

Ellis County Auditor's Report
May 2020
Fiscal Year 2020

Benchmark for 8 Months = 66.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 5/31/2020</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	49,420,770	47,228,698	95.56%	44,250,817	6.73%
DEPARTMENT OF DEVELOPMENT	381,000	351,117	92.16%	347,809	0.95%
ELECTIONS	114,624	112,098	97.80%	57,279	95.71%
DISTRICT CLERK	853,300	555,352	65.08%	556,582	-0.22%
COUNTY CLERK	1,758,150	1,147,731	65.28%	1,213,911	-5.45%
SHERIFF REVENUES	293,608	186,865	63.64%	293,767	-36.39%
COUNTY ATTORNEY	123,074	61,353	49.85%	101,540	-39.58%
TAX COLLECTOR	1,121,000	1,019,064	90.91%	989,192	3.02%
CIVIL ENGINEER	-	15	N/A	95	-84.21%
COUNTY COURT AT LAW #1	175,000	88,703	50.69%	89,882	-1.31%
COUNTY TREASURER	-	13	N/A	37	-64.86%
JUSTICE OF THE PEACE PCT. 1	150,000	101,576	67.72%	123,472	-17.73%
JUSTICE OF THE PEACE PCT. 2	348,750	182,891	52.44%	281,150	-34.95%
JUSTICE OF THE PEACE PCT. 3	159,023	90,161	56.70%	126,176	-28.54%
JUSTICE OF THE PEACE PCT. 4	179,100	132,042	73.73%	150,890	-12.49%
CONSTABLE PCT. 1	35,770	22,916	64.06%	26,093	-12.18%
CONSTABLE PCT. 2	55,740	37,626	67.50%	39,226	-4.08%
CONSTABLE PCT. 3	50,909	20,789	40.84%	34,636	-39.98%
CONSTABLE PCT. 4	40,740	39,437	96.80%	31,992	23.27%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	56,320,327	51,378,446	91.23%	48,714,547	5.47%
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	6,568,949	62.88%	6,471,117	1.51%
JAIL	12,072,900	7,519,754	62.29%	7,744,367	-2.90%
MAINTENANCE	708,947	412,120	58.13%	483,714	-14.80%
COUNTY AUDITOR	735,455	438,023	59.56%	350,552	24.95%
INFORMATION TECHNOLOGY	532,817	324,107	60.83%	370,458	-12.51%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	137,557	55.19%	137,858	-0.22%
DEPARTMENT OF DEVELOPMENT	945,673	554,456	58.63%	565,838	-2.01%
VETERANS SERVICE OFFICER	142,839	72,164	50.52%	92,545	-22.02%
COMMISSIONERS	471,225	319,221	67.74%	298,277	7.02%
COURT REPORTER	46,000	34,895	75.86%	35,449	-1.56%
ACCOUNTS PAYABLE	166,415	110,772	66.56%	106,875	3.65%
INDIGENT HEALTH CARE	1,243,474	324,463	26.09%	546,924	-40.68%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	12,900	5.47%	169,255	-92.38%
COVID 19 EXPENDITURES	-	106,276	N/A	-	N/A
NON-DEPARTMENTAL	7,967,819	2,526,169	31.70%	5,009,769	-49.58%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,213,719	54.28%	1,351,649	-10.20%
COMMUNITY SUPERVISION & CORREC	28,598	777	2.72%	4,082	-80.96%
40TH JUDICIAL DISTRICT COURT	227,402	134,197	59.01%	139,910	-4.08%
378TH JUDICIAL DISTRICT COURT	225,891	122,948	54.43%	142,144	-13.50%
443RD JUDICIAL DISTRICT COURT	226,159	144,894	64.07%	137,843	5.12%
INDIGENT DEFENSE	102,012	67,002	65.68%	74,076	-9.55%
ELECTIONS	757,670	545,959	72.06%	487,381	12.02%
PURCHASING	263,272	156,675	59.51%	138,312	13.28%
DISTRICT CLERK	1,113,202	667,743	59.98%	686,805	-2.78%
COUNTY CLERK	1,100,309	667,453	60.66%	710,624	-6.08%

