

*Ellis County Auditor's Report*  
*March 2020*  
*Fiscal Year 2020*

Benchmark for 6 Months = 50.00%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 3/31/2020</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	49,418,620	46,125,105	93.34%	43,008,247	7.25%
DEPARTMENT OF DEVELOPMENT	381,000	248,566	65.24%	254,822	-2.46%
ELECTIONS	49,183	117,959	239.84%	51,531	128.91%
DISTRICT CLERK	853,300	444,865	52.13%	313,942	41.70%
COUNTY CLERK	1,758,150	900,162	51.20%	892,942	0.81%
SHERIFF REVENUES	293,608	130,966	44.61%	233,444	-43.90%
COUNTY ATTORNEY	123,074	51,280	41.67%	88,025	-41.74%
TAX COLLECTOR	1,121,000	159,427	14.22%	171,086	-6.81%
CIVIL ENGINEER	-	15	N/A	35	-57.14%
COUNTY COURT AT LAW #1	175,000	87,629	50.07%	88,507	-0.99%
COUNTY TREASURER	-	13	N/A	33	-60.61%
JUSTICE OF THE PEACE PCT. 1	150,000	82,980	55.32%	87,280	-4.93%
JUSTICE OF THE PEACE PCT. 2	348,750	151,821	43.53%	215,144	-29.43%
JUSTICE OF THE PEACE PCT. 3	159,023	78,530	49.38%	97,261	-19.26%
JUSTICE OF THE PEACE PCT. 4	179,100	112,287	62.69%	113,872	-1.39%
CONSTABLE PCT. 1	35,770	20,951	58.57%	20,093	4.27%
CONSTABLE PCT. 2	55,740	33,050	59.29%	28,554	15.75%
CONSTABLE PCT. 3	50,909	19,117	37.55%	26,722	-28.46%
CONSTABLE PCT. 4	40,740	35,232	86.48%	22,635	55.65%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	<b>56,252,736</b>	<b>48,799,956</b>	<b>86.75%</b>	<b>45,714,176</b>	<b>6.75%</b>
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	4,931,523	47.20%	3,945,759	24.98%
JAIL	12,072,900	5,694,101	47.16%	4,808,494	18.42%
MAINTENANCE	706,797	296,861	42.00%	299,253	-0.80%
COUNTY AUDITOR	735,455	339,463	46.16%	220,548	53.92%
INFORMATION TECHNOLOGY	532,817	244,566	45.90%	231,221	5.77%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	109,569	43.96%	94,469	15.98%
DEPARTMENT OF DEVELOPMENT	945,673	417,408	44.14%	334,413	24.82%
VETERANS SERVICE OFFICER	142,839	53,936	37.76%	53,286	1.22%
COMMISSIONERS	471,225	240,987	51.14%	192,665	25.08%
COURT REPORTER	46,000	30,895	67.16%	20,825	48.36%
ACCOUNTS PAYABLE	166,415	82,922	49.83%	64,158	29.25%
INDIGENT HEALTH CARE	1,243,474	239,475	19.26%	472,032	-49.27%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	9,450	4.00%	165,655	-94.30%
NON-DEPARTMENTAL	7,967,819	1,974,499	24.78%	2,722,178	-27.47%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,018,460	45.55%	1,058,166	-3.75%
COMMUNITY SUPERVISION & CORREC	28,598	553	1.93%	502	10.18%
40TH JUDICIAL DISTRICT COURT	227,402	101,419	44.60%	80,826	25.48%
378TH JUDICIAL DISTRICT COURT	225,891	93,374	41.34%	82,174	13.63%
443RD JUDICIAL DISTRICT COURT	226,159	101,412	44.84%	79,922	26.89%
INDIGENT DEFENSE	102,012	54,127	53.06%	52,754	2.60%
ELECTIONS	692,229	494,500	71.44%	333,297	48.37%
PURCHASING	263,272	128,168	48.68%	70,965	80.61%
DISTRICT CLERK	1,113,202	499,085	44.83%	394,953	26.37%
COUNTY CLERK	1,100,309	502,833	45.70%	400,168	25.66%
HIGHWAY PATROL	129,078	60,135	46.59%	26,195	129.57%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	1,835,805	46.14%	1,527,245	20.20%
TAX COLLECTOR	1,246,580	540,149	43.33%	434,516	24.31%
CIVIL ENGINEER	633,896	280,203	44.20%	278,562	0.59%
COUNTY COURT AT LAW #1	433,528	208,787	48.16%	164,013	27.30%
COUNTY COURT AT LAW #2	436,072	172,149	39.48%	169,319	1.67%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	179,838	45.59%	140,483	28.01%
COUNTY TREASURER	285,349	135,392	47.45%	110,029	23.05%
JUVENILE SERVICES	1,844,006	551,573	29.91%	270,103	104.21%
JUVENILE DETENTION	253,750	116,876	46.06%	87,432	33.68%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	123,477	42.63%	126,982	-2.76%
EMERGENCY MANAGEMENT	205,324	98,701	48.07%	36,994	166.80%
FIRE MARSHAL	498,263	228,359	45.83%	184,367	23.86%
JUSTICE OF THE PEACE PCT.1	305,898	140,144	45.81%	111,503	25.69%
JUSTICE OF THE PEACE PCT.2	413,372	202,357	48.95%	149,657	35.21%
JUSTICE OF THE PEACE PCT.3	296,587	138,308	46.63%	111,563	23.97%
JUSTICE OF THE PEACE PCT.4	298,129	143,641	48.18%	108,552	32.33%
CONSTABLE PCT.1	204,040	90,663	44.43%	69,496	30.46%
CONSTABLE PCT.2	285,023	125,236	43.94%	69,200	80.98%
CONSTABLE PCT.3	204,102	92,258	45.20%	70,963	30.01%
CONSTABLE PCT.4	208,447	89,938	43.15%	70,675	27.26%
	<b>56,252,736</b>	<b>24,213,574</b>	<b>43.04%</b>	<b>20,496,187</b>	<b>18.14%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>24,586,382</b>		<b>25,217,989</b>	

