

Ellis County Auditor's Report
December 2019
Fiscal Year 2020

Benchmark for 3 Months = 25.00%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2019</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	49,128,110	8,147,356	16.58%	6,255,709	30.24%
DEPARTMENT OF DEVELOPMENT	381,000	125,116	32.84%	129,508	-3.39%
ELECTIONS	26,513	39,453	148.81%	24,084	63.82%
DISTRICT CLERK	853,300	221,646	25.98%	174,918	26.71%
COUNTY CLERK	1,758,150	422,112	24.01%	443,166	-4.75%
SHERIFF REVENUES	280,700	55,755	19.86%	86,030	-35.19%
COUNTY ATTORNEY	123,074	24,102	19.58%	35,659	-32.41%
TAX COLLECTOR	1,121,000	49,723	4.44%	52,960	-6.11%
CIVIL ENGINEER	-	-	N/A	15	-100.00%
COUNTY COURT AT LAW #1	175,000	43,839	25.05%	44,364	-1.18%
COUNTY TREASURER	-	9	N/A	3	200.00%
JUSTICE OF THE PEACE PCT. 1	150,000	35,254	23.50%	44,209	-20.26%
JUSTICE OF THE PEACE PCT. 2	348,750	74,536	21.37%	97,094	-23.23%
JUSTICE OF THE PEACE PCT. 3	159,023	30,525	19.20%	43,272	-29.46%
JUSTICE OF THE PEACE PCT. 4	179,100	49,577	27.68%	54,502	-9.04%
CONSTABLE PCT. 1	35,770	10,660	29.80%	11,775	-9.47%
CONSTABLE PCT. 2	55,740	14,555	26.11%	13,515	7.70%
CONSTABLE PCT. 3	50,740	7,670	15.12%	11,923	-35.67%
CONSTABLE PCT. 4	40,740	16,223	39.82%	9,963	62.83%
BUDGETED FUND BALANCE	1,027,168	-	0.00%	-	N/A
	55,893,878	9,368,110	16.76%	7,532,671	24.37%
<i>General Fund Expenditures</i>					
SHERIFF	10,502,710	2,155,233	20.52%	1,682,006	28.13%
JAIL	12,072,900	2,558,485	21.19%	2,277,129	12.36%
MAINTENANCE	706,797	137,375	19.44%	120,292	14.20%
COUNTY AUDITOR	735,455	142,933	19.43%	93,627	52.66%
INFORMATION TECHNOLOGY	532,817	108,124	20.29%	103,065	4.91%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	47,488	19.05%	35,899	32.28%
DEPARTMENT OF DEVELOPMENT	945,673	187,047	19.78%	137,019	36.51%
VETERANS SERVICE OFFICER	142,839	20,426	14.30%	23,134	-11.71%
COMMISSIONERS	471,225	107,205	22.75%	84,701	26.57%
COURT REPORTER	46,000	13,200	28.70%	7,525	75.42%
ACCOUNTS PAYABLE	166,415	36,528	21.95%	27,983	30.54%
INDIGENT HEALTH CARE	1,243,474	70,292	5.65%	89,148	-21.15%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	3,000	1.27%	107,216	-97.20%
NON-DEPARTMENTAL	7,577,812	865,357	11.42%	1,415,925	-38.88%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	422,479	18.89%	490,403	-13.85%
COMMUNITY SUPERVISION & CORREC	28,598	167	0.59%	171	-2.17%
40TH JUDICIAL DISTRICT COURT	227,402	43,982	19.34%	35,386	24.29%
378TH JUDICIAL DISTRICT COURT	225,891	39,926	17.67%	34,453	15.88%
443RD JUDICIAL DISTRICT COURT	226,159	44,853	19.83%	33,348	34.50%
INDIGENT DEFENSE	102,012	17,206	16.87%	1,759	878.09%
ELECTIONS	669,559	241,854	36.12%	243,690	-0.75%
PURCHASING	261,746	56,459	21.57%	28,421	98.65%
DISTRICT CLERK	1,113,202	223,612	20.09%	173,289	29.04%
COUNTY CLERK	1,100,309	222,703	20.24%	173,934	28.04%
HIGHWAY PATROL	129,078	26,713	20.70%	10,737	148.81%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	834,366	20.97%	663,143	25.82%
TAX COLLECTOR	1,246,580	246,492	19.77%	194,570	26.69%
CIVIL ENGINEER	633,896	121,938	19.24%	129,758	-6.03%
COUNTY COURT AT LAW #1	433,528	89,702	20.69%	79,812	12.39%
COUNTY COURT AT LAW #2	436,072	86,233	19.78%	72,908	18.28%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	78,860	19.99%	70,470	11.91%
COUNTY TREASURER	285,349	58,829	20.62%	51,329	14.61%
JUVENILE SERVICES	1,844,006	176,828	9.59%	56,726	211.72%
JUVENILE DETENTION	253,750	52,631	20.74%	37,193	41.51%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	54,994	18.99%	56,642	-2.91%
EMERGENCY MANAGEMENT	205,324	36,596	17.82%	16,608	120.35%
FIRE MARSHAL	498,263	99,757	20.02%	74,462	33.97%
JUSTICE OF THE PEACE PCT.1	305,898	61,878	20.23%	46,702	32.49%
JUSTICE OF THE PEACE PCT.2	413,372	90,744	21.95%	64,509	40.67%
JUSTICE OF THE PEACE PCT.3	296,587	60,876	20.53%	47,459	28.27%
JUSTICE OF THE PEACE PCT.4	298,129	63,664	21.35%	46,572	36.70%
CONSTABLE PCT.1	204,040	39,848	19.53%	30,973	28.66%
CONSTABLE PCT.2	285,023	54,032	18.96%	30,249	78.62%
CONSTABLE PCT.3	203,933	39,653	19.44%	30,788	28.79%
CONSTABLE PCT.4	208,447	39,447	18.92%	31,806	24.03%
	55,893,878	11,180,017	20.00%	9,262,601	20.70%

