

Ellis County Auditor's Report
January 2020
Fiscal Year 2020

Benchmark for 4 Months = 33.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2020</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	49,179,159	35,571,621	72.33%	30,058,596	18.34%
DEPARTMENT OF DEVELOPMENT	381,000	165,406	43.41%	157,945	4.72%
ELECTIONS	41,666	44,100	105.84%	26,276	67.83%
DISTRICT CLERK	853,300	283,882	33.27%	233,270	21.70%
COUNTY CLERK	1,758,150	592,283	33.69%	578,287	2.42%
SHERIFF REVENUES	280,700	75,667	26.96%	102,990	-26.53%
COUNTY ATTORNEY	123,074	33,963	27.60%	46,548	-27.04%
TAX COLLECTOR	1,121,000	89,838	8.01%	91,278	-1.58%
CIVIL ENGINEER	-	15	N/A	15	0.00%
COUNTY COURT AT LAW #1	175,000	44,433	25.39%	45,182	-1.66%
COUNTY TREASURER	-	10	N/A	28	-64.29%
JUSTICE OF THE PEACE PCT. 1	150,000	52,123	34.75%	59,992	-13.12%
JUSTICE OF THE PEACE PCT. 2	348,750	101,716	29.17%	127,252	-20.07%
JUSTICE OF THE PEACE PCT. 3	159,023	45,059	28.34%	59,017	-23.65%
JUSTICE OF THE PEACE PCT. 4	179,100	69,157	38.61%	71,112	-2.75%
CONSTABLE PCT. 1	35,770	13,885	38.82%	14,840	-6.43%
CONSTABLE PCT. 2	55,740	20,117	36.09%	16,881	19.17%
CONSTABLE PCT. 3	50,740	12,413	24.46%	16,271	-23.71%
CONSTABLE PCT. 4	40,740	22,773	55.90%	15,047	51.35%
BUDGETED FUND BALANCE	1,027,168	-	0.00%	-	N/A
	55,960,080	37,238,462	66.54%	31,720,826	17.39%
<i>General Fund Expenditures</i>					
SHERIFF	10,502,710	3,322,386	31.63%	2,302,241	44.31%
JAIL	12,072,900	3,824,843	31.68%	3,060,308	24.98%
MAINTENANCE	706,797	200,451	28.36%	168,046	19.28%
COUNTY AUDITOR	735,455	226,025	30.73%	129,555	74.46%
INFORMATION TECHNOLOGY	532,817	165,220	31.01%	139,933	18.07%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	72,237	28.98%	51,880	39.24%
DEPARTMENT OF DEVELOPMENT	945,673	283,714	30.00%	191,780	47.94%
VETERANS SERVICE OFFICER	142,839	34,187	23.93%	31,602	8.18%
COMMISSIONERS	471,225	162,754	34.54%	115,507	40.90%
COURT REPORTER	46,000	18,600	40.43%	11,725	58.64%
ACCOUNTS PAYABLE	166,415	55,814	33.54%	38,409	45.31%
INDIGENT HEALTH CARE	1,243,474	176,397	14.19%	100,732	75.11%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	5,850	2.48%	108,116	-94.59%
NON-DEPARTMENTAL	7,628,861	965,400	12.65%	1,865,504	-48.25%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	658,361	29.44%	609,703	7.98%
COMMUNITY SUPERVISION & CORREC	28,598	268	0.94%	281	-4.71%
40TH JUDICIAL DISTRICT COURT	227,402	68,472	30.11%	48,368	41.57%
378TH JUDICIAL DISTRICT COURT	225,891	61,245	27.11%	47,269	29.57%
443RD JUDICIAL DISTRICT COURT	226,159	67,762	29.96%	46,437	45.92%
INDIGENT DEFENSE	102,012	26,261	25.74%	4,958	429.66%
ELECTIONS	684,712	326,367	47.66%	273,543	19.31%
PURCHASING	261,746	84,520	32.29%	38,992	116.76%
DISTRICT CLERK	1,113,202	333,200	29.93%	239,916	38.88%
COUNTY CLERK	1,100,309	337,882	30.71%	252,738	33.69%
HIGHWAY PATROL	129,078	40,372	31.28%	14,616	176.23%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	1,242,249	31.22%	896,163	38.62%
TAX COLLECTOR	1,246,580	366,794	29.42%	264,585	38.63%
CIVIL ENGINEER	633,896	188,283	29.70%	173,615	8.45%
COUNTY COURT AT LAW #1	433,528	140,166	32.33%	101,493	38.10%
COUNTY COURT AT LAW #2	436,072	121,429	27.85%	100,398	20.95%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	121,284	30.75%	90,903	33.42%
COUNTY TREASURER	285,349	91,179	31.95%	68,002	34.08%
JUVENILE SERVICES	1,844,006	350,013	18.98%	89,666	290.35%
JUVENILE DETENTION	253,750	79,198	31.21%	51,525	53.71%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	77,236	26.67%	76,934	0.39%
EMERGENCY MANAGEMENT	205,324	56,347	27.44%	22,650	148.78%
FIRE MARSHAL	498,263	152,371	30.58%	106,256	43.40%
JUSTICE OF THE PEACE PCT.1	305,898	93,756	30.65%	65,332	43.51%
JUSTICE OF THE PEACE PCT.2	413,372	136,303	32.97%	89,280	52.67%
JUSTICE OF THE PEACE PCT.3	296,587	93,242	31.44%	65,457	42.45%
JUSTICE OF THE PEACE PCT.4	298,129	97,666	32.76%	65,686	48.69%
CONSTABLE PCT.1	204,040	61,297	30.04%	41,986	45.99%
CONSTABLE PCT.2	285,023	84,742	29.73%	41,231	105.53%
CONSTABLE PCT.3	203,933	62,439	30.62%	45,760	36.45%
CONSTABLE PCT.4	208,447	60,744	29.14%	42,924	41.51%
	55,960,080	16,195,328	28.94%	12,391,666	30.70%

