

Ellis County Auditor's Report
June 2022
Fiscal Year 2022

Benchmark for 9 Months = 75.00%

| | <u>2022 Budget</u> | <u>YTD Rev/Exp as of 6/30/2022</u> | <u>% of Budget Receive d/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> | |
|------------------------------------|--------------------|--|--|---------------------------|---|--------------|
| <i>General Fund Revenues</i> | | | | | | |
| NON-DEPARTMENTAL | 98,259,538 | 56,429,481 | 57.43% | 52,240,993 | 8.02% | |
| AUDITOR | 47,150 | - | 0.00% | - | N/A | |
| INFORMATION TECHNOLOGY | 32,221 | - | 0.00% | - | N/A | |
| AG EXTENSION | 2,000 | - | 0.00% | - | N/A | |
| DEPARTMENT OF DEVELOPMENT | 648,500 | 461,828 | 71.21% | 540,700 | -14.59% | |
| VETERANS SERVICE OFFICER | - | 9 | N/A | - | N/A | |
| COVID 19 REVENUES | - | - | 0.00% | 2,768,744 | 0.00% | |
| AUXILLARY COURTHOUSE- CIVIC CENTER | 18,500 | - | 0.00% | - | 0.00% | |
| VEHICLE REPLACEMENT FUND | - | - | 0.00% | - | 0.00% | |
| 40TH JUDICIAL DISTRICT COURT | - | 75 | N/A | - | N/A | |
| ELECTIONS | 278,100 | 154,171 | 55.44% | 239,726 | -35.69% | |
| PURCHASING | 13,500 | 4,393 | 32.54% | 10,004 | -56.09% | |
| DISTRICT CLERK | 770,465 | 666,996 | 86.57% | 648,191 | 2.90% | |
| COUNTY CLERK | 2,351,725 | 1,803,845 | 76.70% | 1,676,747 | 7.58% | |
| SHERIFF REVENUES | 1,783,709 | 246,971 | 13.85% | 183,818 | 34.36% | |
| COUNTY ATTORNEY | 193,224 | 60,071 | 31.09% | 64,557 | -6.95% | |
| TAX COLLECTOR | 1,136,010 | 1,540,803 | 135.63% | 1,871,101 | -17.65% | |
| CIVIL ENGINEER | 430,737 | 4,535 | 1.05% | 239,871 | -98.11% | |
| COUNTY COURT AT LAW #1 | 175,000 | 129,596 | 74.05% | 173,826 | -25.44% | |
| COUNTY TREASURER | 120 | 499 | 415.55% | 199 | 150.58% | |
| EMERGENCY MANAGEMENT | 43,736 | 927 | 2.12% | - | N/A | |
| FIRE MARSHAL | 15,641 | - | 0.00% | - | N/A | |
| JUSTICE OF THE PEACE PCT. 1 | 183,150 | 107,879 | 58.90% | 164,406 | -34.38% | |
| JUSTICE OF THE PEACE PCT. 2 | 284,420 | 144,416 | 50.78% | 240,745 | -40.01% | |
| JUSTICE OF THE PEACE PCT. 3 | 151,500 | 72,726 | 48.00% | 133,313 | -45.45% | |
| JUSTICE OF THE PEACE PCT. 4 | 135,750 | 104,075 | 76.67% | 111,098 | -6.32% | |
| CONSTABLE PCT. 1 | 27,550 | 30,745 | 111.60% | 18,806 | 63.49% | |
| CONSTABLE PCT. 2 | 52,000 | 56,639 | 108.92% | 43,747 | 29.47% | |
| CONSTABLE PCT. 3 | 31,000 | 30,482 | 98.33% | 24,153 | 26.20% | |
| CONSTABLE PCT. 4 | 31,500 | 35,234 | 111.85% | 25,312 | 39.20% | |
| BUDGETED FUND BALANCE | - | - | 0.00% | - | N/A | |
| | 107,096,747 | - | 62,086,395 | 57.97% | 61,420,058 | 1.08% |
| <i>General Fund Expenditures</i> | | | | | | |
| SHERIFF | 15,432,832 | 9,358,724 | 60.64% | 7,744,978 | 20.84% | |
| JAIL | 11,829,606 | 7,383,902 | 62.42% | 7,038,704 | 4.90% | |
| MAINTENANCE | 902,360 | 623,247 | 69.07% | 592,085 | 5.26% | |
| COUNTY AUDITOR | 1,203,641 | 803,073 | 66.72% | 719,050 | 11.69% | |
| INFORMATION TECHNOLOGY | 1,022,710 | 836,098 | 81.75% | 446,108 | 87.42% | |
| TEXAS A&M AGRILIFE EXTENSIONS | 269,051 | 137,107 | 50.96% | 166,462 | -17.63% | |
| DEPARTMENT OF DEVELOPMENT | 1,098,010 | 690,152 | 62.85% | 639,708 | 7.89% | |
| VETERANS SERVICE OFFICER | 131,310 | 89,211 | 67.94% | 83,982 | 6.23% | |
| COMMISSIONERS | 549,220 | 376,281 | 68.51% | 354,418 | 6.17% | |
| INDIGENT HEALTH CARE | 3,230,556 | 2,068,020 | 64.01% | 2,355,455 | -12.20% | |
| MENTAL HEALTH JUV EXP | 26,000 | 17,717 | 68.14% | 15,693 | 12.89% | |
| COVID 19 EXPENDITURES | - | - | N/A | 1,204,432 | -100.00% | |
| VACCINE HUB | - | - | N/A | 143,555 | -100.00% | |
| AUXILLARY COURTHOUSE- CIVIC CENTER | 37,000 | 24,841 | 67.14% | 3,129 | 693.79% | |
| MAY SEVERE WEATHER | - | - | N/A | 106 | -100.00% | |
| NON-DEPARTMENTAL | 7,812,937 | 5,535,895 | 70.86% | 5,579,374 | -0.78% | |
| LEASE PAYMENTS | - | 138,728 | 0.00% | 850,697 | -83.69% | |
| CAPITAL LEASES | 562,787 | 562,787 | 100.00% | - | N/A | |
| STATE MANDATED INDIGENT LEGAL | 2,200,000 | 1,403,402 | 63.79% | 1,202,156 | 16.74% | |
| 40TH JUDICIAL DISTRICT COURT | 254,914 | 177,864 | 69.77% | 155,481 | 14.40% | |
| 378TH JUDICIAL DISTRICT COURT | 270,853 | 179,886 | 66.41% | 172,359 | 4.37% | |
| 443RD JUDICIAL DISTRICT COURT | 254,728 | 183,924 | 72.20% | 156,023 | 17.88% | |

