

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

Benchmark for 10 Months = 83.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 7/31/2020</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	48,056,563	97.24%	45,125,612	6.50%
DEPARTMENT OF DEVELOPMENT	381,000	450,695	118.29%	442,185	1.92%
COVID 19 REVENUES	-	692,186	N/A	-	N/A
ELECTIONS	428,051	425,469	99.40%	73,729	477.07%
DISTRICT CLERK	853,300	674,446	79.04%	702,721	-4.02%
COUNTY CLERK	1,758,150	1,484,832	84.45%	1,532,785	-3.13%
SHERIFF REVENUES	293,608	213,580	72.74%	343,055	-37.74%
COUNTY ATTORNEY	123,074	61,906	50.30%	108,128	-42.75%
TAX COLLECTOR	1,121,000	1,057,318	94.32%	1,029,824	2.67%
CIVIL ENGINEER	-	15	N/A	135	-88.89%
COUNTY COURT AT LAW #1	175,000	131,934	75.39%	133,091	-0.87%
COUNTY TREASURER	-	46	N/A	66	-30.30%
JUSTICE OF THE PEACE PCT. 1	150,000	128,233	85.49%	150,799	-14.96%
JUSTICE OF THE PEACE PCT. 2	348,750	220,821	63.32%	330,654	-33.22%
JUSTICE OF THE PEACE PCT. 3	159,023	110,020	69.19%	155,456	-29.23%
JUSTICE OF THE PEACE PCT. 4	179,100	146,429	81.76%	179,164	-18.27%
CONSTABLE PCT. 1	35,770	26,656	74.52%	34,486	-22.71%
CONSTABLE PCT. 2	55,740	48,920	87.76%	49,020	-0.20%
CONSTABLE PCT. 3	50,909	25,905	50.88%	41,263	-37.22%
CONSTABLE PCT. 4	40,740	44,255	108.63%	41,262	7.25%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	<b>56,633,754</b>	<b>54,000,228</b>	<b>95.35%</b>	<b>50,473,434</b>	<b>6.99%</b>
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	8,471,382	81.09%	7,763,204	9.12%
JAIL	12,072,900	9,643,803	79.88%	9,183,314	5.01%
MAINTENANCE	708,947	550,458	77.64%	576,391	-4.50%
COUNTY AUDITOR	735,455	573,510	77.98%	418,994	36.88%
INFORMATION TECHNOLOGY	532,817	424,528	79.68%	458,236	-7.36%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	185,312	74.36%	170,018	9.00%
DEPARTMENT OF DEVELOPMENT	945,673	725,922	76.76%	683,362	6.23%
VETERANS SERVICE OFFICER	142,839	94,813	66.38%	102,646	-7.63%
COMMISSIONERS	471,225	413,889	87.83%	359,889	15.00%
COURT REPORTER	46,000	40,095	87.16%	41,924	-4.36%
ACCOUNTS PAYABLE	166,415	144,999	87.13%	127,247	13.95%
INDIGENT HEALTH CARE	1,243,474	752,753	60.54%	606,194	24.18%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	18,450	7.82%	172,147	-89.28%
COVID 19 EXPENDITURES	-	365,640	N/A	-	N/A
NON-DEPARTMENTAL	7,918,693	4,952,140	62.54%	5,903,564	-16.12%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,437,120	64.27%	1,682,907	-14.60%
COMMUNITY SUPERVISION & CORREC	3,600	945	26.25%	4,320	-78.12%
40TH JUDICIAL DISTRICT COURT	227,402	176,745	77.72%	166,720	6.01%
378TH JUDICIAL DISTRICT COURT	225,891	161,970	71.70%	168,792	-4.04%
443RD JUDICIAL DISTRICT COURT	226,159	184,285	81.48%	165,008	11.68%
INDIGENT DEFENSE	102,012	82,492	80.86%	84,701	-2.61%
ELECTIONS	1,120,223	755,173	67.41%	539,582	39.96%
PURCHASING	261,734	201,373	76.94%	162,492	23.93%
DISTRICT CLERK	1,113,202	874,028	78.51%	806,005	8.44%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY CLERK	1,100,309	865,087	78.62%	838,767	3.14%
HIGHWAY PATROL	129,078	102,974	79.78%	78,611	30.99%
GAME WARDEN	-	-		311	
COUNTY ATTORNEY	3,979,068	3,127,544	78.60%	2,984,301	4.80%
TAX COLLECTOR	1,246,580	915,641	73.45%	915,406	0.03%
CIVIL ENGINEER	633,896	481,729	76.00%	528,924	-8.92%
COUNTY COURT AT LAW #1	433,528	357,220	82.40%	306,740	16.46%
COUNTY COURT AT LAW #2	436,072	321,508	73.73%	314,815	2.13%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	395,966	302,054	76.28%	264,536	14.18%
COUNTY TREASURER	285,349	233,243	81.74%	211,680	10.19%
JUVENILE SERVICES	1,844,006	1,074,139	58.25%	922,766	16.40%
JUVENILE DETENTION	253,750	165,736	65.31%	157,255	5.39%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	217,578	75.12%	242,376	-10.23%
EMERGENCY MANAGEMENT	205,324	179,448	87.40%	117,948	52.14%
FIRE MARSHAL	498,263	393,903	79.06%	359,282	9.64%
JUSTICE OF THE PEACE PCT.1	305,898	243,144	79.49%	227,514	6.87%
JUSTICE OF THE PEACE PCT.2	413,372	344,202	83.27%	313,794	9.69%
JUSTICE OF THE PEACE PCT.3	296,587	236,333	79.68%	226,436	4.37%
JUSTICE OF THE PEACE PCT.4	298,129	242,866	81.46%	223,018	8.90%
CONSTABLE PCT.1	204,040	154,280	75.61%	135,268	14.06%
CONSTABLE PCT.2	285,023	216,262	75.88%	141,031	53.34%
CONSTABLE PCT.3	204,102	154,017	75.46%	139,067	10.75%
CONSTABLE PCT.4	208,447	154,107	73.93%	138,303	11.43%
INTERFUND TRANSFERS	24,998	24,998	100.00%	-	N/A
	<b>56,633,754</b>	<b>42,739,839</b>	<b>75.47%</b>	<b>40,135,466</b>	<b>6.49%</b>

