

Ellis County Auditor's Report
November 2019
Fiscal Year 2020

Benchmark for 2 Months = 16.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2019</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	49,128,110	1,938,624	3.95%	2,618,538	-25.97%
DEPARTMENT OF DEVELOPMENT	381,000	79,921	20.98%	82,114	-2.67%
ELECTIONS	26,249	23,391	89.11%	13,163	77.70%
DISTRICT CLERK	853,300	147,465	17.28%	73,338	101.08%
COUNTY CLERK	1,758,150	274,731	15.63%	311,477	-11.80%
SHERIFF REVENUES	280,700	33,841	12.06%	58,135	-41.79%
COUNTY ATTORNEY	123,074	21,716	17.64%	20,911	3.85%
TAX COLLECTOR	1,121,000	27,100	2.42%	35,383	-23.41%
CIVIL ENGINEER	-	-	N/A	15	-100.00%
COUNTY COURT AT LAW #1	175,000	1,175	0.67%	1,654	-28.96%
COUNTY TREASURER	-	6	N/A	3	100.00%
JUSTICE OF THE PEACE PCT. 1	150,000	25,116	16.74%	29,654	-15.30%
JUSTICE OF THE PEACE PCT. 2	348,750	49,537	14.20%	62,031	-20.14%
JUSTICE OF THE PEACE PCT. 3	159,023	18,125	11.40%	29,939	-39.46%
JUSTICE OF THE PEACE PCT. 4	179,100	31,453	17.56%	30,223	4.07%
CONSTABLE PCT. 1	35,770	7,075	19.78%	7,446	-4.98%
CONSTABLE PCT. 2	55,740	9,729	17.45%	9,184	5.93%
CONSTABLE PCT. 3	50,740	5,398	10.64%	8,839	-38.93%
CONSTABLE PCT. 4	40,740	10,783	26.47%	7,671	40.57%
BUDGETED FUND BALANCE	1,027,168	-	0.00%	-	N/A
	55,893,614	2,705,185	4.84%	3,399,718	-20.43%
<i>General Fund Expenditures</i>					
SHERIFF	10,502,710	1,340,975	12.77%	1,035,513	29.50%
JAIL	12,072,900	1,623,514	13.45%	1,427,485	13.73%
MAINTENANCE	706,797	82,918	11.73%	78,741	5.31%
COUNTY AUDITOR	735,455	87,992	11.96%	60,091	46.43%
INFORMATION TECHNOLOGY	532,817	68,658	12.89%	63,539	8.06%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	30,600	12.28%	21,687	41.10%
DEPARTMENT OF DEVELOPMENT	945,673	118,245	12.50%	85,022	39.07%
VETERANS SERVICE OFFICER	142,839	14,132	9.89%	14,572	-3.02%
COMMISSIONERS	471,225	68,212	14.48%	53,878	26.61%
COURT REPORTER	46,000	9,000	19.57%	4,025	123.60%
ACCOUNTS PAYABLE	166,415	24,131	14.50%	17,857	35.13%
INDIGENT HEALTH CARE	1,243,474	52,131	4.19%	41,427	25.84%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	1,500	0.64%	53,877	-97.22%
NON-DEPARTMENTAL	7,577,812	139,322	1.84%	602,200	-76.86%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	172,578	7.72%	286,890	-39.85%
COMMUNITY SUPERVISION & CORREC	28,598	67	0.23%	65	2.71%
40TH JUDICIAL DISTRICT COURT	227,402	28,205	12.40%	22,923	23.04%
378TH JUDICIAL DISTRICT COURT	225,891	25,014	11.07%	21,055	18.80%
443RD JUDICIAL DISTRICT COURT	226,159	28,646	12.67%	20,367	40.64%
INDIGENT DEFENSE	102,012	10,930	10.71%	1,759	521.32%
ELECTIONS	669,295	149,464	22.33%	116,956	27.79%
PURCHASING	261,746	35,767	13.66%	15,785	126.60%
DISTRICT CLERK	1,113,202	142,697	12.82%	101,698	40.31%
COUNTY CLERK	1,100,309	140,220	12.74%	101,521	38.12%
HIGHWAY PATROL	129,078	16,840	13.05%	6,726	150.36%