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| | <u>2022 Budget</u> | <u>YTD Rev/Exp as of 6/30/2022</u> | <u>% of Budget Receive d/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> |
|---|--------------------|--|--|---------------------------|---|
| INDIGENT DEFENSE | 106,528 | 72,267 | 67.84% | 69,654 | 3.75% |
| ELECTIONS | 1,362,274 | 889,606 | 65.30% | 882,752 | 0.78% |
| PURCHASING | 408,291 | 309,271 | 75.75% | 267,258 | 15.72% |
| <i>General Fund Expenditures (Continued)</i> | | | | | |
| DISTRICT CLERK | 1,182,224 | 832,636 | 70.43% | 759,427 | 9.64% |
| COUNTY CLERK | 1,338,464 | 843,289 | 63.00% | 767,994 | 9.80% |
| HIGHWAY PATROL | 132,250 | 92,281 | 69.78% | 87,591 | 5.36% |
| COUNTY ATTORNEY | 5,209,456 | 3,359,247 | 64.48% | 2,882,787 | 16.53% |
| TAX COLLECTOR | 1,715,000 | 1,104,820 | 64.42% | 792,216 | 39.46% |
| CIVIL ENGINEER | 1,357,202 | 447,191 | 32.95% | 654,474 | -31.67% |
| COUNTY COURT AT LAW #1 | 522,751 | 327,011 | 62.56% | 308,011 | 6.17% |
| COUNTY COURT AT LAW #2 | 491,908 | 300,107 | 61.01% | 289,221 | 3.76% |
| COUNTY COURT AT LAW #3 | 476,071 | 292,472 | 61.43% | 171,999 | 70.04% |
| COUNTY JUDGE | 398,384 | 261,767 | 65.71% | 231,663 | 12.99% |
| COUNTY TREASURER | 331,136 | 228,823 | 69.10% | 203,415 | 12.49% |
| JUVENILE SERVICES | - | - | 0.00% | - | 0.00% |
| JUVENILE DETENTION | - | - | 0.00% | - | 0.00% |
| HUMAN RESOURCES AND SERVICES | 313,239 | 214,256 | 68.40% | 198,872 | 7.74% |
| EMERGENCY MANAGEMENT | 332,264 | 243,408 | 73.26% | 159,820 | 52.30% |
| FIRE MARSHAL | 682,128 | 452,784 | 66.38% | 328,344 | 37.90% |
| JUSTICE OF THE PEACE PCT.1 | 341,257 | 220,368 | 64.58% | 208,129 | 5.88% |
| JUSTICE OF THE PEACE PCT.2 | 464,609 | 310,911 | 66.92% | 296,021 | 5.03% |
| JUSTICE OF THE PEACE PCT.3 | 330,327 | 216,564 | 65.56% | 203,567 | 6.38% |
| JUSTICE OF THE PEACE PCT.4 | 333,104 | 223,453 | 67.08% | 208,282 | 7.28% |
| CONSTABLE PCT.1 | 224,559 | 143,724 | 64.00% | 133,949 | 7.30% |
| CONSTABLE PCT.2 | 314,363 | 151,764 | 48.28% | 185,290 | -18.09% |
| CONSTABLE PCT.3 | 217,166 | 149,725 | 68.94% | 133,834 | 11.87% |
| CONSTABLE PCT.4 | 218,754 | 141,543 | 64.70% | 127,711 | 10.83% |
| INTERFUND TRANSFERS | 2,857,916 | 2,272,775 | 79.53% | 1,452,058 | 56.52% |
| | 68,750,141 | - 44,692,922 | 65.01% | 41,628,292 | 7.36% |
| Revenues Over/(Under) Expenditures | 38,346,605 | 17,393,473 | | 19,791,766 | |
| <i>Road & Bridge Funds - Revenues</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 3,369,880 | 1,439,274 | 42.71% | 1,305,700 | 10.23% |
| ROAD & BRIDGE PCT. 2 | 2,976,367 | 1,414,997 | 47.54% | 1,328,447 | 6.52% |
| ROAD & BRIDGE PCT. 3 | 2,761,797 | 1,415,664 | 51.26% | 1,343,873 | 5.34% |
| ROAD & BRIDGE PCT. 4 | 3,449,455 | 1,473,575 | 42.72% | 1,441,650 | 2.21% |
| | 12,557,499 | 5,743,510 | 45.74% | 5,419,670 | 5.98% |
| <i>Road & Bridge Funds - Expenditures</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 3,382,468 | 992,885 | 29.35% | 706,996 | 40.44% |
| ROAD & BRIDGE PCT. 2 | 2,976,367 | 767,312 | 25.78% | 1,311,454 | -41.49% |
| ROAD & BRIDGE PCT. 3 | 2,761,797 | 1,108,415 | 40.13% | 903,482 | 22.68% |
| ROAD & BRIDGE PCT. 4 | 3,449,455 | 1,042,905 | 30.23% | 763,713 | 36.56% |
| | 12,570,087 | 3,911,518 | 31.12% | 3,685,645 | 6.13% |
| Revenues Over/(Under) Expenditures | (12,589) | 1,831,992 | | 1,734,025 | |
| <i>Farm to Market Funds - Revenues</i> | | | | | |
| FARM TO MARKET 1 | 3,404,887 | 1,898,881 | 55.77% | 1,504,505 | 26.21% |
| FARM TO MARKET 2 | 2,118,153 | 1,504,975 | 71.05% | 1,507,630 | -0.18% |
| FARM TO MARKET 3 | 2,449,329 | 1,511,101 | 61.69% | 1,430,049 | 5.67% |
| FARM TO MARKET 4 | 3,308,886 | 1,626,761 | 49.16% | 1,596,572 | 1.89% |
| | 11,281,256 | 6,541,717 | 57.99% | 6,038,756 | 8.33% |
| <i>Farm to Market Funds - Expenditures</i> | | | | | |

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|---|--------------------|--|--|---------------------------|---|
| FARM TO MARKET 1 | 3,404,887 | 908,516 | 26.68% | 597,265 | 52.11% |
| FARM TO MARKET 2 | 2,118,172 | 1,393,276 | 65.78% | 922,699 | 51.00% |
| FARM TO MARKET 3 | 2,449,329 | 677,202 | 27.65% | 670,613 | 0.98% |
| FARM TO MARKET 4 | 3,308,886 | 1,291,833 | 39.04% | 1,006,890 | 28.30% |
| | 11,281,274 | 4,270,827 | 37.86% | 3,197,467 | 33.57% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>(19)</i> | <i>2,270,890</i> | | <i>2,841,289</i> | |

| <i>Interest & Sinking Funds - Revenues</i> | | | | | |
|--|------------------|------------------|---------------|------------------|---------------|
| SERIES 16 INTEREST & SINKING | 3,616,476 | 3,555,697 | 98.32% | 3,729,267 | -4.65% |
| SERIES 1993 INTEREST & SINKING | - | - | 0.00% | - | N/A |
| | 3,616,476 | 3,555,697 | 98.32% | 3,729,267 | -4.65% |
| <i>Interest & Sinking Funds - Expenditures</i> | | | | | |
| SERIES 16 INTEREST & SINKING | 3,616,476 | 2,872,294 | 79.42% | 2,807,494 | 2.31% |
| | 3,616,476 | 2,872,294 | 79.42% | 2,807,494 | 2.31% |
| <i>Revenues Over/(Under) Expenditures</i> | <i>-</i> | <i>683,403</i> | | <i>921,773</i> | |

