

Ellis County Auditor's Report
April 2020
Fiscal Year 2020

Benchmark for 7 Months = 58.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 4/30/2020</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	49,420,770	46,908,977	94.92%	43,764,653	7.18%
DEPARTMENT OF DEVELOPMENT	381,000	301,470	79.13%	305,509	-1.32%
ELECTIONS	49,183	111,047	225.78%	54,685	103.07%
DISTRICT CLERK	853,300	459,558	53.86%	357,652	28.49%
COUNTY CLERK	1,758,150	1,043,940	59.38%	1,064,477	-1.93%
SHERIFF REVENUES	293,608	168,302	57.32%	263,074	-36.02%
COUNTY ATTORNEY	123,074	52,249	42.45%	91,386	-42.83%
TAX COLLECTOR	1,121,000	172,718	15.41%	197,291	-12.46%
CIVIL ENGINEER	-	15	N/A	55	-72.73%
COUNTY COURT AT LAW #1	175,000	88,125	50.36%	89,206	-1.21%
COUNTY TREASURER	-	13	N/A	37	-64.86%
JUSTICE OF THE PEACE PCT. 1	150,000	90,611	60.41%	107,422	-15.65%
JUSTICE OF THE PEACE PCT. 2	348,750	170,589	48.91%	242,238	-29.58%
JUSTICE OF THE PEACE PCT. 3	159,023	85,592	53.82%	113,466	-24.57%
JUSTICE OF THE PEACE PCT. 4	179,100	125,443	70.04%	134,392	-6.66%
CONSTABLE PCT. 1	35,770	21,396	59.81%	23,043	-7.15%
CONSTABLE PCT. 2	55,740	34,402	61.72%	33,202	3.62%
CONSTABLE PCT. 3	50,909	19,540	38.38%	30,493	-35.92%
CONSTABLE PCT. 4	40,740	36,047	88.48%	27,942	29.00%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	56,254,886	49,890,034	88.69%	46,900,222	6.37%
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	5,784,744	55.37%	5,796,358	-0.20%
JAIL	12,072,900	6,558,228	54.32%	6,971,726	-5.93%
MAINTENANCE	708,947	351,538	49.59%	436,834	-19.53%
COUNTY AUDITOR	735,455	388,830	52.87%	318,501	22.08%
INFORMATION TECHNOLOGY	532,817	283,770	53.26%	334,298	-15.11%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	124,857	50.10%	122,251	2.13%
DEPARTMENT OF DEVELOPMENT	945,673	483,804	51.16%	510,476	-5.23%
VETERANS SERVICE OFFICER	142,839	63,190	44.24%	87,121	-27.47%
COMMISSIONERS	471,225	280,104	59.44%	267,471	4.72%
COURT REPORTER	46,000	34,895	75.86%	27,300	27.82%
ACCOUNTS PAYABLE	166,415	96,854	58.20%	96,568	0.30%
INDIGENT HEALTH CARE	1,243,474	285,818	22.99%	509,280	-43.88%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	10,350	4.39%	166,555	-93.79%
COVID 19 EXPENDITURES	-	78,565	N/A	-	N/A
NON-DEPARTMENTAL	7,967,819	2,283,210	28.66%	3,005,559	-24.03%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,126,048	50.36%	1,235,350	-8.85%
COMMUNITY SUPERVISION & CORREC	28,598	657	2.30%	3,967	-83.45%
40TH JUDICIAL DISTRICT COURT	227,402	117,555	51.69%	126,864	-7.34%
378TH JUDICIAL DISTRICT COURT	225,891	108,033	47.83%	128,823	-16.14%
443RD JUDICIAL DISTRICT COURT	226,159	119,978	53.05%	125,389	-4.32%
INDIGENT DEFENSE	102,012	60,653	59.46%	68,941	-12.02%
ELECTIONS	692,229	520,628	75.21%	427,995	21.64%
PURCHASING	263,272	141,887	53.89%	118,413	19.82%
DISTRICT CLERK	1,113,202	582,449	52.32%	623,849	-6.64%
COUNTY CLERK	1,100,309	584,508	53.12%	647,375	-9.71%