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	852,877	64.15%	775,442	9.99%
ROAD & BRIDGE PCT. 2	1,339,000	837,068	62.51%	766,322	9.23%
ROAD & BRIDGE PCT. 3	1,844,283	991,285	53.75%	757,666	30.83%
ROAD & BRIDGE PCT. 4	1,329,000	836,411	62.94%	760,618	9.96%
	5,841,783	3,517,641	60.22%	3,060,049	14.95%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	370,081	27.84%	256,092	44.51%
ROAD & BRIDGE PCT. 2	1,339,000	376,457	28.11%	283,722	32.68%
ROAD & BRIDGE PCT. 3	1,844,283	416,734	22.60%	326,185	27.76%
ROAD & BRIDGE PCT. 4	1,329,000	335,484	25.24%	262,839	27.64%
	5,841,783	1,498,756	25.66%	1,128,838	32.77%

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,497,529	1,007,676	67.29%	912,644	10.41%
FARM TO MARKET 2	1,297,529	998,595	76.96%	808,493	23.51%
FARM TO MARKET 3	1,447,529	1,003,065	69.29%	815,053	23.07%
FARM TO MARKET 4	1,297,529	1,019,515	78.57%	991,047	2.87%
	5,540,116	4,028,851	72.72%	3,527,236	14.22%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	185,487	12.39%	107,494	72.55%
FARM TO MARKET 2	1,297,529	338,634	26.10%	248,117	36.48%
FARM TO MARKET 3	1,447,529	390,824	27.00%	213,517	83.04%
FARM TO MARKET 4	1,297,529	219,996	16.96%	98,215	123.99%
	5,540,116	1,134,942	20.49%	667,343	70.07%

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	14,065	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	3,695,047	43.01%	2,923,796	26.38%
	8,590,363	3,695,047	43.01%	2,937,861	25.77%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	11,583	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	2,794,369	32.53%	750	372482.50%
	8,590,363	2,805,952	32.66%	750	374026.92%