| <i>Special Revenue Funds - Revenues</i> | | | | | |
|---|-------------------|-------------------|---------------|-------------------|--------------|
| LATERAL ROADS | 312,459 | 796 | 0.25% | 121 | 556.10% |
| COUNTY & DISTRICT COURT TECH | 42,314 | 2,845 | 6.72% | 2,072 | 37.31% |
| JUSTICE COURT TECHNOLOGY | 203,785 | 10,964 | 5.38% | 19,095 | -42.58% |
| DC ARCHIVES RECORDS MANAGEMENT | 176,761 | 4,081 | 2.31% | 9,056 | -54.93% |
| JURY | 70,140 | 61,650 | 87.90% | 13,298 | 363.59% |
| LAW LIBRARY | 259,702 | 160,097 | 61.65% | 131,253 | 21.98% |
| RECORDS MANAGEMENT | 2,145,213 | 416,863 | 19.43% | 421,212 | -1.03% |
| CC ARCHIVES RECORDS MANAGEMENT | 2,750,722 | 413,932 | 15.05% | 417,938 | -0.96% |
| FIRE MARSHAL SPECIAL FUND | 225,103 | 42,250 | 18.77% | 40,720 | 3.76% |
| DISTRICT COURTS RECORDS TECH | 240,870 | 7,991 | 3.32% | 18,182 | -56.05% |
| DA CHECK PROCESSING | 138,631 | 899 | 0.65% | 965 | -6.82% |
| DA DRUG FORFEITURE | 186,286 | 69,418 | 37.26% | 6,661 | 942.21% |
| GENERAL RECORDS MGMT/PRESERVAT | 642,640 | 63,217 | 9.84% | 44,294 | 42.72% |
| COURTHOUSE SECURITY | 381,110 | 92,834 | 24.36% | 82,368 | 12.71% |
| COURT REC. PRESERVATION | 130,350 | 16,302 | 12.51% | 8,780 | 85.67% |
| ELECTION ADMIN FEES | 34,003 | 15,762 | 46.36% | 16,446 | -4.16% |
| SHERIFF FEDERAL FORFEITURE | 376,310 | 103,203 | 27.43% | 29,885 | 245.33% |
| COUNTY CLERK VITALS PRESERVATION | 47,344 | 6,747 | 14.25% | 42,317 | -84.06% |
| SHERIFF SEIZURE | 298,515 | 460 | 0.15% | 116 | 297.76% |
| SHERIFF FORFEITURE | 270,589 | 139,846 | 51.68% | 70,442 | 98.52% |
| DA DRUG SEIZURE | 386,663 | 124,888 | 32.30% | 204,914 | -39.05% |
| COURT FACILITY FEE FUND | - | 5,360 | 0.00% | - | 0.00% |
| CONSTABLE 2 FORFEITURE | 1,428 | 4 | 0.29% | 1,252 | -99.67% |
| CONSTABLE 1 FORFEITURE | 181 | - | 0.00% | - | N/A |
| CONSTABLE 4 FORFEITURE | - | - | 0.00% | - | N/A |
| TREASURER'S HELD PROPERTY | - | 1,377 | N/A | - | N/A |
| PAYROLL | - | - | 0.00% | - | N/A |
| JUVENILE PROBATION FEES | - | 3,344 | N/A | - | N/A |
| JJAEP | 558,972 | 414,816 | 74.21% | - | N/A |
| TRUANCY & PREVENTION | 81,954 | 10,438 | 12.74% | 19,401 | -46.20% |
| AMERICAN RESCUE PLAN ACT | 35,569,237 | 18,008,617 | 50.63% | 17,952,591 | 0.31% |
| SPECIAL INVENTORY - TAX OFFICE | 34,321 | - | 0.00% | - | N/A |
| CONSTABLE PCT LEOSE FUND | 700 | - | 0.00% | - | N/A |
| CONSTABLE PCT 2 LEOSE FUND | 700 | 640 | 91.49% | - | N/A |
| CONSTABLE PCT 3 LEOSE FUND | 700 | 597 | 85.27% | - | N/A |
| CONSTABLE PCT 4 LEOSE FUND | 700 | 597 | 85.35% | - | N/A |
| SHERIFF OFFICE LEOSE FUND | 11,500 | 10,143 | 88.20% | - | N/A |
| DISTRICT ATTORNEY LEOSE FUND | - | 769 | N/A | - | N/A |
| VEHICLE REPLACEMENT FUND | 1,182,090 | 12,588 | 1.06% | - | N/A |
| | 46,761,995 | 20,224,336 | 43.25% | 19,553,379 | 3.43% |

