

Ellis County Auditor's Report
October 2019
Fiscal Year 2020

Benchmark for 1 Months = 8.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2019</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	49,127,860	119,031	0.24%	270,053	-55.92%
DEPARTMENT OF DEVELOPMENT	381,000	43,210	11.34%	40,882	5.69%
ELECTIONS	2,900	22,522	776.61%	8,355	169.57%
DISTRICT CLERK	853,300	64,279	7.53%	36,078	78.17%
COUNTY CLERK	1,758,150	160,019	9.10%	168,043	-4.78%
SHERIFF REVENUES	280,700	21,195	7.55%	27,118	-21.84%
COUNTY ATTORNEY	123,074	10,137	8.24%	8,908	13.79%
TAX COLLECTOR	1,121,000	10,829	0.97%	19,018	-43.06%
CIVIL ENGINEER	-	-	N/A	15	-100.00%
COUNTY COURT AT LAW #1	175,000	579	0.33%	1,015	-42.96%
COUNTY TREASURER	-	6	N/A	2	200.00%
JUSTICE OF THE PEACE PCT. 1	150,000	14,396	9.60%	16,818	-14.40%
JUSTICE OF THE PEACE PCT. 2	348,750	22,829	6.55%	39,397	-42.05%
JUSTICE OF THE PEACE PCT. 3	159,023	8,561	5.38%	14,399	-40.55%
JUSTICE OF THE PEACE PCT. 4	179,100	17,598	9.83%	18,809	-6.44%
CONSTABLE PCT. 1	35,770	3,770	10.54%	5,530	-31.83%
CONSTABLE PCT. 2	55,740	4,730	8.49%	5,649	-16.27%
CONSTABLE PCT. 3	50,740	2,345	4.62%	5,516	-57.48%
CONSTABLE PCT. 4	40,740	3,508	8.61%	3,610	-2.83%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	54,842,847	529,544	0.97%	689,215	-23.17%
<i>General Fund Expenditures</i>					
SHERIFF	10,491,241	551,406	5.26%	416,470	32.40%
JAIL	12,072,900	776,600	6.43%	615,608	26.15%
MAINTENANCE	706,797	30,162	4.27%	31,542	-4.38%
COUNTY AUDITOR	735,455	32,944	4.48%	24,520	34.35%
INFORMATION TECHNOLOGY	532,817	28,609	5.37%	27,398	4.42%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	12,900	5.18%	8,753	47.38%
DEPARTMENT OF DEVELOPMENT	945,673	48,633	5.14%	35,414	37.33%
VETERANS SERVICE OFFICER	142,589	6,296	4.42%	6,094	3.32%
COMMISSIONERS	471,225	29,219	6.20%	23,055	26.74%
COURT REPORTER	46,000	1,000	2.17%	1,050	-4.76%
ACCOUNTS PAYABLE	166,415	10,455	6.28%	7,605	37.47%
INDIGENT HEALTH CARE	1,243,474	9,046	0.73%	6,920	30.73%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	300	0.13%	52,289	-99.43%
NON-DEPARTMENTAL	7,577,812	46,288	0.61%	85,492	-45.86%
LEASE PAYMENTS	-	-	N/A	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	49,915	2.23%	95,424	-47.69%
COMMUNITY SUPERVISION & CORREC	28,598	-	0.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	227,402	11,757	5.17%	9,851	19.35%
378TH JUDICIAL DISTRICT COURT	225,891	10,488	4.64%	9,349	12.19%
443RD JUDICIAL DISTRICT COURT	226,159	11,773	5.21%	8,104	45.26%
INDIGENT DEFENSE	102,012	4,654	4.56%	-	N/A
ELECTIONS	645,946	69,886	10.82%	17,642	296.13%
PURCHASING	261,746	15,044	5.75%	7,322	105.47%
DISTRICT CLERK	1,113,202	61,938	5.56%	48,630	27.36%
COUNTY CLERK	1,100,309	59,074	5.37%	46,942	25.84%
HIGHWAY PATROL	129,078	7,209	5.59%	2,819	155.72%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,976,727	210,251	5.29%	174,939	20.19%
TAX COLLECTOR	1,246,580	63,478	5.09%	51,190	24.00%
CIVIL ENGINEER	633,896	29,357	4.63%	27,606	6.34%
COUNTY COURT AT LAW #1	433,528	23,857	5.50%	19,790	20.55%
COUNTY COURT AT LAW #2	436,072	23,449	5.38%	19,787	18.51%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	20,497	5.20%	18,391	11.45%
COUNTY TREASURER	285,349	15,768	5.53%	12,070	30.63%
JUVENILE SERVICES	1,844,006	38,269	2.08%	13,176	190.43%
JUVENILE DETENTION	253,750	13,104	5.16%	9,616	36.27%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	15,117	5.22%	15,007	0.73%
EMERGENCY MANAGEMENT	205,324	9,767	4.76%	4,439	120.05%
FIRE MARSHAL	498,263	26,712	5.36%	21,102	26.59%
JUSTICE OF THE PEACE PCT.1	305,898	16,927	5.53%	12,603	34.31%
JUSTICE OF THE PEACE PCT.2	413,372	25,966	6.28%	16,889	53.75%
JUSTICE OF THE PEACE PCT.3	296,587	17,264	5.82%	11,843	45.77%
JUSTICE OF THE PEACE PCT.4	298,129	18,200	6.10%	12,533	45.22%
CONSTABLE PCT.1	197,527	10,635	5.38%	8,081	31.60%
CONSTABLE PCT.2	281,398	12,589	4.47%	8,029	56.79%
CONSTABLE PCT.3	203,103	11,424	5.62%	8,069	41.58%
CONSTABLE PCT.4	206,057	11,807	5.73%	7,780	51.77%
	54,842,847	2,500,036	4.56%	2,060,894	21.31%