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<b>Revenues Over/(Under) Expenditures</b>	-	<b>11,260,389</b>		<b>10,337,968</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,340,602	100.84%	1,311,435	2.22%
ROAD & BRIDGE PCT. 2	1,499,000	1,322,588	88.23%	1,433,952	-7.77%
ROAD & BRIDGE PCT. 3	2,126,283	1,451,716	68.27%	1,533,488	-5.33%
ROAD & BRIDGE PCT. 4	1,516,000	1,297,731	85.60%	1,278,645	1.49%
	<b>6,470,783</b>	<b>5,412,637</b>	<b>83.65%</b>	<b>5,557,519</b>	<b>-2.61%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	892,459	67.13%	857,194	4.11%
ROAD & BRIDGE PCT. 2	1,499,000	1,046,812	69.83%	1,035,313	1.11%
ROAD & BRIDGE PCT. 3	2,126,283	1,388,263	65.29%	1,105,830	25.54%
ROAD & BRIDGE PCT. 4	1,516,000	1,060,740	69.97%	873,105	21.49%
	<b>6,470,783</b>	<b>4,388,274</b>	<b>67.82%</b>	<b>3,871,442</b>	<b>13.35%</b>
<b>Revenues Over/(Under) Expenditures</b>	-	<b>1,024,363</b>		<b>1,686,077</b>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,385,076	78.92%	1,336,769	3.61%
FARM TO MARKET 2	1,422,529	1,326,923	93.28%	1,194,998	11.04%
FARM TO MARKET 3	1,727,386	1,397,970	80.93%	1,211,733	15.37%
FARM TO MARKET 4	2,259,867	1,371,402	60.69%	1,485,390	-7.67%
	<b>7,164,869</b>	<b>5,481,371</b>	<b>76.50%</b>	<b>5,228,889</b>	<b>4.83%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	834,654	47.56%	564,205	47.93%
FARM TO MARKET 2	1,422,529	856,248	60.19%	735,308	16.45%
FARM TO MARKET 3	1,727,386	951,419	55.08%	677,955	40.34%
FARM TO MARKET 4	2,259,867	1,207,203	53.42%	808,431	49.33%
	<b>7,164,869</b>	<b>3,849,524</b>	<b>53.73%</b>	<b>2,785,900</b>	<b>38.18%</b>
<b>Revenues Over/(Under) Expenditures</b>	-	<b>1,631,847</b>		<b>2,442,989</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	39,556	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,913,804	57.20%	4,313,085	13.93%
	<b>8,590,363</b>	<b>4,913,804</b>	<b>57.20%</b>	<b>4,352,641</b>	<b>12.89%</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	3,455,662	40.23%	3,414,788	1.20%
	<b>8,590,363</b>	<b>3,467,245</b>	<b>40.36%</b>	<b>3,414,788</b>	<b>1.54%</b>
<b>Revenues Over/(Under) Expenditures</b>	-	<b>1,446,558</b>		<b>937,853</b>	