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| | <u>2022 Budget</u> | <u>YTD Rev/Exp as of 6/30/2022</u> | <u>% of Budget Receive d/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> | |
|--|--------------------|--|--|---------------------------|---|----------------|
| <i>Special Revenue Funds - Expenditures</i> | | | | | | |
| LATERAL ROADS | 312,459 | - | 0.00% | - | N/A | |
| COUNTY & DISTRICT CT TECH | 42,314 | - | 0.00% | - | N/A | |
| JUSTICE COURT TECHNOLOGY | 203,785 | - | 0.00% | - | N/A | |
| DC ARCHIVES RECORDS MANAGEMENT | 176,761 | - | 0.00% | - | N/A | |
| JURY | 70,140 | 116,957 | 166.75% | 15,236 | 667.66% | |
| LAW LIBRARY | 259,702 | 189,679 | 73.04% | 139,513 | 35.96% | |
| RECORDS MANAGEMENT | 2,145,213 | 188,600 | 8.79% | 82,379 | 128.94% | |
| CC ARCHIVES RECORDS MANAGEMENT | 2,750,722 | 417,788 | 15.19% | 348,182 | 19.99% | |
| FIRE MARSHAL SPECIAL FUND | 225,103 | 10,258 | 4.56% | 9,686 | 5.91% | |
| DISTRICT COURTS RECORDS TECH | 240,870 | - | 0.00% | - | N/A | |
| DA CHECK PROCESSING | 138,631 | 4,336 | 3.13% | 38,393 | -88.71% | |
| DA DRUG FORFEITURE | 186,286 | 3,099 | 1.66% | 94 | 3193.62% | |
| GENERAL RECORDS MGMT/PRESERVAT | 642,640 | - | 0.00% | - | N/A | |
| COURTHOUSE SECURITY | 379,060 | - | 0.00% | - | N/A | |
| COURT REC. PRESERVATION | 130,350 | - | 0.00% | - | N/A | |
| ELECTION ADMIN FEES | 34,003 | 23,438 | 68.93% | 3,328 | 604.25% | |
| SHERIFF FEDERAL FORFEITURE | 376,310 | 11,213 | 2.98% | 3,166 | 254.12% | |
| COUNTY CLERK VITALS PRESERVATION | 47,344 | 2,348 | 4.96% | - | N/A | |
| SHERIFF SEIZURE | 298,515 | 132,268 | 44.31% | - | N/A | |
| SHERIFF FORFEITURE | 270,589 | 267 | 0.10% | - | N/A | |
| DA DRUG SEIZURE | 386,663 | 66,928 | 17.31% | 16,303 | 310.52% | |
| COURT FACILITY FEE FUND | - | - | - | - | - | |
| CONSTABLE 2 FORFEITURE | 1,426 | - | 0.00% | - | N/A | |
| CONSTABLE 1 FORFEITURE | 181 | - | 0.00% | - | N/A | |
| CONSTABLE 4 FORFEITURE | - | - | N/A | - | N/A | |
| TRUANCY & PREVENTION | 81,954 | - | 0.00% | - | N/A | |
| AMERICAN RESCUE PLAN ACT | 35,051,735 | 243,484 | 0.69% | - | N/A | |
| SPECIAL INVENTORY - TAX OFFICE | 34,321 | - | 0.00% | - | N/A | |
| TREASURER'S HELD PROPERTY | - | - | 0.00% | - | N/A | |
| JUVENILE PROBATION FEES | - | - | 0.00% | - | N/A | |
| JJAEP | 671,231 | 266,044 | 39.64% | - | N/A | |
| CONSTABLE PCT LEOSE FUND | 7,254 | - | 0.00% | - | N/A | |
| CONSTABLE PCT 2 LEOSE FUND | 3,874 | - | 0.00% | - | N/A | |
| CONSTABLE PCT 3 LEOSE FUND | 1,739 | - | 0.00% | - | N/A | |
| CONSTABLE PCT 4 LEOSE FUND | 2,711 | 330 | 12.17% | - | N/A | |
| SHERIFF OFFICE LEOSE FUND | - | 4,790 | N/A | - | N/A | |
| DISTRICT ATTORNEY LEOSE FUND | 1,548 | 390 | 25.19% | - | N/A | |
| INTERFUND TRANSFERS | - | (365,352) | N/A | - | N/A | |
| VEHICLE REPLACEMENT FUND | 1,182,090 | 336,886 | 28.50% | - | N/A | |
| | 46,357,527 | - | 1,653,750 | 3.57% | 656,279 | 151.99% |
| Revenues Over/(Under) Expenditures | 404,468 | 18,570,586 | | 18,897,100 | | |
| <i>Capital Projects Funds - Revenues</i> | | | | | | |
| ROAD IMPROVEMENT FUND | 1,677,296.29 | 359,535 | 21.44% | 329,989 | 8.95% | |
| PERMANENT IMPROVEMENT | 6,614,543.48 | 2,696,302 | 40.76% | 2,495,604 | 8.04% | |
| ROW AVAILABLE | 1,017,792.74 | 1,071 | 0.11% | 704,943 | -99.85% | |
| ROAD DISTRICT 1 | 957,886.84 | 2,440 | 0.25% | 1,022 | 138.82% | |
| ROAD DISTRICT 5 | 71,879.27 | 183 | 0.25% | 58 | 218.32% | |
| ROAD DISTRICT 16 | 197,936.45 | 504 | 0.25% | 158 | 218.40% | |
| SERIES 19 BOND PROJECT | 3,889,617.50 | 9,518 | 0.24% | 4,201 | 126.56% | |
| | 14,426,953 | 3,069,553 | 21.28% | 3,535,975 | -13.19% | |
| <i>Capital Projects Funds - Expenditures</i> | | | | | | |
| ROAD IMPROVEMENT FUND | \$ 1,677,296.29 | - | 0.00% | - | N/A | |
| PERMANENT IMPROVEMENT | \$ 6,614,543.48 | 4,108,268 | 62.11% | 3,680 | 111537.72% | |
| ROW AVAILABLE | \$ 1,017,792.74 | 446,186 | 43.84% | 284,807 | 56.66% | |
| ROAD DISTRICT 1 | \$ 957,887.00 | - | 0.00% | - | N/A | |
| ROAD DISTRICT 5 | \$ 71,879.00 | - | 0.00% | - | N/A | |
| ROAD DISTRICT 16 | \$ 197,936.45 | - | 0.00% | - | N/A | |
| SERIES 19 BOND PROJECT | \$ 3,889,617.50 | 835,480 | 21.48% | 833,882 | 0.19% | |
| | 14,426,952 | 5,389,933 | 37.36% | 1,122,368 | 380.23% | |

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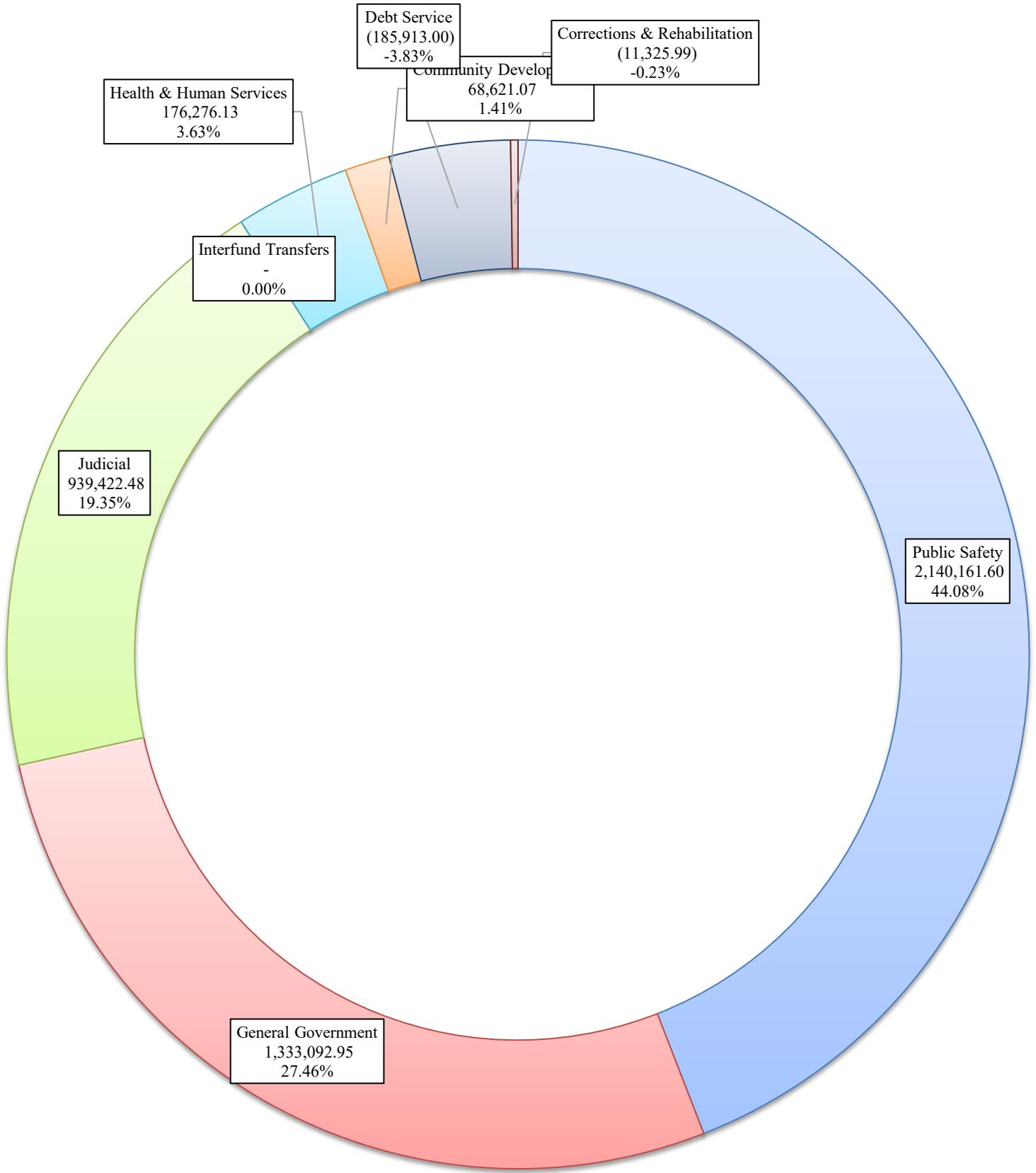
| | <u>2022 Budget</u> | <u>YTD Rev/Exp as of 6/30/2022</u> | <u>% of Budget Receive d/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> |
|---|--------------------|--|--|---------------------------|---|
| <i>Revenues Over/(Under) Expenditures</i> | 0 | (2,320,380) | | 2,413,607 | |