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	52,798	3.97%	80,884	-34.72%
ROAD & BRIDGE PCT. 2	1,339,000	52,433	3.92%	66,973	-21.71%
ROAD & BRIDGE PCT. 3	1,689,283	92,145	5.45%	66,548	38.46%
ROAD & BRIDGE PCT. 4	1,329,000	52,189	3.93%	66,735	-21.80%
	5,686,783	249,565	4.39%	281,140	-11.23%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	64,966	4.89%	46,288	40.35%
ROAD & BRIDGE PCT. 2	1,339,000	64,151	4.79%	48,019	33.59%
ROAD & BRIDGE PCT. 3	1,689,283	64,071	3.79%	56,376	13.65%
ROAD & BRIDGE PCT. 4	1,329,000	58,713	4.42%	41,530	41.37%
	5,686,783	251,900	4.43%	192,213	31.05%

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,497,529	3,589	0.24%	89,581	-95.99%
FARM TO MARKET 2	1,297,529	1,466	0.11%	2,411	-39.21%
FARM TO MARKET 3	1,447,529	2,680	0.19%	3,868	-30.70%
FARM TO MARKET 4	1,297,529	3,878	0.30%	3,547	9.32%
	5,540,116	11,613	0.21%	99,407	-88.32%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	15,480	1.03%	5,064	205.70%
FARM TO MARKET 2	1,297,529	35,619	2.75%	52,464	-32.11%
FARM TO MARKET 3	1,447,529	23,780	1.64%	3,774	530.16%
FARM TO MARKET 4	1,297,529	1,041	0.08%	923	12.85%
	5,540,116	75,920	1.37%	62,225	22.01%

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	4,341	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	11,606	0.14%	11,064	4.90%
	8,590,363	11,606	0.14%	15,405	-24.66%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	-	0.00%	-	N/A
	8,590,363	-	0.00%	-	N/A

