

Ellis County Auditor's Report
June 2020
Fiscal Year 2020

Benchmark for 9 Months = 75.00%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 6/30/2020</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	47,658,974	96.44%	44,629,107	6.79%
DEPARTMENT OF DEVELOPMENT	381,000	401,610	105.41%	393,685	2.01%
ELECTIONS	142,424	305,455	214.47%	68,030	349.00%
DISTRICT CLERK	853,300	615,711	72.16%	630,806	-2.39%
COUNTY CLERK	1,758,150	1,309,769	74.50%	1,364,612	-4.02%
SHERIFF REVENUES	293,608	197,303	67.20%	308,934	-36.13%
COUNTY ATTORNEY	123,074	61,553	50.01%	104,678	-41.20%
TAX COLLECTOR	1,121,000	1,036,333	92.45%	1,014,122	2.19%
CIVIL ENGINEER	-	15	N/A	135	-88.89%
COUNTY COURT AT LAW #1	175,000	131,321	75.04%	132,507	-0.90%
COUNTY TREASURER	-	16	N/A	66	-75.76%
JUSTICE OF THE PEACE PCT. 1	150,000	116,143	77.43%	137,531	-15.55%
JUSTICE OF THE PEACE PCT. 2	348,750	198,413	56.89%	308,887	-35.77%
JUSTICE OF THE PEACE PCT. 3	159,023	101,316	63.71%	141,577	-28.44%
JUSTICE OF THE PEACE PCT. 4	179,100	138,755	77.47%	165,705	-16.26%
CONSTABLE PCT. 1	35,770	25,586	71.53%	29,493	-13.25%
CONSTABLE PCT. 2	55,740	43,681	78.37%	45,036	-3.01%
CONSTABLE PCT. 3	50,909	23,037	45.25%	37,920	-39.25%
CONSTABLE PCT. 4	40,740	41,647	102.23%	36,362	14.53%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	56,348,127	52,406,639	93.01%	49,549,193	5.77%
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	7,369,643	70.54%	7,099,952	3.80%
JAIL	12,072,900	8,427,146	69.80%	8,507,937	-0.95%
MAINTENANCE	708,947	471,396	66.49%	524,213	-10.08%
COUNTY AUDITOR	735,455	493,830	67.15%	382,796	29.01%
INFORMATION TECHNOLOGY	532,817	367,052	68.89%	406,574	-9.72%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	160,116	64.25%	154,416	3.69%
DEPARTMENT OF DEVELOPMENT	945,673	624,747	66.06%	624,722	0.00%
VETERANS SERVICE OFFICER	142,839	81,175	56.83%	97,596	-16.83%
COMMISSIONERS	471,225	358,337	76.04%	329,083	8.89%
COURT REPORTER	46,000	35,295	76.73%	39,474	-10.59%
ACCOUNTS PAYABLE	166,415	125,564	75.45%	117,129	7.20%
INDIGENT HEALTH CARE	1,243,474	692,745	55.71%	570,203	21.49%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	13,950	5.91%	171,055	-91.84%
COVID 19 EXPENDITURES	-	137,975	N/A	-	N/A
NON-DEPARTMENTAL	7,967,819	4,642,955	58.27%	5,293,745	-12.29%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,288,502	57.63%	1,508,025	-14.56%
COMMUNITY SUPERVISION & CORREC	28,598	844	2.95%	4,203	-79.92%
40TH JUDICIAL DISTRICT COURT	227,402	150,257	66.08%	152,940	-1.75%
378TH JUDICIAL DISTRICT COURT	225,891	138,846	61.47%	155,491	-10.71%
443RD JUDICIAL DISTRICT COURT	226,159	161,567	71.44%	151,608	6.57%
INDIGENT DEFENSE	102,012	73,298	71.85%	79,313	-7.58%
ELECTIONS	785,470	578,095	73.60%	521,784	10.79%
PURCHASING	263,272	173,690	65.97%	150,679	15.27%
DISTRICT CLERK	1,113,202	751,989	67.55%	749,896	0.28%
COUNTY CLERK	1,100,309	749,303	68.10%	774,377	-3.24%

