

Ellis County Auditor's Report
February 2020
Fiscal Year 2020

Benchmark for 5 Months = 41.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 2/29/2020</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	49,268,620	45,111,763	91.56%	42,072,177	7.22%
DEPARTMENT OF DEVELOPMENT	381,000	197,683	51.89%	207,496	-4.73%
ELECTIONS	41,666	51,252	123.00%	26,327	94.67%
DISTRICT CLERK	853,300	363,378	42.59%	271,777	33.70%
COUNTY CLERK	1,758,150	746,065	42.43%	729,356	2.29%
SHERIFF REVENUES	280,700	105,207	37.48%	209,719	-49.83%
COUNTY ATTORNEY	123,074	45,781	37.20%	83,427	-45.12%
TAX COLLECTOR	1,121,000	113,799	10.15%	110,599	2.89%
CIVIL ENGINEER	-	15	N/A	15	0.00%
COUNTY COURT AT LAW #1	175,000	44,941	25.68%	87,807	-48.82%
COUNTY TREASURER	-	12	N/A	32	-62.50%
JUSTICE OF THE PEACE PCT. 1	150,000	62,510	41.67%	70,640	-11.51%
JUSTICE OF THE PEACE PCT. 2	348,750	115,798	33.20%	166,251	-30.35%
JUSTICE OF THE PEACE PCT. 3	159,023	60,529	38.06%	71,148	-14.93%
JUSTICE OF THE PEACE PCT. 4	179,100	87,970	49.12%	78,522	12.03%
CONSTABLE PCT. 1	35,770	18,476	51.65%	17,538	5.34%
CONSTABLE PCT. 2	55,740	27,422	49.20%	22,545	21.63%
CONSTABLE PCT. 3	50,740	16,844	33.20%	21,368	-21.17%
CONSTABLE PCT. 4	40,740	29,247	71.79%	19,925	46.78%
BUDGETED FUND BALANCE	1,027,168	-	0.00%	-	N/A
	56,049,541	47,198,691	84.21%	44,266,669	6.62%
<i>General Fund Expenditures</i>					
SHERIFF	10,401,687	4,122,864	39.64%	2,928,313	40.79%
JAIL	12,072,900	4,755,453	39.39%	3,644,414	30.49%
MAINTENANCE	706,797	244,886	34.65%	221,425	10.60%
COUNTY AUDITOR	735,455	281,436	38.27%	165,252	70.31%
INFORMATION TECHNOLOGY	532,817	205,247	38.52%	176,244	16.46%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	90,467	36.30%	68,585	31.91%
DEPARTMENT OF DEVELOPMENT	945,673	350,623	37.08%	249,251	40.67%
VETERANS SERVICE OFFICER	142,839	45,075	31.56%	40,556	11.14%
COMMISSIONERS	471,225	201,871	42.84%	146,313	37.97%
COURT REPORTER	46,000	24,400	53.04%	15,225	60.26%
ACCOUNTS PAYABLE	166,415	69,779	41.93%	48,491	43.90%
INDIGENT HEALTH CARE	1,243,474	193,503	15.56%	407,539	-52.52%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	7,650	3.24%	110,666	-93.09%
NON-DEPARTMENTAL	7,817,819	1,375,273	17.59%	2,205,818	-37.65%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	860,641	38.49%	795,203	8.23%
COMMUNITY SUPERVISION & CORREC	28,598	360	1.26%	382	-5.83%
40TH JUDICIAL DISTRICT COURT	227,402	84,959	37.36%	61,087	39.08%
378TH JUDICIAL DISTRICT COURT	225,891	77,214	34.18%	60,937	26.71%
443RD JUDICIAL DISTRICT COURT	226,159	83,994	37.14%	59,706	40.68%
INDIGENT DEFENSE	102,012	47,779	46.84%	10,421	358.48%
ELECTIONS	684,712	367,114	53.62%	296,360	23.87%
PURCHASING	263,272	105,585	40.10%	50,183	110.40%
DISTRICT CLERK	1,113,202	413,833	37.18%	295,000	40.28%
COUNTY CLERK	1,100,309	420,083	38.18%	310,579	35.26%
HIGHWAY PATROL	129,078	50,491	39.12%	18,776	168.92%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	1,537,857	38.65%	1,148,963	33.85%
TAX COLLECTOR	1,246,580	450,446	36.13%	333,924	34.89%
CIVIL ENGINEER	633,896	234,079	36.93%	215,968	8.39%
COUNTY COURT AT LAW #1	433,528	174,335	40.21%	125,174	39.27%