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<i>General Fund Expenditures (Continued)</i>					
HIGHWAY PATROL	129,078	69,855	54.12%	55,949	24.85%
COUNTY ATTORNEY	3,979,068	2,128,004	53.48%	2,244,824	-5.20%
TAX COLLECTOR	1,246,580	627,067	50.30%	710,142	-11.70%
CIVIL ENGINEER	633,896	325,428	51.34%	386,384	-15.78%
COUNTY COURT AT LAW #1	433,528	241,869	55.79%	224,338	7.81%
COUNTY COURT AT LAW #2	436,072	204,029	46.79%	229,771	-11.20%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	209,805	53.19%	192,569	8.95%
COUNTY TREASURER	285,349	158,165	55.43%	160,206	-1.27%
JUVENILE SERVICES	1,844,006	719,752	39.03%	534,700	34.61%
JUVENILE DETENTION	253,750	127,105	50.09%	112,660	12.82%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	144,140	49.77%	187,077	-22.95%
EMERGENCY MANAGEMENT	205,324	113,652	55.35%	79,297	43.32%
FIRE MARSHAL	498,263	264,176	53.02%	274,322	-3.70%
JUSTICE OF THE PEACE PCT.1	305,898	162,809	53.22%	173,629	-6.23%
JUSTICE OF THE PEACE PCT.2	413,372	234,207	56.66%	239,795	-2.33%
JUSTICE OF THE PEACE PCT.3	296,587	160,251	54.03%	172,634	-7.17%
JUSTICE OF THE PEACE PCT.4	298,129	166,250	55.76%	169,835	-2.11%
CONSTABLE PCT.1	204,040	105,014	51.47%	102,727	2.23%
CONSTABLE PCT.2	285,023	145,834	51.17%	102,056	42.90%
CONSTABLE PCT.3	204,102	106,257	52.06%	104,975	1.22%
CONSTABLE PCT.4	208,447	103,766	49.78%	103,768	0.00%
	56,254,886	27,988,588	49.75%	28,718,580	-2.54%
<i>Revenues Over/(Under) Expenditures</i>	-	21,901,446		18,181,641	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,177,721	88.58%	1,142,323	3.10%
ROAD & BRIDGE PCT. 2	1,339,000	1,160,956	86.70%	1,167,762	-0.58%
ROAD & BRIDGE PCT. 3	2,126,283	1,290,326	60.68%	1,365,914	-5.53%
ROAD & BRIDGE PCT. 4	1,464,000	1,136,340	77.62%	1,109,449	2.42%
	6,258,783	4,765,343	76.14%	4,785,447	-0.42%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	594,387	44.71%	657,991	-9.67%
ROAD & BRIDGE PCT. 2	1,339,000	652,824	48.75%	834,238	-21.75%
ROAD & BRIDGE PCT. 3	2,126,283	774,180	36.41%	851,446	-9.07%
ROAD & BRIDGE PCT. 4	1,464,000	716,344	48.93%	654,955	9.37%
	6,258,783	2,737,735	43.74%	2,998,630	-8.70%
<i>Revenues Over/(Under) Expenditures</i>	-	2,027,607		1,786,817	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,319,083	75.16%	1,297,046	1.70%
FARM TO MARKET 2	1,422,529	1,301,281	91.48%	1,171,226	11.10%
FARM TO MARKET 3	1,676,529	1,320,722	78.78%	1,182,636	11.68%
FARM TO MARKET 4	1,917,529	1,340,853	69.93%	1,365,651	-1.82%
	6,771,673	5,281,939	78.00%	5,016,558	5.29%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	346,907	19.77%	292,848	18.46%
FARM TO MARKET 2	1,422,529	529,320	37.21%	514,396	2.90%
FARM TO MARKET 3	1,676,529	572,860	34.17%	446,057	28.43%
FARM TO MARKET 4	1,917,529	592,549	30.90%	431,049	37.47%
	6,771,673	2,041,636	30.15%	1,684,350	21.21%
<i>Revenues Over/(Under) Expenditures</i>	-	3,240,303		3,332,207	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	27,318	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,811,244	56.01%	4,224,590	13.89%
	8,590,363	4,811,244	56.01%	4,251,908	13.15%
<i>Interest & 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%
	8,590,363	2,840,502	33.07%	2,756,169	3.06%
<i>Revenues Over/(Under) Expenditures</i>	-	1,970,742		1,495,739	