| <i>Other Funds - Revenues</i> | | | | | |
|---|----------------|---------------|--------------|------------------|----------------|
| TRUST AND AGENCY FUND | - | 2 | N/A | 5,621,292 | -100.00% |
| LEVEE 2 | 405,571.16 | 10,229 | 2.52% | 9,228 | 10.84% |
| LEVEE 3 | 320,939.98 | 54,331 | 16.93% | 53,848 | 0.90% |
| LEVEE 4 | 7,784.28 | 140 | 1.80% | 130 | 7.56% |
| | 734,295 | 64,702 | 8.81% | 5,684,499 | -98.86% |
| <i>Other Funds - Expenditures</i> | | | | | |
| TRUST AND AGENCY FUND | \$ - | - | N/A | 6,596,307 | -100.00% |
| LEVEE 2 | \$ 405,571.16 | 50 | 0.00% | 9,000 | -99.44% |
| LEVEE 3 | \$ 320,939.98 | 65,163 | 0.00% | 5,450 | 1095.64% |
| LEVEE 4 | \$ 7,784.28 | - | 0.00% | - | N/A |
| | 734,295 | 65,213 | 8.88% | 6,610,757 | -99.01% |
| <i>Revenues Over/(Under) Expenditures</i> | - | (510) | | (926,258) | |

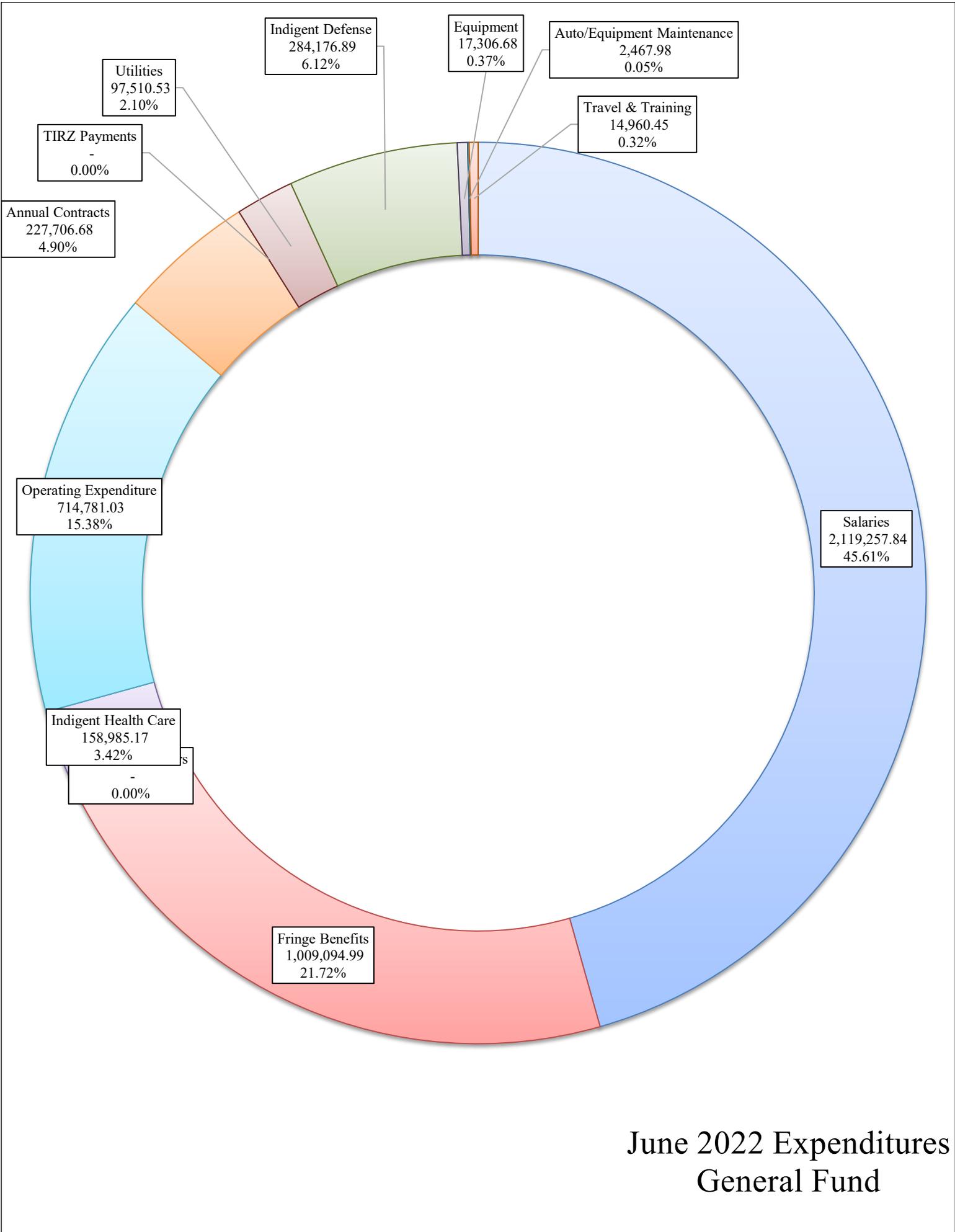
| <i>Summary</i> | | | | | |
|---|-------------------------|-------------------|--------|-------------------|--------|
| REVENUE SUMMARY | 196,475,219 | 101,285,910 | 51.55% | 105,381,603 | -3.89% |
| EXPENDITURE SUMMARY | 157,736,754 | 62,856,456 | 39.85% | 59,708,302 | 5.27% |
| <i>Revenues Over/(Under) Expenditures</i> | \$ 38,738,465.66 | 38,429,454 | | 45,673,301 | |