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<i>Road & Bridge Funds</i>					
ROAD & BRIDGE PCT. 1	1,329,500	277,285	20.86%	256,015	8.31%
ROAD & BRIDGE PCT. 2	1,339,000	261,780	19.55%	241,348	8.47%
ROAD & BRIDGE PCT. 3	1,844,283	416,047	22.56%	240,526	72.97%
ROAD & BRIDGE PCT. 4	1,329,000	261,360	19.67%	241,179	8.37%
	5,841,783	1,216,472	20.82%	979,068	24.25%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	236,103	17.76%	187,354	26.02%
ROAD & BRIDGE PCT. 2	1,339,000	236,703	17.68%	199,825	18.46%
ROAD & BRIDGE PCT. 3	1,844,283	270,417	14.66%	237,068	14.07%
ROAD & BRIDGE PCT. 4	1,329,000	214,933	16.17%	201,914	6.45%
	5,841,783	958,155	16.40%	826,161	15.98%

<i>Farm to Market Funds</i>					
FARM TO MARKET 1	1,497,529	230,828	15.41%	259,887	-11.18%
FARM TO MARKET 2	1,297,529	224,865	17.33%	160,753	39.88%
FARM TO MARKET 3	1,447,529	228,221	15.77%	165,543	37.86%
FARM TO MARKET 4	1,297,529	244,265	18.83%	187,811	30.06%
	5,540,116	928,178	16.75%	773,995	19.92%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	152,883	10.21%	87,177	75.37%
FARM TO MARKET 2	1,297,529	271,900	20.96%	198,101	37.25%
FARM TO MARKET 3	1,447,529	170,888	11.81%	144,054	18.63%
FARM TO MARKET 4	1,297,529	166,529	12.83%	77,314	115.39%
	5,540,116	762,200	13.76%	506,646	50.44%

<i>Interest & Sinking Funds</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	10,664	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	842,059	9.80%	587,643	43.29%
	8,590,363	842,059	9.80%	598,308	40.74%
<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