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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	2,190	62.57%	3,775	-41.98%
JUSTICE COURT TECHNOLOGY	19,000	18,265	96.13%	25,844	-29.33%
DC ARCHIVES RECORDS MANAGEMENT	10,500	10,232	97.45%	12,286	-16.72%
JURY	156,400	149,400	95.52%	160,847	-7.12%
LAW LIBRARY	222,654	174,703	78.46%	214,337	-18.49%
RECORDS MANAGEMENT	399,000	378,339	94.82%	326,191	15.99%
CC ARCHIVES RECORDS MANAGEMENT	370,000	335,503	90.68%	345,892	-3.00%
FIRE MARSHAL SPECIAL FUND	56,500	44,825	79.34%	39,359	13.89%
DISTRICT COURTS RECORDS TECH	21,000	19,622	93.44%	22,444	-12.58%
DA CHECK PROCESSING	45,035	3,842	8.53%	7,516	-48.88%
DA DRUG FORFEITURE	66,000	13,480	20.42%	38,995	-65.43%
GENERAL RECORDS MGMT/PRESERVAT	62,000	54,749	88.30%	68,423	-19.98%
COURTHOUSE SECURITY	155,700	72,581	46.62%	74,289	-2.30%
COURT REC. PRESERVATION	10,000	9,460	94.60%	11,500	-17.74%
ELECTION ADMIN FEES	13,000	12,276	94.43%	18,891	-35.02%
SHERIFF FEDERAL FORFEITURE	44,729	48,601	108.66%	54,428	-10.71%
SHERIFF SEIZURE	1,600	2,782	173.87%	6,320	-55.98%
SHERIFF FORFEITURE	150,800	31,492	20.88%	24,925	26.35%
DA DRUG SEIZURE	1,200	37,942	3161.80%	52,516	-27.75%
CONSTABLE 2 FORFEITURE	170	1	0.79%	3	-51.61%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	6,344	13.79%	-	N/A
	<b>1,914,968</b>	<b>1,487,024</b>	<b>77.65%</b>	<b>1,569,199</b>	<b>-5.24%</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%	275	-100.00%
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	96,460	61.67%	123,734	-22.04%
LAW LIBRARY	222,654	181,789	81.65%	165,700	9.71%
RECORDS MANAGEMENT	399,000	108,404	27.17%	156,763	-30.85%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	9,581	16.96%	22,406	-57.24%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	16,758	37.21%	23,623	-29.06%
DA DRUG FORFEITURE	66,000	43,545	65.98%	57,215	-23.89%
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%	36,822	-18.90%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	150,800	150,152	99.57%	-	N/A
DA DRUG SEIZURE	1,200	48,911	4075.89%	158,429	-69.13%
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>700,963</b>	<b>36.60%</b>	<b>2,452,333</b>	<b>-71.42%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>-</b>	<b>786,061</b>		<b>(883,135)</b>	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	304,515	102.88%	298,986	1.85%
PERMANENT IMPROVEMENT	2,096,325	2,108,812	100.60%	679,694	210.26%
ROW AVAILABLE	313,455	5,576	1.78%	2,604	114.11%
RIGHT OF WAY 2008	-	-	N/A	26,404	-100.00%
ROAD DISTRICT 1	1,238,918	14,290	1.15%	25,836	-44.69%
ROAD DISTRICT 5	69,582	804	1.16%	1,454	-44.69%
ROAD DISTRICT 16	191,716	2,215	1.16%	4,005	-44.69%
SERIES 19 BOND PROJECT	5,250,000	55,636	1.06%	-	N/A
	<b>9,455,996</b>	<b>2,491,849</b>	<b>26.35%</b>	<b>1,038,984</b>	<b>139.84%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	3,680	0.18%	317,446	-98.84%
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	47,558	0.91%	-	N/A
	<b>9,455,996</b>	<b>208,532</b>	<b>2.21%</b>	<b>317,446</b>	<b>-34.31%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>2,283,317</b>		<b>721,538</b>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	6,347,557	N/A	7,049,125	-9.95%
LEVEE 2	-	15,176	N/A	22,922	-33.79%
LEVEE 3	-	56,113	N/A	64,865	-13.49%
LEVEE 4	-	177	N/A	238	-25.75%
	-	<b>6,419,023</b>	<b>N/A</b>	<b>7,137,149</b>	<b>-10.06%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	6,376,459	N/A	6,019,776	5.93%
LEVEE 2	-	50	N/A	100	-50.00%
LEVEE 3	-	79,615	N/A	53,509	48.79%
LEVEE 4	-	-	N/A	-	N/A
	-	<b>6,456,124</b>	<b>N/A</b>	<b>6,073,385</b>	<b>6.30%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>(37,102)</b>		<b>1,063,764</b>	

<i>Summary</i>					
REVENUE SUMMARY	90,230,733	80,205,935	88.89%	75,357,816	6.43%
EXPENDITURE SUMMARY	90,230,733	61,810,502	68.50%	59,050,761	4.67%
<i>Revenues Over/(Under) Expenditures</i>	-	<b>18,395,433</b>		<b>16,307,055</b>	









