	(1,769.08)
TIME DEPOSIT	TIME DEPOSITS	0.00	0.00