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<i>Special Revenue Funds</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	943	26.95%	1,258	-25.03%
JUSTICE COURT TECHNOLOGY	19,000	5,963	31.38%	7,829	-23.84%
DC ARCHIVES RECORDS MANAGEMENT	10,500	3,179	30.28%	3,414	-6.88%
JURY	156,400	19,385	12.39%	32,615	-40.56%
LAW LIBRARY	222,654	25,336	11.38%	29,364	-13.72%
RECORDS MANAGEMENT	399,000	107,375	26.91%	93,669	14.63%
CC ARCHIVES RECORDS MANAGEMENT	370,000	110,314	29.81%	100,884	9.35%
FIRE MARSHAL SPECIAL FUND	56,500	12,775	22.61%	10,275	24.33%
DISTRICT COURTS RECORDS TECH	21,000	5,909	28.14%	6,174	-4.29%
DA CHECK PROCESSING	45,035	1,306	2.90%	2,182	-40.16%
DA DRUG FORFEITURE	66,000	7,202	10.91%	10,269	-29.87%
GENERAL RECORDS MGMT/PRESERVAT	62,000	18,922	30.52%	20,039	-5.58%
COURTHOUSE SECURITY	155,700	20,852	13.39%	21,873	-4.67%
COURT REC. PRESERVATION	10,000	2,960	29.60%	3,790	-21.90%
ELECTION ADMIN FEES	13,000	2,631	20.24%	8,730	-69.86%
SHERIFF FEDERAL FORFEITURE	32,414	4,209	12.98%	2,312	82.02%
SHERIFF SEIZURE	1,600	1,380	86.27%	1,803	-23.44%
SHERIFF FORFEITURE	800	20,211	2526.33%	15,554	29.94%
DA DRUG SEIZURE	1,200	1,409	117.39%	34,577	-95.93%
CONSTABLE 2 FORFEITURE	170	1	0.38%	1	-15.58%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,752,653	432,657	24.69%	467,029	-7.36%
<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	59,039	37.75%	33,462	76.43%
LAW LIBRARY	222,654	52,877	23.75%	42,079	25.66%
RECORDS MANAGEMENT	399,000	31,372	7.86%	46,897	-33.10%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	2,328	4.12%	2,858	-18.53%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	4,091	9.08%	5,899	-30.65%
DA DRUG FORFEITURE	66,000	2,021	3.06%	(2,846)	-171.00%
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%	(352,300)	-100.00%
SHERIFF FEDERAL FORFEITURE	32,414	10,781	33.26%	4,153	159.58%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	152	18.95%	-	N/A
DA DRUG SEIZURE	1,200	26,454	2204.51%	36,824	-28.16%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,752,653	189,114	10.79%	403,944	-53.18%

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<i>Capital Projects Funds</i>					
ROAD IMPROVEMENT FUND	296,000	53,503	18.08%	41,300	29.55%
PERMANENT IMPROVEMENT	2,096,325	357,656	17.06%	92,149	288.13%
ROW AVAILABLE	313,455	1,258	0.40%	749	68.00%
RIGHT OF WAY 2008	-	-	N/A	4,014	-100.00%
ROAD DISTRICT 1	1,238,918	6,069	0.49%	7,429	-18.31%
ROAD DISTRICT 5	69,582	342	0.49%	418	-18.31%
ROAD DISTRICT 16	191,716	941	0.49%	1,152	-18.31%
SERIES 19 BOND PROJECT	5,250,000	24,191	0.46%		N/A
	9,455,996	443,960	4.70%	147,210	201.58%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	1,104	0.05%	4,972	-77.79%
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	1,104	0.01%	4,972	-77.79%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	1,835,534	N/A	369,846	396.30%
LEVEE 2	-	2,652	N/A	3,534	-24.97%
LEVEE 3	-	7,695	N/A	5,252	46.52%
LEVEE 4	-	145	N/A	33	343.48%
	-	1,846,027	N/A	378,665	387.51%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	1,907,741	N/A	1,790,315	6.56%
LEVEE 2	-	-	N/A	100	-100.00%
LEVEE 3	-	51,840	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	1,959,581	N/A	1,790,415	9.45%

<i>Summary</i>					
REVENUE SUMMARY	87,074,789	15,077,462	17.32%	10,876,946	38.62%
EXPENDITURE SUMMARY	87,074,789	15,050,921	17.29%	12,794,739	17.63%