COUNTY COURT AT LAW #2	436,072	145,761	33.43%	127,914	13.95%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	150,833	38.24%	110,565	36.42%
COUNTY TREASURER	285,349	113,619	39.82%	85,030	33.62%
JUVENILE SERVICES	1,844,006	451,789	24.50%	153,540	194.25%
JUVENILE DETENTION	253,750	98,908	38.98%	66,950	47.73%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	102,131	35.26%	97,777	4.45%
EMERGENCY MANAGEMENT	205,324	70,002	34.09%	28,651	144.33%
FIRE MARSHAL	498,263	192,097	38.55%	136,608	40.62%
JUSTICE OF THE PEACE PCT.1	305,898	117,066	38.27%	83,736	39.80%
JUSTICE OF THE PEACE PCT.2	413,372	169,227	40.94%	113,330	49.32%
JUSTICE OF THE PEACE PCT.3	296,587	115,143	38.82%	82,551	39.48%
JUSTICE OF THE PEACE PCT.4	298,129	120,516	40.42%	82,714	45.70%
CONSTABLE PCT.1	204,040	75,570	37.04%	52,966	42.68%
CONSTABLE PCT.2	285,023	104,766	36.76%	52,348	100.13%
CONSTABLE PCT.3	203,933	77,232	37.87%	56,771	36.04%
CONSTABLE PCT.4	208,447	75,902	36.41%	53,618	41.56%
	56,049,541	20,057,857	35.79%	15,595,483	28.61%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>27,140,834</i>		<i>28,671,186</i>	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,059,176	79.67%	1,001,013	5.81%
ROAD & BRIDGE PCT. 2	1,339,000	1,028,972	76.85%	990,914	3.84%
ROAD & BRIDGE PCT. 3	2,124,283	1,183,131	55.70%	1,241,914	-4.73%
ROAD & BRIDGE PCT. 4	1,329,000	1,028,208	77.37%	985,841	4.30%
	6,121,783	4,299,488	70.23%	4,219,681	1.89%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	445,271	33.49%	320,346	39.00%
ROAD & BRIDGE PCT. 2	1,339,000	469,324	35.05%	441,818	6.23%
ROAD & BRIDGE PCT. 3	2,124,283	546,919	25.75%	468,219	16.81%
ROAD & BRIDGE PCT. 4	1,329,000	416,796	31.36%	391,162	6.55%
	6,121,783	1,878,310	30.68%	1,621,545	15.83%
<i>Revenues Over/(Under) Expenditures</i>	-	2,421,177		2,598,136	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,279,875	72.92%	1,249,296	2.45%
FARM TO MARKET 2	1,422,529	1,267,156	89.08%	1,136,093	11.54%
FARM TO MARKET 3	1,676,529	1,285,402	76.67%	1,144,200	12.34%
FARM TO MARKET 4	1,917,529	1,289,497	67.25%	1,321,827	-2.45%
	6,771,673	5,121,929	75.64%	4,851,417	5.58%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	229,554	13.08%	145,153	58.15%
FARM TO MARKET 2	1,422,529	405,041	28.47%	292,523	38.46%
FARM TO MARKET 3	1,676,529	472,668	28.19%	279,438	69.15%
FARM TO MARKET 4	1,917,529	434,017	22.63%	132,086	228.59%
	6,771,673	1,541,280	22.76%	849,201	81.50%
<i>Revenues Over/(Under) Expenditures</i>	-	3,580,650		4,002,216	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	18,043	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,679,084	54.47%	4,097,581	14.19%
	8,590,363	4,679,084	54.47%	4,115,623	13.69%
<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%	2,756,169	1.39%
	8,590,363	2,805,952	32.66%	2,756,169	1.81%
<i>Revenues Over/(Under) Expenditures</i>	-	1,873,132		1,359,454	

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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	1,495	42.72%	2,051	-27.10%
JUSTICE COURT TECHNOLOGY	19,000	10,869	57.21%	13,158	-17.39%
DC ARCHIVES RECORDS MANAGEMENT	10,500	5,525	52.62%	5,727	-3.52%
JURY	156,400	107,917	69.00%	142,310	-24.17%
LAW LIBRARY	222,654	43,926	19.73%	49,220	-10.76%