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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	1,778	50.80%	2,913	-38.96%
JUSTICE COURT TECHNOLOGY	19,000	14,828	78.04%	18,894	-21.52%
DC ARCHIVES RECORDS MANAGEMENT	10,500	7,354	70.04%	8,323	-11.64%
JURY	156,400	144,499	92.39%	148,359	-2.60%
LAW LIBRARY	222,654	119,218	53.54%	69,423	71.73%
RECORDS MANAGEMENT	399,000	253,599	63.56%	217,776	16.45%
CC ARCHIVES RECORDS MANAGEMENT	370,000	258,168	69.78%	232,799	10.90%
FIRE MARSHAL SPECIAL FUND	56,500	26,500	46.90%	23,614	12.22%
DISTRICT COURTS RECORDS TECH	21,000	13,910	66.24%	15,147	-8.17%
DA CHECK PROCESSING	45,035	3,272	7.26%	5,563	-41.19%
DA DRUG FORFEITURE	66,000	13,278	20.12%	36,577	-63.70%
GENERAL RECORDS MGMT/PRESERVAT	62,000	40,420	65.19%	45,136	-10.45%
COURTHOUSE SECURITY	155,700	51,167	32.86%	51,449	-0.55%
COURT REC. PRESERVATION	10,000	6,610	66.10%	8,370	-21.03%
ELECTION ADMIN FEES	13,000	9,787	75.29%	16,453	-40.51%
SHERIFF FEDERAL FORFEITURE	44,729	48,145	107.64%	48,802	-1.35%
SHERIFF SEIZURE	1,600	2,605	162.79%	4,360	-40.26%
SHERIFF FORFEITURE	150,800	31,463	20.86%	22,516	39.74%
DA DRUG SEIZURE	1,200	6,887	573.89%	48,930	-85.93%
CONSTABLE 2 FORFEITURE	170	1	0.72%	2	-35.60%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	3,917	8.51%	-	N/A
	1,914,968	1,117,801	58.37%	1,085,825	2.94%
<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%	275	-100.00%
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	90,240	57.70%	77,734	16.09%
LAW LIBRARY	222,654	128,069	57.52%	127,857	0.17%
RECORDS MANAGEMENT	399,000	79,316	19.88%	109,634	-27.65%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	5,903	10.45%	12,880	-54.17%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	11,033	24.50%	19,608	-43.73%
DA DRUG FORFEITURE	66,000	27,315	41.39%	54,756	-50.12%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	3,882	2.49%	-	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%	31,847	-6.23%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	150,800	150,152	99.57%	-	N/A
DA DRUG SEIZURE	1,200	46,556	3879.70%	154,926	-69.95%
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
	1,914,968	583,950	30.49%	2,219,985	-73.70%
<i>Revenues Over/(Under) Expenditures</i>	-	533,852		(1,134,160)	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	297,687	100.57%	290,131	2.60%
PERMANENT IMPROVEMENT	2,096,325	2,066,559	98.58%	664,302	211.09%
ROW AVAILABLE	313,455	5,355	1.71%	1,812	195.43%
RIGHT OF WAY 2008	-	-	N/A	24,922	-100.00%
ROAD DISTRICT 1	1,238,918	12,469	1.01%	17,981	-30.66%
ROAD DISTRICT 5	69,582	702	1.01%	1,012	-30.66%
ROAD DISTRICT 16	191,716	1,933	1.01%	2,787	-30.65%
SERIES 19 BOND PROJECT	5,250,000	48,474	0.92%	-	N/A
	9,455,996	2,433,178	25.73%	1,002,947	142.60%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	2,576	0.12%	201,464	-98.72%
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	13,876	0.15%	201,464	-93.11%
<i>Revenues Over/(Under) Expenditures</i>	-	2,419,303		801,483	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	4,304,234	N/A	6,674,531	-35.51%
LEVEE 2	-	13,921	N/A	20,350	-31.59%
LEVEE 3	-	55,957	N/A	62,779	-10.87%
LEVEE 4	-	171	N/A	200	-14.40%
	-	4,374,283	N/A	6,757,860	-35.27%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	4,432,077	N/A	4,203,940	5.43%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	622	8588.69%
LEVEE 4	-	-	N/A	-	N/A
	-	4,486,142	N/A	4,204,662	6.69%
<i>Revenues Over/(Under) Expenditures</i>	-	(111,858)		2,553,198	

<i>Summary</i>					
REVENUE SUMMARY	89,246,669	72,673,822	81.43%	69,800,766	4.12%
EXPENDITURE SUMMARY	89,246,669	40,692,428	45.60%	42,783,840	-4.89%
<i>Revenues Over/(Under) Expenditures</i>	-	31,981,395		27,016,925	