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<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,137,084	85.53%	1,062,145	7.06%
ROAD & BRIDGE PCT. 2	1,339,000	1,122,400	83.82%	1,051,442	6.75%
ROAD & BRIDGE PCT. 3	2,124,283	1,263,113	59.46%	1,302,470	-3.02%
ROAD & BRIDGE PCT. 4	1,464,000	1,105,734	75.53%	1,046,293	5.68%
	<b>6,256,783</b>	<b>4,628,331</b>	<b>73.97%</b>	<b>4,462,351</b>	<b>3.72%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	519,428	39.07%	416,649	24.67%
ROAD & BRIDGE PCT. 2	1,339,000	557,613	41.64%	548,487	1.66%
ROAD & BRIDGE PCT. 3	2,124,283	652,357	30.71%	581,803	12.13%
ROAD & BRIDGE PCT. 4	1,464,000	543,038	37.09%	417,521	30.06%
	<b>6,256,783</b>	<b>2,272,436</b>	<b>36.32%</b>	<b>1,964,460</b>	<b>15.68%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	2,355,895		2,497,890	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,308,948	74.58%	1,276,279	2.56%
FARM TO MARKET 2	1,422,529	1,292,153	90.83%	1,157,637	11.62%
FARM TO MARKET 3	1,676,529	1,311,099	78.20%	1,167,413	12.31%
FARM TO MARKET 4	1,917,529	1,316,387	68.65%	1,350,053	-2.49%
	<b>6,771,673</b>	<b>5,228,587</b>	<b>77.21%</b>	<b>4,951,382</b>	<b>5.60%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	273,996	15.61%	219,939	24.58%
FARM TO MARKET 2	1,422,529	457,671	32.17%	377,396	21.27%
FARM TO MARKET 3	1,676,529	523,520	31.23%	324,244	61.46%
FARM TO MARKET 4	1,917,529	510,335	26.61%	294,990	73.00%
	<b>6,771,673</b>	<b>1,765,522</b>	<b>26.07%</b>	<b>1,216,569</b>	<b>45.12%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	3,463,064		3,734,813	

<i>Interest &amp; Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	23,102	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,774,843	55.58%	4,174,611	14.38%
	<b>8,590,363</b>	<b>4,774,843</b>	<b>55.58%</b>	<b>4,197,712</b>	<b>13.75%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	11,583	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	2,828,918	32.93%	2,756,169	2.64%
	<b>8,590,363</b>	<b>2,840,502</b>	<b>33.07%</b>	<b>2,756,169</b>	<b>3.06%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	1,934,341		1,441,543	