Ellis County Auditor's Report
November 2019
Fiscal Year 2020

Benchmark for 2 Months = 16.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2019</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 Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	500,041	12.57%	431,330	15.93%
TAX COLLECTOR	1,246,580	152,683	12.25%	117,551	29.89%
CIVIL ENGINEER	633,896	72,468	11.43%	72,901	-0.60%
COUNTY COURT AT LAW #1	433,528	56,038	12.93%	46,725	19.93%
COUNTY COURT AT LAW #2	436,072	55,945	12.83%	46,402	20.57%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	49,244	12.48%	44,305	11.15%
COUNTY TREASURER	285,349	37,347	13.09%	28,561	30.76%
JUVENILE SERVICES	1,844,006	101,185	5.49%	31,737	218.82%
JUVENILE DETENTION	253,750	33,685	13.27%	24,511	37.43%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	38,777	13.39%	36,457	6.37%
EMERGENCY MANAGEMENT	205,324	22,883	11.15%	10,184	124.70%
FIRE MARSHAL	498,263	63,435	12.73%	48,727	30.18%
JUSTICE OF THE PEACE PCT.1	305,898	39,522	12.92%	29,326	34.77%
JUSTICE OF THE PEACE PCT.2	413,372	58,164	14.07%	41,478	40.23%
JUSTICE OF THE PEACE PCT.3	296,587	39,045	13.16%	28,450	37.24%
JUSTICE OF THE PEACE PCT.4	298,129	41,049	13.77%	29,647	38.46%
CONSTABLE PCT.1	204,040	24,730	12.12%	19,350	27.80%
CONSTABLE PCT.2	285,023	33,573	11.78%	18,702	79.52%
CONSTABLE PCT.3	203,933	25,419	12.46%	18,856	34.80%
CONSTABLE PCT.4	208,447	25,531	12.25%	19,467	31.15%
	55,893,614	6,882,523	12.31%	5,399,985	27.45%

Ellis County Auditor's Report
November 2019
Fiscal Year 2020

Benchmark for 2 Months = 16.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2019</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>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	131,991	9.93%	159,546	-17.27%
ROAD & BRIDGE PCT. 2	1,339,000	116,807	8.72%	145,240	-19.58%
ROAD & BRIDGE PCT. 3	1,689,283	156,281	9.25%	144,385	8.24%
ROAD & BRIDGE PCT. 4	1,329,000	116,353	8.75%	144,920	-19.71%
	5,686,783	521,433	9.17%	594,092	-12.23%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	151,273	11.38%	111,362	35.84%
ROAD & BRIDGE PCT. 2	1,339,000	150,514	11.24%	108,195	39.11%
ROAD & BRIDGE PCT. 3	1,689,283	162,764	9.64%	139,113	17.00%
ROAD & BRIDGE PCT. 4	1,329,000	138,881	10.45%	129,962	6.86%
	5,686,783	603,432	10.61%	488,631	23.49%

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,497,529	54,968	3.67%	156,811	-64.95%
FARM TO MARKET 2	1,297,529	50,907	3.92%	63,482	-19.81%
FARM TO MARKET 3	1,447,529	53,172	3.67%	66,540	-20.09%
FARM TO MARKET 4	1,297,529	59,135	4.56%	87,213	-32.19%
	5,540,116	218,181	3.94%	374,045	-41.67%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	102,439	6.84%	45,437	125.45%
FARM TO MARKET 2	1,297,529	154,488	11.91%	146,386	5.53%
FARM TO MARKET 3	1,447,529	85,287	5.89%	96,749	-11.85%
FARM TO MARKET 4	1,297,529	131,362	10.12%	17,263	660.95%
	5,540,116	473,576	8.55%	305,836	54.85%

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	7,426	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	197,482	2.30%	234,887	-15.92%
	8,590,363	197,482	2.30%	242,313	-18.50%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	750	0.01%	-	N/A
	8,590,363	750	0.01%	-	N/A