RECORDS MANAGEMENT	399,000	180,165	45.15%	151,084	19.25%
CC ARCHIVES RECORDS MANAGEMENT	370,000	185,082	50.02%	162,973	13.57%
FIRE MARSHAL SPECIAL FUND	56,500	18,050	31.95%	13,658	32.15%
DISTRICT COURTS RECORDS TECH	21,000	10,453	49.77%	10,395	0.56%
DA CHECK PROCESSING	45,035	2,344	5.20%	3,680	-36.30%
DA DRUG FORFEITURE	66,000	9,061	13.73%	35,731	-74.64%
GENERAL RECORDS MGMT/PRESERVAT	62,000	31,852	51.37%	32,784	-2.84%
COURTHOUSE SECURITY	155,700	36,782	23.62%	35,920	2.40%
COURT REC. PRESERVATION	10,000	4,710	47.10%	6,130	-23.16%
ELECTION ADMIN FEES	13,000	3,573	27.48%	12,638	-71.73%
SHERIFF FEDERAL FORFEITURE	44,729	17,327	38.74%	10,011	73.07%
SHERIFF SEIZURE	1,600	2,218	138.63%	3,052	-27.32%
SHERIFF FORFEITURE	800	52,318	6539.81%	21,930	138.57%
DA DRUG SEIZURE	1,200	4,152	346.04%	44,418	-90.65%
CONSTABLE 2 FORFEITURE	170	1	0.51%	1	-35.82%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	1,402	3.05%	-	N/A
	1,764,968	789,618	44.74%	817,288	-3.39%
<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	84,921	54.30%	54,267	56.49%
LAW LIBRARY	222,654	94,858	42.60%	68,202	39.08%
RECORDS MANAGEMENT	399,000	42,248	10.59%	62,661	-32.58%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	5,251	9.29%	9,765	-46.23%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	8,278	18.38%	16,062	-48.46%
DA DRUG FORFEITURE	66,000	15,123	22.91%	54,756	-72.38%
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%	1,043,550	-98.89%
SHERIFF FEDERAL FORFEITURE	44,729	29,862	66.76%	5,332	460.03%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	152	18.95%	-	N/A
DA DRUG SEIZURE	1,200	32,575	2714.62%	135,550	-75.97%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,764,968	324,876	18.41%	2,037,062	-84.05%
<i>Revenues Over/(Under) Expenditures</i>	-	464,742		(1,219,774)	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	288,663	97.52%	279,633	3.23%
PERMANENT IMPROVEMENT	2,096,325	2,010,251	95.89%	643,225	212.53%
ROW AVAILABLE	313,455	4,847	1.55%	1,272	281.06%
RIGHT OF WAY 2008	-	-	N/A	23,571	-100.00%
ROAD DISTRICT 1	1,238,918	9,719	0.78%	12,620	-22.99%
ROAD DISTRICT 5	69,582	547	0.79%	710	-22.99%
ROAD DISTRICT 16	191,716	1,507	0.79%	1,956	-22.99%
SERIES 19 BOND PROJECT	5,250,000	38,884	0.74%		N/A
	9,455,996	2,354,418	24.90%	962,988	144.49%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	1,840	0.09%	25,348	-92.74%
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	4,690	0.05%	25,348	-81.50%
<i>Revenues Over/(Under) Expenditures</i>	-	2,349,728		937,640	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	3,060,308	N/A	615,412	397.28%
LEVEE 2	-	13,042	N/A	17,747	-26.51%
LEVEE 3	-	55,597	N/A	57,921	-4.01%
LEVEE 4	-	155	N/A	175	-11.44%
	-	3,129,102	N/A	691,254	352.67%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	3,162,163	N/A	2,989,469	5.78%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	3,216,228	N/A	2,989,569	7.58%
<i>Revenues Over/(Under) Expenditures</i>	-	(87,126)		(2,298,315)	

<i>Summary</i>					
REVENUE SUMMARY	88,754,325	67,572,330	76.13%	59,924,920	12.76%
EXPENDITURE SUMMARY	88,754,325	29,829,192	33.61%	25,874,377	15.28%
<i>Revenues Over/(Under) Expenditures</i>	-	37,743,138		34,050,543	