**Statement of Revenues, Expenditures, and Changes in Fund Balance
June 2022**

| | General Fund | R&B #1 | R&B #2 | R&B #3 | R&B #4 | F/M #1 | F/M #2 | F/M #3 | F/M #4 |
|--|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|
| REVENUES | | | | | | | | | |
| Property Taxes | \$ 258,712.60 | \$ 3,578.13 | \$ 3,578.10 | \$ 3,578.10 | \$ 3,578.10 | \$ 6,300.69 | \$ 6,300.69 | \$ 6,300.69 | \$ 6,300.70 |
| Mixed Beverage Taxes | - | - | - | - | - | - | - | - | - |
| License and permits | - | - | - | - | - | - | - | - | - |
| Fines & Fees | 418,902.97 | 55,617.26 | 55,617.26 | 55,617.24 | 55,617.21 | - | - | - | - |
| Charges for Services | 36,156.55 | - | - | - | - | - | - | - | - |
| Grant Revenue | 11,720.50 | - | - | - | - | - | - | - | - |
| Intergovernmental | 50,740.97 | - | - | - | - | 3,357.30 | - | - | 7,470.00 |
| Investment income | 54,256.39 | 1,671.30 | 1,490.05 | 1,159.15 | 1,899.79 | 2,650.41 | 635.44 | 1,668.70 | 1,613.65 |
| Sale of Equipment | - | - | 21,876.25 | - | 40,700.00 | - | - | - | - |
| Miscellaneous | 11,167.37 | - | - | - | 602.40 | - | - | - | - |
| Total Revenues | 841,657.35 | 60,866.69 | 82,561.66 | 60,354.49 | 102,397.50 | 12,308.40 | 6,936.13 | 7,969.39 | 15,384.35 |
| EXPENDITURES | | | | | | | | | |
| General Government | 1,333,092.95 | - | - | - | - | - | - | - | - |
| Public Safety | 2,140,161.60 | - | - | - | - | - | - | - | - |
| Judicial | 939,422.48 | - | - | - | - | - | - | - | - |
| Community Development | 68,621.07 | - | - | - | - | - | - | - | - |
| Infrastructure and Environmental | - | 99,933.61 | 98,506.80 | 236,983.65 | 107,341.11 | 251,582.80 | 254,921.53 | 231,527.31 | 348,752.41 |
| Interfund Transfers | - | - | - | - | - | - | - | - | - |
| Health and Human Services | 176,276.13 | - | - | - | - | - | - | - | - |
| Corrections & Rehabilitation | (11,325.99) | - | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - | - |
| Principal | (260,535.43) | - | 6,413.97 | - | - | - | - | - | - |
| Interest & Fiscal Charges | 74,622.43 | - | 237.40 | - | - | - | - | - | - |
| Total Expenditures | 4,460,335.24 | 99,933.61 | 105,158.17 | 236,983.65 | 107,341.11 | 251,582.80 | 254,921.53 | 231,527.31 | 348,752.41 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (3,618,677.89) | (39,066.92) | (22,596.51) | (176,629.16) | (4,943.61) | (239,274.40) | (247,985.40) | (223,557.92) | (333,368.06) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| Issuance of Long Term Debt | - | - | - | - | - | - | - | - | - |
| Sale of Capital Assets | - | - | - | - | - | - | - | - | - |
| Insurance Recoveries | - | - | - | - | - | - | - | - | - |
| Operating Transfers In | - | - | - | - | - | - | - | - | - |
| Operating Transfers Out | \$ - | - | - | - | - | - | - | - | - |
| Total other financing sources (uses) | - | - | - | - | - | - | - | - | - |
| NET CHANGE IN FUND BALANCES | (3,618,677.89) | (39,066.92) | (22,596.51) | (176,629.16) | (4,943.61) | (239,274.40) | (247,985.40) | (223,557.92) | (333,368.06) |
| FUND BALANCE, BEGINNING | \$ 58,442,153.01 | \$ 2,001,356.00 | \$ 1,762,651.40 | \$ 1,414,729.13 | \$ 2,059,753.13 | \$ 3,021,730.15 | \$ 876,759.11 | \$ 1,871,548.89 | \$ 1,934,977.54 |
| PRIOR PERIOD ADJUSTMENT | | - | | | | | | | |
| FUND BALANCE, ENDING | \$ 54,823,475.12 | \$ 1,962,289.08 | \$ 1,740,054.89 | \$ 1,238,099.97 | \$ 2,054,809.52 | \$ 2,782,455.75 | \$ 628,773.71 | \$ 1,647,990.97 | \$ 1,601,609.48 |