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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	309	8.83%	418	-26.05%
JUSTICE COURT TECHNOLOGY	19,000	2,178	11.46%	2,884	-24.50%
DC ARCHIVES RECORDS MANAGEMENT	10,500	1,264	12.04%	1,224	3.29%
JURY	156,400	1,364	0.87%	999	36.49%
LAW LIBRARY	222,654	9,186	4.13%	11,952	-23.15%
RECORDS MANAGEMENT	399,000	38,887	9.75%	36,816	5.63%
CC ARCHIVES RECORDS MANAGEMENT	370,000	40,095	10.84%	39,087	2.58%
FIRE MARSHAL SPECIAL FUND	56,500	3,250	5.75%	3,775	-13.91%
DISTRICT COURTS RECORDS TECH	21,000	2,377	11.32%	2,234	6.41%
DA CHECK PROCESSING	45,035	431	0.96%	527	-18.19%
DA DRUG FORFEITURE	66,000	246	0.37%	368	-33.18%
GENERAL RECORDS MGMT/PRESERVAT	62,000	6,605	10.65%	7,169	-7.86%
COURTHOUSE SECURITY	155,700	7,519	4.83%	8,409	-10.58%
COURT REC. PRESERVATION	10,000	930	9.30%	1,710	-45.61%
ELECTION ADMIN FEES	10,500	2,523	24.03%	3,091	-18.38%
SHERIFF FEDERAL FORFEITURE	2,552	514	20.16%	1,129	-54.42%
SHERIFF SEIZURE	1,600	512	32.00%	588	-12.94%
SHERIFF FORFEITURE	800	234	29.25%	214	9.47%
DA DRUG SEIZURE	1,200	322	26.80%	28,033	-98.85%
CONSTABLE 2 FORFEITURE	170	-	0.00%	0	-100.00%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,720,291	179,142	10.41%	211,046	-15.12%
<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	32,516	20.79%	4,822	574.33%
LAW LIBRARY	222,654	23,158	10.40%	14,311	61.83%
RECORDS MANAGEMENT	399,000	15,606	3.91%	15,606	0.00%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	56,500	668	1.18%	1,125	-40.61%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	1,054	2.34%	-	N/A
DA DRUG FORFEITURE	66,000	1,620	2.45%	-	N/A
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	-	0.00%	949	-100.00%
COURT REC. PRESERVATION	10,000	-	0.00%	(2,846)	-100.00%
ELECTION ADMIN FEES	10,500	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	2,552	-	0.00%	-	N/A
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	-	0.00%	-	N/A
DA DRUG SEIZURE	1,200	-	0.00%	-	N/A
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,720,291	74,622	4.34%	33,968	119.69%

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	1,399	0.47%	1,240	12.87%
PERMANENT IMPROVEMENT	2,096,325	2,226	0.11%	1,642	35.54%
ROW AVAILABLE	313,455	462	0.15%	243	89.97%
RIGHT OF WAY 2008	-	-	N/A	331	-100.00%
ROAD DISTRICT 1	1,238,918	2,192	0.18%	2,411	-9.09%
ROAD DISTRICT 5	69,582	123	0.18%	136	-9.09%
ROAD DISTRICT 16	191,716	340	0.18%	374	-9.09%
SERIES 19 BOND PROJECT	5,250,000	8,755	0.17%	-	N/A
	9,455,996	15,496	0.16%	6,376	143.05%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	368	0.02%	309	19.09%
ROW AVAILABLE	313,455	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	-	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	368	0.00%	309	19.09%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	610,189	N/A	123,152	395.48%
LEVEE 2	-	613	N/A	677	-9.46%
LEVEE 3	-	467	N/A	607	-22.96%
LEVEE 4	-	-	N/A	9	-100.00%
	-	611,269	N/A	124,444	391.20%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	630,733	N/A	595,903	5.84%
LEVEE 2	-	-	N/A	-	N/A
LEVEE 3	-	-	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	630,733	N/A	595,903	5.84%

<i>Summary</i>					
REVENUE SUMMARY	85,836,396	1,608,235	1.87%	1,427,032	12.70%
EXPENDITURE SUMMARY	85,836,396	3,533,579	4.12%	2,945,511	19.96%