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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	1,639	46.83%	2,589	-36.69%
JUSTICE COURT TECHNOLOGY	19,000	13,555	71.34%	16,419	-17.44%
DC ARCHIVES RECORDS MANAGEMENT	10,500	6,642	63.26%	7,096	-6.39%
JURY	156,400	142,996	91.43%	145,883	-1.98%
LAW LIBRARY	222,654	113,861	51.14%	60,149	89.30%
RECORDS MANAGEMENT	399,000	215,800	54.09%	185,310	16.45%
CC ARCHIVES RECORDS MANAGEMENT	370,000	220,846	59.69%	198,743	11.12%
FIRE MARSHAL SPECIAL FUND	56,500	20,925	37.04%	18,288	14.42%
DISTRICT COURTS RECORDS TECH	21,000	12,565	59.84%	12,915	-2.71%
DA CHECK PROCESSING	45,035	2,852	6.33%	4,674	-38.97%
DA DRUG FORFEITURE	66,000	13,142	19.91%	36,065	-63.56%
GENERAL RECORDS MGMT/PRESERVAT	62,000	37,316	60.19%	39,487	-5.50%
COURTHOUSE SECURITY	155,700	44,998	28.90%	44,291	1.60%
COURT REC. PRESERVATION	10,000	5,880	58.80%	7,250	-18.90%
ELECTION ADMIN FEES	13,000	10,547	81.13%	15,853	-33.47%
SHERIFF FEDERAL FORFEITURE	44,729	47,875	107.03%	10,632	350.29%
SHERIFF SEIZURE	1,600	2,485	155.29%	3,714	-33.10%
SHERIFF FORFEITURE	150,800	31,442	20.85%	22,239	41.39%
DA DRUG SEIZURE	1,200	6,745	562.05%	48,541	-86.11%
CONSTABLE 2 FORFEITURE	170	1	0.61%	2	-35.40%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	2,959	6.43%	-	N/A
	<b>1,914,968</b>	<b>1,015,468</b>	<b>53.03%</b>	<b>940,557</b>	<b>7.96%</b>
<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	88,290	56.45%	64,604	36.66%
LAW LIBRARY	222,654	111,823	50.22%	92,365	21.07%
RECORDS MANAGEMENT	399,000	69,645	17.45%	93,951	-25.87%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	5,740	10.16%	11,506	-50.12%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	9,830	21.83%	18,152	-45.85%
DA DRUG FORFEITURE	66,000	15,612	23.65%	54,756	-71.49%
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%	26,759	11.60%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	150,800	152	0.10%	-	N/A
DA DRUG SEIZURE	1,200	37,520	3126.68%	151,215	-75.19%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	13	N/A	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	<b>1,914,968</b>	<b>380,094</b>	<b>19.85%</b>	<b>2,143,776</b>	<b>-82.27%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	635,374		(1,203,220)	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	295,074	99.69%	285,863	3.22%
PERMANENT IMPROVEMENT	2,096,325	2,051,098	97.84%	655,948	212.69%
ROW AVAILABLE	313,455	5,149	1.64%	1,548	232.71%
RIGHT OF WAY 2008	-	-	N/A	24,328	-100.00%
ROAD DISTRICT 1	1,238,918	11,330	0.91%	15,354	-26.21%
ROAD DISTRICT 5	69,582	638	0.92%	864	-26.21%
ROAD DISTRICT 16	191,716	1,756	0.92%	2,380	-26.21%
SERIES 19 BOND PROJECT	5,250,000	44,583	0.85%	-	N/A
	<b>9,455,996</b>	<b>2,409,629</b>	<b>25.48%</b>	<b>986,285</b>	<b>144.31%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	2,208	0.11%	27,250	-91.90%
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
	<b>9,455,996</b>	<b>5,058</b>	<b>0.05%</b>	<b>27,250</b>	<b>-81.44%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>2,404,571</b>		<b>959,035</b>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	3,679,869	N/A	741,836	396.05%
LEVEE 2	-	13,772	N/A	18,641	-26.12%
LEVEE 3	-	55,847	N/A	61,999	-9.92%
LEVEE 4	-	163	N/A	187	-12.91%
	-	<b>3,749,651</b>	<b>N/A</b>	<b>822,662</b>	<b>355.79%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	3,794,156	N/A	3,589,040	5.72%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	622	8588.69%
LEVEE 4	-	-	N/A	-	N/A
	-	<b>3,848,221</b>	<b>N/A</b>	<b>3,589,762</b>	<b>7.20%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>(98,570)</b>		<b>(2,767,100)</b>	

<i>Summary</i>					
REVENUE SUMMARY	89,242,519	70,606,464	79.12%	62,075,125	13.74%
EXPENDITURE SUMMARY	89,242,519	35,325,407	39.58%	32,194,174	9.73%
<i>Revenues Over/(Under) Expenditures</i>	-	<b>35,281,058</b>		<b>29,880,950</b>	