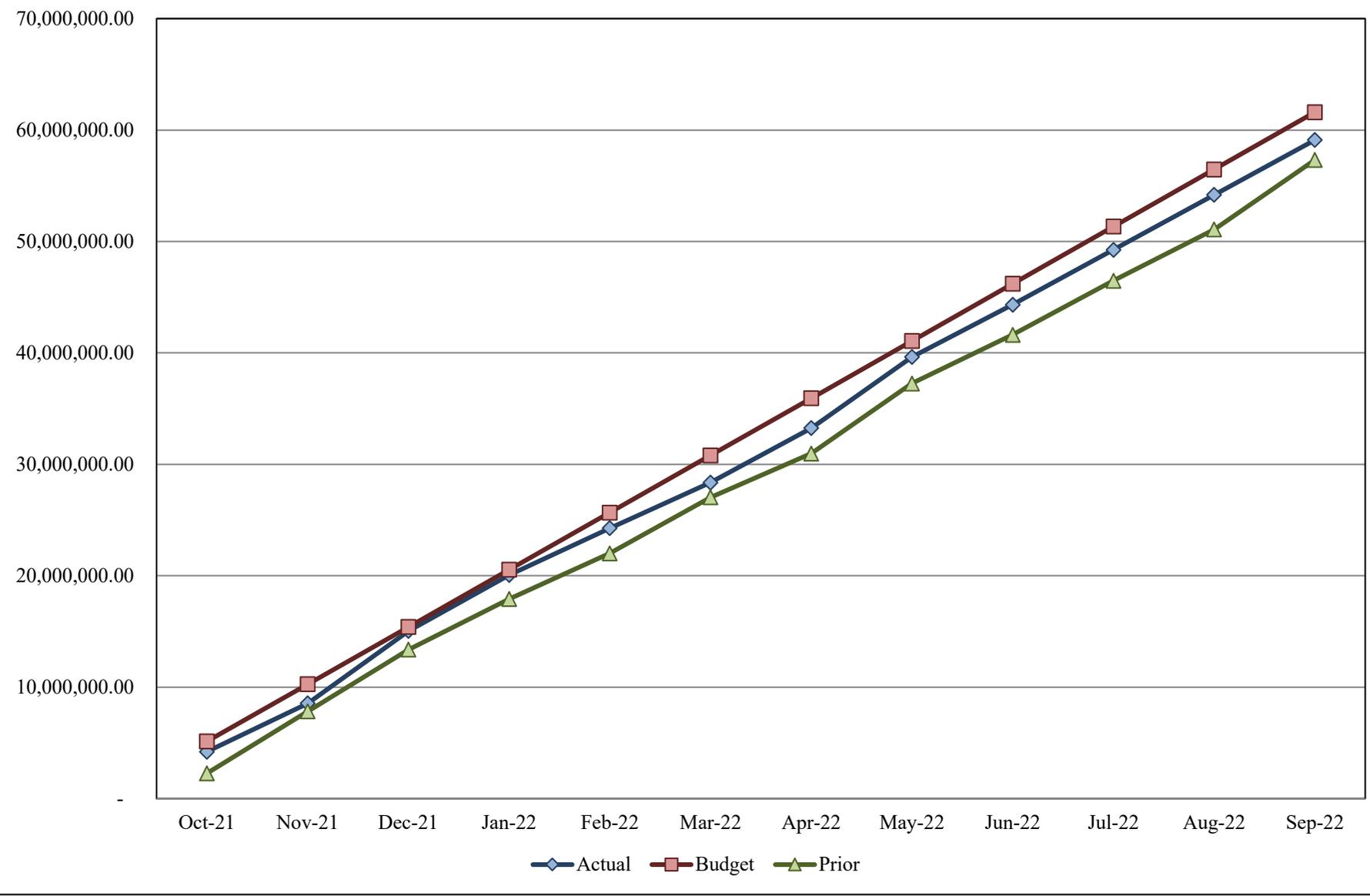


Ellis County
 June 2022 Expenditures
 General Fund



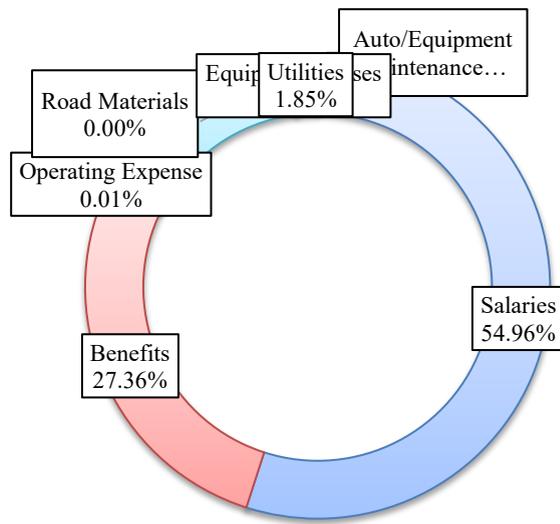
General Fund

Expenditure Projection FY2022

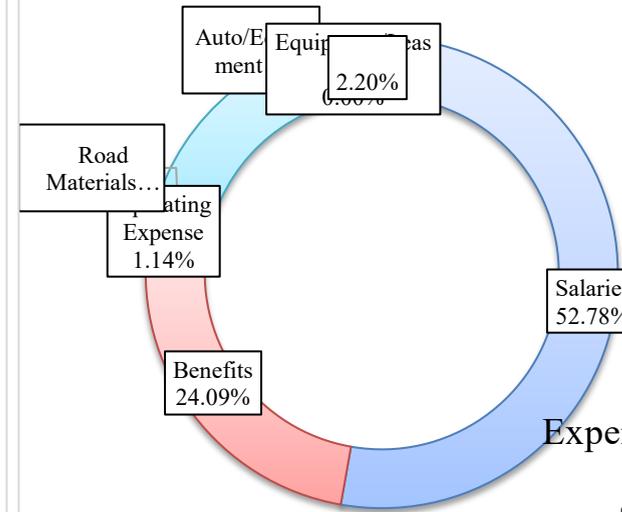


Road & Bridge Expenditure Summary - June 2022

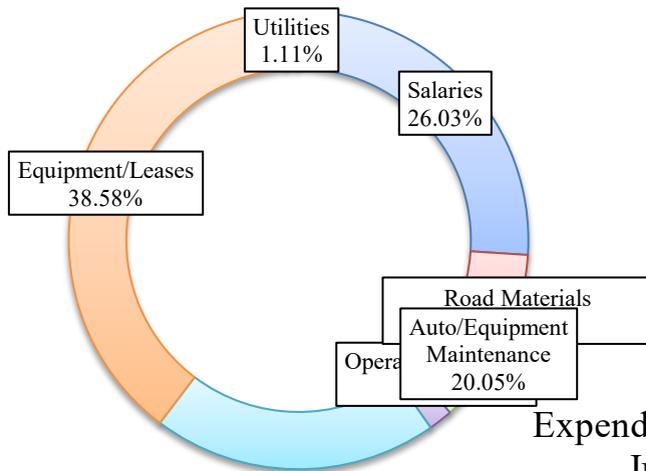
| | R&B #1 | R&B #2 | R&B #3 | R&B #4 |
|----------------------------|---------------------|----------------------|----------------------|----------------------|
| Salaries | \$ 55,000.18 | \$ 51,991.71 | \$ 61,677.95 | \$ 61,348.79 |
| Benefits | 27,373.80 | 23,733.54 | 26,078.70 | 31,701.97 |
| Operating Expense | 14.00 | 1,119.93 | 3,610.40 | 1,051.11 |
| Road Materials | - | - | 4,032.00 | - |
| Auto/Equipment Maintenance | 15,762.00 | 19,494.00 | 47,524.65 | 12,043.00 |
| Equipment/Leases | (67.00) | - | 91,430.86 | - |
| Utilities | 1,850.63 | 2,167.62 | 2,629.09 | 1,196.24 |
| Debt Service - Interest | - | 6,413.97 | - | - |
| Debt Service - Principal | - | 237.40 | - | - |
| | \$ 99,933.61 | \$ 105,158.17 | \$ 236,983.65 | \$ 107,341.11 |



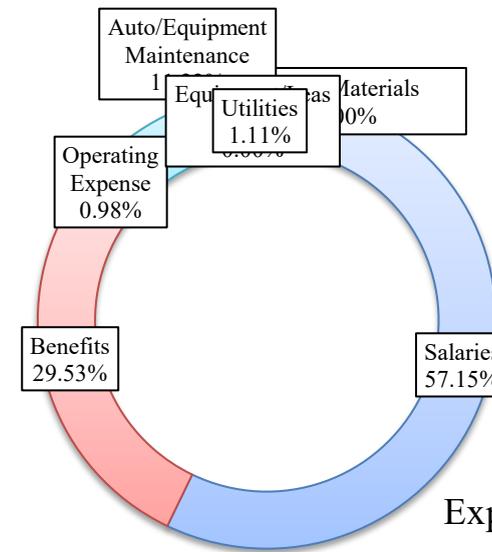
R&B 1
Expenditure Summary
June 2022
\$99,933.61



R&B 2
Expenditure Summary
June 2022
\$105,158.17



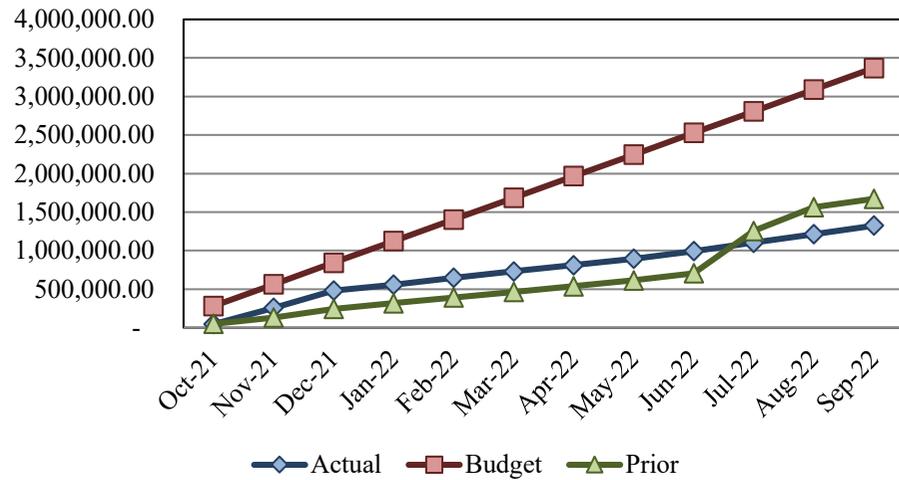
R&B 3
Expenditure Summary
June 2022
\$236,983.65