Ellis County Auditor's Report
November 2019
Fiscal Year 2020

Benchmark for 2 Months = 16.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2019</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>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	583	16.66%	838	-30.42%
JUSTICE COURT TECHNOLOGY	19,000	4,076	21.45%	5,386	-24.32%
DC ARCHIVES RECORDS MANAGEMENT	10,500	2,112	20.12%	2,362	-10.56%
JURY	156,400	5,738	3.67%	22,236	-74.19%
LAW LIBRARY	222,654	16,502	7.41%	20,670	-20.16%
RECORDS MANAGEMENT	399,000	70,813	17.75%	66,169	7.02%
CC ARCHIVES RECORDS MANAGEMENT	370,000	72,947	19.72%	70,813	3.01%
FIRE MARSHAL SPECIAL FUND	56,500	6,700	11.86%	7,200	-6.94%
DISTRICT COURTS RECORDS TECH	21,000	3,932	18.72%	4,301	-8.60%
DA CHECK PROCESSING	45,035	886	1.97%	932	-4.94%
DA DRUG FORFEITURE	66,000	6,977	10.57%	7,905	-11.74%
GENERAL RECORDS MGMT/PRESERVAT	62,000	11,896	19.19%	12,973	-8.30%
COURTHOUSE SECURITY	155,700	13,731	8.82%	15,095	-9.03%
COURT REC. PRESERVATION	10,000	1,860	18.60%	2,680	-30.60%
ELECTION ADMIN FEES	13,000	2,542	19.56%	5,582	-54.46%
SHERIFF FEDERAL FORFEITURE	21,633	3,755	17.36%	1,704	120.40%
SHERIFF SEIZURE	1,600	946	59.14%	1,173	-19.33%
SHERIFF FORFEITURE	800	19,985	2498.09%	15,319	30.46%
DA DRUG SEIZURE	1,200	598	49.86%	33,962	-98.24%
CONSTABLE 2 FORFEITURE	170	0	0.15%	0	-47.92%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,741,872	306,978	17.62%	357,718	-14.18%
<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	42,802	27.37%	18,299	133.91%
LAW LIBRARY	222,654	39,305	17.65%	31,110	26.34%
RECORDS MANAGEMENT	399,000	31,289	7.84%	31,212	0.25%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	56,500	1,726	3.05%	1,950	-11.47%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	2,627	5.83%	3,429	-23.39%
DA DRUG FORFEITURE	66,000	1,887	2.86%	(2,846)	-166.31%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	-	0.00%	-	N/A
COURT REC. PRESERVATION	10,000	-	0.00%	-	N/A
ELECTION ADMIN FEES	13,000	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	21,633	-	0.00%	4,153	-100.00%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	108	13.56%	-	N/A
DA DRUG SEIZURE	1,200	26,454	2204.51%	30,520	-13.32%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,741,872	146,199	8.39%	117,827	24.08%

*Ellis County Auditor's Report
November 2019
Fiscal Year 2020*

Benchmark for 2 Months = 16.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2019</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>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	13,448	4.54%	16,848	-20.18%
PERMANENT IMPROVEMENT	2,096,325	80,834	3.86%	36,674	120.41%
ROW AVAILABLE	313,455	861	0.27%	486	76.95%
RIGHT OF WAY 2008	-	-	N/A	1,809	-100.00%
ROAD DISTRICT 1	1,238,918	4,124	0.33%	4,825	-14.54%
ROAD DISTRICT 5	69,582	232	0.33%	272	-14.54%
ROAD DISTRICT 16	191,716	639	0.33%	748	-14.54%
SERIES 19 BOND PROJECT	5,250,000	16,408	0.31%	-	N/A
	9,455,996	116,546	1.23%	61,663	89.01%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	736	0.04%	4,664	-84.22%
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	736	0.01%	4,664	-84.22%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	1,228,513	N/A	244,575	402.31%
LEVEE 2	-	2,081	N/A	1,632	27.46%
LEVEE 3	-	2,346	N/A	1,210	93.88%
LEVEE 4	-	11	N/A	21	-48.47%
	-	1,232,951	N/A	247,438	398.29%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	1,267,367	N/A	1,193,845	6.16%
LEVEE 2	-	-	N/A	-	N/A
LEVEE 3	-	51,840	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	1,319,207	N/A	1,193,845	10.50%

<i>Summary</i>					
REVENUE SUMMARY	86,908,744	5,298,757	6.10%	5,276,986	0.41%
EXPENDITURE SUMMARY	86,908,744	9,426,422	10.85%	7,510,788	25.51%