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<i>General Fund Expenditures (Continued)</i>					
HIGHWAY PATROL	129,078	89,103	69.03%	71,088	25.34%
GAME WARDEN	-	-		311	
COUNTY ATTORNEY	3,979,068	2,710,436	68.12%	2,741,093	-1.12%
TAX COLLECTOR	1,246,580	799,745	64.16%	846,956	-5.57%
CIVIL ENGINEER	633,896	416,093	65.64%	460,148	-9.57%
COUNTY COURT AT LAW #1	433,528	308,163	71.08%	279,821	10.13%
COUNTY COURT AT LAW #2	436,072	270,510	62.03%	286,394	-5.55%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	267,879	67.92%	240,332	11.46%
COUNTY TREASURER	285,349	202,382	70.92%	194,950	3.81%
JUVENILE SERVICES	1,844,006	912,077	49.46%	802,645	13.63%
JUVENILE DETENTION	253,750	148,840	58.66%	142,783	4.24%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	189,127	65.30%	222,890	-15.15%
EMERGENCY MANAGEMENT	205,324	158,990	77.43%	100,107	58.82%
FIRE MARSHAL	498,263	341,546	68.55%	329,621	3.62%
JUSTICE OF THE PEACE PCT.1	305,898	208,481	68.15%	209,155	-0.32%
JUSTICE OF THE PEACE PCT.2	413,372	298,129	72.12%	287,670	3.64%
JUSTICE OF THE PEACE PCT.3	296,587	203,908	68.75%	206,151	-1.09%
JUSTICE OF THE PEACE PCT.4	298,129	211,416	70.91%	205,642	2.81%
CONSTABLE PCT.1	204,040	133,923	65.64%	124,441	7.62%
CONSTABLE PCT.2	285,023	188,036	65.97%	129,788	44.88%
CONSTABLE PCT.3	204,102	134,248	65.77%	127,738	5.10%
CONSTABLE PCT.4	208,447	132,498	63.56%	127,112	4.24%
	56,348,127	37,393,850	66.36%	36,703,705	1.88%
Revenues Over/(Under) Expenditures	-	15,012,788		12,845,488	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,274,285	95.85%	1,260,871	1.06%
ROAD & BRIDGE PCT. 2	1,499,000	1,256,595	83.83%	1,383,988	-9.20%
ROAD & BRIDGE PCT. 3	2,126,283	1,385,746	65.17%	1,483,593	-6.60%
ROAD & BRIDGE PCT. 4	1,516,000	1,231,795	81.25%	1,228,807	0.24%
	6,470,783	5,148,421	79.56%	5,357,259	-3.90%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	757,264	56.96%	789,922	-4.13%
ROAD & BRIDGE PCT. 2	1,499,000	905,870	60.43%	968,895	-6.50%
ROAD & BRIDGE PCT. 3	2,126,283	1,002,529	47.15%	1,019,804	-1.69%
ROAD & BRIDGE PCT. 4	1,516,000	945,206	62.35%	809,048	16.83%
	6,470,783	3,610,869	55.80%	3,587,669	0.65%
<i>Revenues Over/(Under) Expenditures</i>	-	1,537,552		1,769,590	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,376,068	78.40%	1,320,505	4.21%
FARM TO MARKET 2	1,422,529	1,318,270	92.67%	1,187,061	11.05%
FARM TO MARKET 3	1,676,529	1,389,137	82.86%	1,201,924	15.58%
FARM TO MARKET 4	2,259,867	1,358,959	60.13%	1,440,726	-5.68%
	7,114,012	5,442,434	76.50%	5,150,216	5.67%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	495,384	28.23%	515,491	-3.90%
FARM TO MARKET 2	1,422,529	699,728	49.19%	687,216	1.82%
FARM TO MARKET 3	1,676,529	762,883	45.50%	553,224	37.90%
FARM TO MARKET 4	2,259,867	816,617	36.14%	715,119	14.19%
	7,114,012	2,774,613	39.00%	2,471,050	12.28%
<i>Revenues Over/(Under) Expenditures</i>	-	2,667,821		2,679,166	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	35,285	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,880,010	56.81%	4,282,889	13.94%
	8,590,363	4,880,010	56.81%	4,318,174	13.01%
<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>	-	2,039,508		1,562,006	