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<i>General Fund Expenditures (Continued)</i>					
HIGHWAY PATROL	129,078	79,461	61.56%	63,599	24.94%
COUNTY ATTORNEY	3,979,068	2,420,564	60.83%	2,487,150	-2.68%
TAX COLLECTOR	1,246,580	715,322	57.38%	777,708	-8.02%
CIVIL ENGINEER	633,896	370,644	58.47%	424,241	-12.63%
COUNTY COURT AT LAW #1	433,528	274,855	63.40%	251,600	9.24%
COUNTY COURT AT LAW #2	436,072	237,781	54.53%	256,989	-7.47%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	239,012	60.60%	216,993	10.15%
COUNTY TREASURER	285,349	180,081	63.11%	177,857	1.25%
JUVENILE SERVICES	1,844,006	818,738	44.40%	663,055	23.48%
JUVENILE DETENTION	253,750	138,049	54.40%	127,339	8.41%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	165,500	57.14%	205,321	-19.39%
EMERGENCY MANAGEMENT	205,324	140,474	68.42%	89,825	56.39%
FIRE MARSHAL	498,263	302,593	60.73%	298,982	1.21%
JUSTICE OF THE PEACE PCT.1	305,898	185,345	60.59%	191,128	-3.03%
JUSTICE OF THE PEACE PCT.2	413,372	265,988	64.35%	263,802	0.83%
JUSTICE OF THE PEACE PCT.3	296,587	182,728	61.61%	189,216	-3.43%
JUSTICE OF THE PEACE PCT.4	298,129	188,977	63.39%	187,946	0.55%
CONSTABLE PCT.1	204,040	119,339	58.49%	113,563	5.09%
CONSTABLE PCT.2	285,023	168,059	58.96%	114,286	47.05%
CONSTABLE PCT.3	204,102	120,205	58.89%	116,424	3.25%
CONSTABLE PCT.4	208,447	117,282	56.26%	116,053	1.06%
	56,320,327	31,614,193	56.13%	33,588,561	-5.88%
<i>Revenues Over/(Under) Expenditures</i>	-	19,764,253		15,125,985	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,214,152	91.32%	1,201,268	1.07%
ROAD & BRIDGE PCT. 2	1,499,000	1,196,975	79.85%	1,228,806	-2.59%
ROAD & BRIDGE PCT. 3	2,126,283	1,326,164	62.37%	1,424,462	-6.90%
ROAD & BRIDGE PCT. 4	1,516,000	1,172,255	77.33%	1,169,450	0.24%
	6,470,783	4,909,545	75.87%	5,023,985	-2.28%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	668,876	50.31%	722,952	-7.48%
ROAD & BRIDGE PCT. 2	1,499,000	775,629	51.74%	899,477	-13.77%
ROAD & BRIDGE PCT. 3	2,126,283	864,323	40.65%	932,476	-7.31%
ROAD & BRIDGE PCT. 4	1,516,000	811,310	53.52%	745,033	8.90%
	6,470,783	3,120,138	48.22%	3,299,937	-5.45%
<i>Revenues Over/(Under) Expenditures</i>	-	1,789,407		1,724,048	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,358,159	77.38%	1,307,952	3.84%
FARM TO MARKET 2	1,422,529	1,308,523	91.99%	1,179,514	10.94%
FARM TO MARKET 3	1,676,529	1,328,312	79.23%	1,192,677	11.37%
FARM TO MARKET 4	1,917,529	1,348,550	70.33%	1,375,847	-1.98%
	6,771,673	5,343,544	78.91%	5,055,990	5.69%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	402,489	22.93%	407,888	-1.32%
FARM TO MARKET 2	1,422,529	621,435	43.69%	628,061	-1.05%
FARM TO MARKET 3	1,676,529	595,797	35.54%	540,026	10.33%
FARM TO MARKET 4	1,917,529	603,525	31.47%	604,454	-0.15%
	6,771,673	2,223,246	32.83%	2,180,429	1.96%
<i>Revenues Over/(Under) Expenditures</i>	-	3,120,298		2,875,561	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	31,457	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,840,331	56.35%	4,254,119	13.78%
	8,590,363	4,840,331	56.35%	4,285,576	12.94%
<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>	-	1,999,829		1,529,407	