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	1,214	34.69%	1,631	-25.56%
JUSTICE COURT TECHNOLOGY	19,000	8,311	43.74%	10,604	-21.63%
DC ARCHIVES RECORDS MANAGEMENT	10,500	4,389	41.80%	4,695	-6.51%
JURY	156,400	77,236	49.38%	95,201	-18.87%
LAW LIBRARY	222,654	34,704	15.59%	40,393	-14.08%
RECORDS MANAGEMENT	399,000	144,131	36.12%	123,820	16.40%
CC ARCHIVES RECORDS MANAGEMENT	370,000	148,139	40.04%	133,700	10.80%
FIRE MARSHAL SPECIAL FUND	56,500	16,225	28.72%	12,733	27.42%
DISTRICT COURTS RECORDS TECH	21,000	8,280	39.43%	8,517	-2.78%
DA CHECK PROCESSING	45,035	1,756	3.90%	3,036	-42.16%
DA DRUG FORFEITURE	66,000	7,453	11.29%	10,674	-30.18%
GENERAL RECORDS MGMT/PRESERVAT	62,000	25,572	41.24%	27,242	-6.13%
COURTHOUSE SECURITY	155,700	28,605	18.37%	29,336	-2.49%
COURT REC. PRESERVATION	10,000	3,890	38.90%	5,090	-23.58%
ELECTION ADMIN FEES	13,000	3,161	24.31%	11,156	-71.67%
SHERIFF FEDERAL FORFEITURE	32,414	4,630	14.28%	2,949	57.00%
SHERIFF SEIZURE	1,600	1,811	113.20%	2,458	-26.30%
SHERIFF FORFEITURE	800	50,631	6328.91%	15,820	220.04%
DA DRUG SEIZURE	1,200	2,360	196.65%	44,018	-94.64%
CONSTABLE 2 FORFEITURE	170	1	0.38%	1	-37.50%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,752,653	632,894	36.11%	643,491	-1.65%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	60,000	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	3,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	19,000	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	74,921	47.90%	41,757	79.42%
LAW LIBRARY	222,654	78,219	35.13%	54,049	44.72%
RECORDS MANAGEMENT	399,000	32,577	8.16%	62,582	-47.95%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	4,272	7.56%	5,590	-23.58%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	6,669	14.81%	7,262	-8.17%
DA DRUG FORFEITURE	66,000	2,509	3.80%	(2,846)	-188.18%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	-	0.00%	-	N/A
COURT REC. PRESERVATION	10,000	-	0.00%	-	N/A
ELECTION ADMIN FEES	13,000	11,608	89.30%	(5,463)	-312.50%
SHERIFF FEDERAL FORFEITURE	32,414	29,862	92.13%	4,153	619.01%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	152	18.95%	-	N/A
DA DRUG SEIZURE	1,200	26,454	2204.51%	36,824	-28.16%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,752,653	267,243	15.25%	790,828	-66.21%

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	227,796	76.96%	199,720	14.06%
PERMANENT IMPROVEMENT	2,096,325	1,585,355	75.63%	458,821	245.53%
ROW AVAILABLE	313,455	4,495	1.43%	1,024	338.83%
RIGHT OF WAY 2008	-	-	N/A	16,945	-100.00%
ROAD DISTRICT 1	1,238,918	7,984	0.64%	10,161	-21.42%
ROAD DISTRICT 5	69,582	449	0.65%	572	-21.42%
ROAD DISTRICT 16	191,716	1,238	0.65%	1,575	-21.42%
SERIES 19 BOND PROJECT	5,250,000	31,853	0.61%		N/A
	9,455,996	1,859,170	19.66%	688,818	169.91%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	35,414	1.69%	5,126	590.94%
ROW AVAILABLE	313,455	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	2,850	N/A	-	N/A
ROAD DISTRICT 1	1,238,918	-	0.00%	-	N/A
ROAD DISTRICT 5	69,582	-	0.00%	-	N/A
ROAD DISTRICT 16	191,716	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,250,000	-	0.00%	-	N/A
	9,455,996	38,264	0.40%	5,126	646.54%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2,347,057	N/A	496,755	372.48%
LEVEE 2	-	9,705	N/A	10,696	-9.27%
LEVEE 3	-	10,300	N/A	10,630	-3.10%
LEVEE 4	-	146	N/A	162	-10.08%
	-	2,367,208	N/A	518,243	356.78%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	2,532,842	N/A	2,390,632	5.95%
LEVEE 2	-	-	N/A	100	-100.00%
LEVEE 3	-	51,840	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	2,584,682	N/A	2,390,732	8.11%

<i>Summary</i>					
REVENUE SUMMARY	87,140,991	53,339,272	61.21%	43,096,523	23.77%
EXPENDITURE SUMMARY	87,140,991	24,525,167	28.14%	17,375,283	41.15%