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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	2,034	58.12%	3,483	-41.59%
JUSTICE COURT TECHNOLOGY	19,000	17,045	89.71%	23,746	-28.22%
DC ARCHIVES RECORDS MANAGEMENT	10,500	9,204	87.65%	10,854	-15.21%
JURY	156,400	147,592	94.37%	158,741	-7.02%
LAW LIBRARY	222,654	135,366	60.80%	204,031	-33.65%
RECORDS MANAGEMENT	399,000	333,319	83.54%	286,127	16.49%
CC ARCHIVES RECORDS MANAGEMENT	370,000	336,969	91.07%	304,227	10.76%
FIRE MARSHAL SPECIAL FUND	56,500	37,800	66.90%	37,389	1.10%
DISTRICT COURTS RECORDS TECH	21,000	17,578	83.71%	19,771	-11.09%
DA CHECK PROCESSING	45,035	3,786	8.41%	6,835	-44.61%
DA DRUG FORFEITURE	66,000	13,439	20.36%	38,697	-65.27%
GENERAL RECORDS MGMT/PRESERVAT	62,000	49,955	80.57%	61,484	-18.75%
COURTHOUSE SECURITY	155,700	64,888	41.67%	66,647	-2.64%
COURT REC. PRESERVATION	10,000	8,490	84.90%	10,540	-19.45%
ELECTION ADMIN FEES	13,000	12,274	94.41%	17,964	-31.68%
SHERIFF FEDERAL FORFEITURE	44,729	48,503	108.44%	53,792	-9.83%
SHERIFF SEIZURE	1,600	2,726	170.38%	5,659	-51.83%
SHERIFF FORFEITURE	150,800	31,487	20.88%	24,649	27.74%
DA DRUG SEIZURE	1,200	16,924	1410.30%	50,522	-66.50%
CONSTABLE 2 FORFEITURE	170	1	0.78%	3	-47.83%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	5,538	12.04%	-	N/A
	1,914,968	1,355,314	70.77%	1,445,578	-6.24%
<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	91,300	58.38%	113,255	-19.39%
LAW LIBRARY	222,654	161,272	72.43%	156,772	2.87%
RECORDS MANAGEMENT	399,000	98,737	24.75%	141,079	-30.01%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	6,697	11.85%	16,040	-58.25%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	14,259	31.66%	22,284	-36.01%
DA DRUG FORFEITURE	66,000	43,411	65.77%	54,756	-20.72%
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%	34,938	-14.53%
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%	158,429	-70.61%
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	657,749	34.35%	2,405,196	-72.65%
<i>Revenues Over/(Under) Expenditures</i>	-	697,565		(959,618)	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	302,305	102.13%	295,991	2.13%
PERMANENT IMPROVEMENT	2,096,325	2,094,778	99.93%	674,786	210.44%
ROW AVAILABLE	313,455	5,540	1.77%	2,342	136.53%
RIGHT OF WAY 2008	-	-	N/A	25,905	-100.00%
ROAD DISTRICT 1	1,238,918	13,892	1.12%	23,237	-40.22%
ROAD DISTRICT 5	69,582	782	1.12%	1,308	-40.22%
ROAD DISTRICT 16	191,716	2,154	1.12%	3,602	-40.22%
SERIES 19 BOND PROJECT	5,250,000	53,864	1.03%	-	N/A
	9,455,996	2,473,315	26.16%	1,027,173	140.79%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	3,312	0.16%	315,777	-98.95%
ROW AVAILABLE	313,455	145,994	46.58%	-	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	160,606	1.70%	315,777	-49.14%
Revenues Over/(Under) Expenditures	-	2,312,709		711,396	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	5,563,132	N/A	6,919,275	-19.60%
LEVEE 2	-	14,218	N/A	22,130	-35.75%
LEVEE 3	-	56,067	N/A	64,174	-12.63%
LEVEE 4	-	175	N/A	226	-22.64%
	-	5,633,592	N/A	7,005,805	-19.59%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	5,727,211	N/A	5,416,913	5.73%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	54,015	N/A	53,509	0.95%
LEVEE 4	-	-	N/A	-	N/A
	-	5,781,276	N/A	5,470,522	5.68%
Revenues Over/(Under) Expenditures	-	(147,684)		1,535,283	

<i>Summary</i>					
REVENUE SUMMARY	89,894,248	77,339,725	86.03%	73,853,398	4.72%
EXPENDITURE SUMMARY	89,894,248	53,219,466	59.20%	53,710,087	-0.91%
Revenues Over/(Under) Expenditures	-	24,120,259		20,143,311	