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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	1,907	54.49%	3,205	-40.50%
JUSTICE COURT TECHNOLOGY	19,000	15,796	83.14%	21,484	-26.48%
DC ARCHIVES RECORDS MANAGEMENT	10,500	8,269	78.75%	9,778	-15.43%
JURY	156,400	146,128	93.43%	156,828	-6.82%
LAW LIBRARY	222,654	126,890	56.99%	195,468	-35.08%
RECORDS MANAGEMENT	399,000	289,059	72.45%	254,328	13.66%
CC ARCHIVES RECORDS MANAGEMENT	370,000	293,094	79.21%	270,924	8.18%
FIRE MARSHAL SPECIAL FUND	56,500	29,850	52.83%	27,489	8.59%
DISTRICT COURTS RECORDS TECH	21,000	15,718	74.85%	17,814	-11.76%
DA CHECK PROCESSING	45,035	3,496	7.76%	6,242	-43.98%
DA DRUG FORFEITURE	66,000	13,375	20.26%	37,636	-64.46%
GENERAL RECORDS MGMT/PRESERVAT	62,000	45,495	73.38%	55,252	-17.66%
COURTHOUSE SECURITY	155,700	57,449	36.90%	59,914	-4.11%
COURT REC. PRESERVATION	10,000	7,520	75.20%	9,490	-20.76%
ELECTION ADMIN FEES	13,000	9,192	70.71%	16,771	-45.19%
SHERIFF FEDERAL FORFEITURE	44,729	48,359	108.11%	50,925	-5.04%
SHERIFF SEIZURE	1,600	2,673	167.05%	5,023	-46.79%
SHERIFF FORFEITURE	150,800	31,480	20.88%	23,159	35.93%
DA DRUG SEIZURE	1,200	9,489	790.77%	50,147	-81.08%
CONSTABLE 2 FORFEITURE	170	1	0.75%	2	-42.08%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	4,601	10.00%	-	N/A
	1,914,968	1,220,239	63.72%	1,332,297	-8.41%
<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	90,580	57.92%	102,885	-11.96%
LAW LIBRARY	222,654	144,635	64.96%	142,169	1.73%
RECORDS MANAGEMENT	399,000	89,068	22.32%	125,318	-28.93%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	5,903	10.45%	14,310	-58.75%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	12,638	28.06%	21,011	-39.85%
DA DRUG FORFEITURE	66,000	28,278	42.84%	54,756	-48.36%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	3,882	2.49%	76,900	-94.95%
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%	34,285	-12.90%
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%	156,803	-70.31%
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	613,175	32.02%	2,359,178	-74.01%
<i>Revenues Over/(Under) Expenditures</i>	-	607,064		(1,026,881)	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	299,790	101.28%	293,150	2.27%
PERMANENT IMPROVEMENT	2,096,325	2,078,754	99.16%	669,720	210.39%
ROW AVAILABLE	313,455	5,477	1.75%	2,084	162.85%
RIGHT OF WAY 2008	-	-	N/A	25,424	-100.00%
ROAD DISTRICT 1	1,238,918	13,307	1.07%	20,670	-35.62%
ROAD DISTRICT 5	69,582	749	1.08%	1,164	-35.62%
ROAD DISTRICT 16	191,716	2,063	1.08%	3,204	-35.62%
SERIES 19 BOND PROJECT	5,250,000	51,694	0.98%	-	N/A
	9,455,996	2,451,834	25.93%	1,015,416	141.46%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	2,944	0.14%	269,807	-98.91%
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	14,244	0.15%	269,807	-94.72%
<i>Revenues Over/(Under) Expenditures</i>	-	2,437,591		745,609	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	4,932,702	N/A	6,797,421	-27.43%
LEVEE 2	-	14,153	N/A	21,368	-33.77%
LEVEE 3	-	56,019	N/A	63,503	-11.79%
LEVEE 4	-	173	N/A	212	-18.36%
	-	5,003,047	N/A	6,882,505	-27.31%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	5,079,322	N/A	4,808,728	5.63%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	52,382	3.12%
LEVEE 4	-	-	N/A	-	N/A
	-	5,133,387	N/A	4,861,209	5.60%
<i>Revenues Over/(Under) Expenditures</i>	-	(130,340)		2,021,296	

<i>Summary</i>					
REVENUE SUMMARY	89,524,110	75,146,986	83.94%	72,310,316	3.92%
EXPENDITURE SUMMARY	89,524,110	45,558,884	50.89%	49,315,291	-7.62%
<i>Revenues Over/(Under) Expenditures</i>	-	29,588,102		22,995,025	