R&B 4
Expenditure Summary
June 2022
\$107,341.11

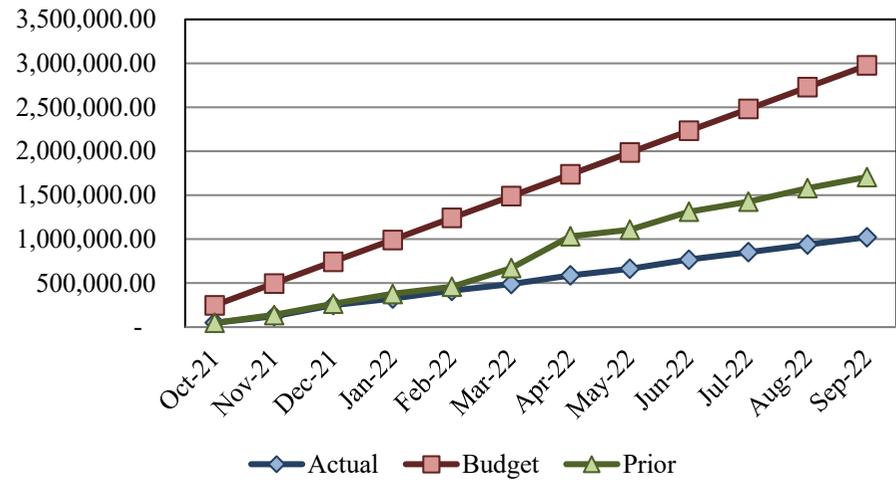
Road & Bridge Pct. #1

Expenditure Projection FY2022



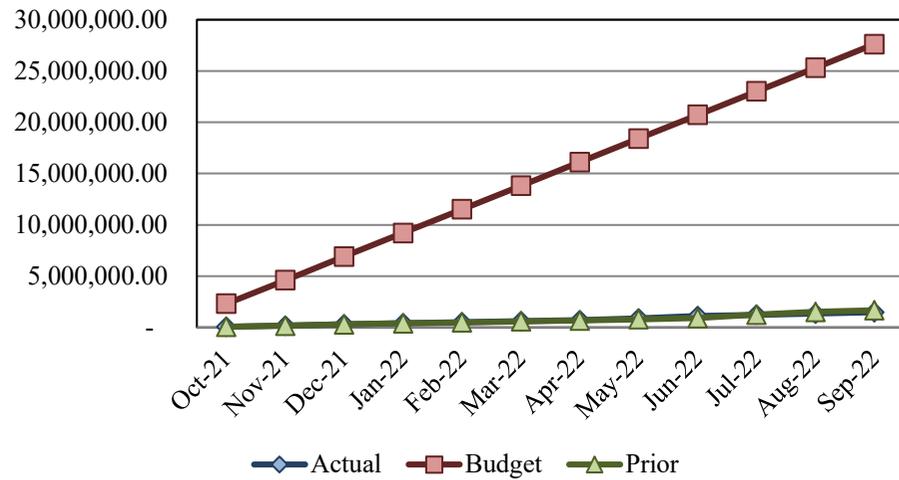
Road & Bridge Pct. #2

Expenditure Projection FY2022



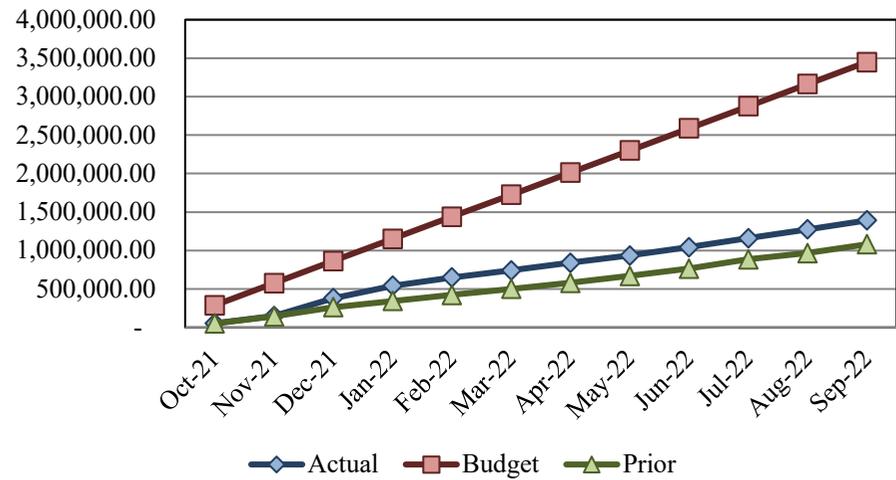
Road & Bridge Pct. #3

Expenditure Projection FY2022



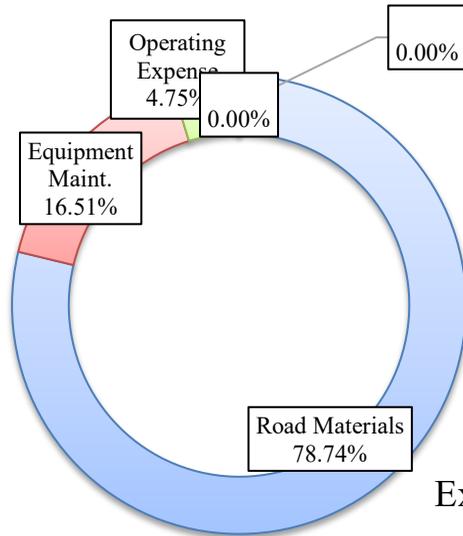
Road & Bridge Pct. #4

Expenditure Projection FY2022

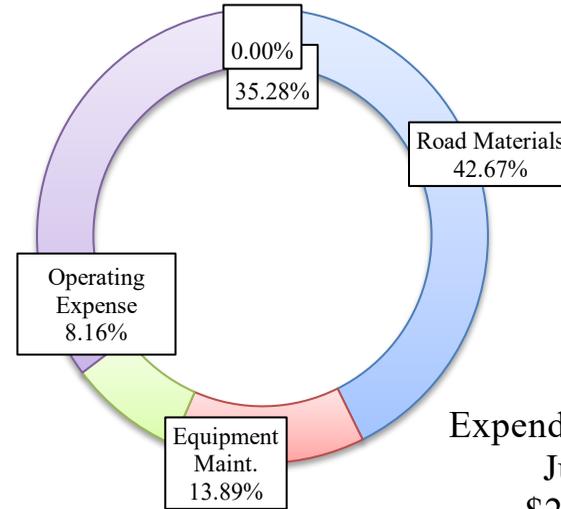


Farm to Market Expenditure Summary - June 2022

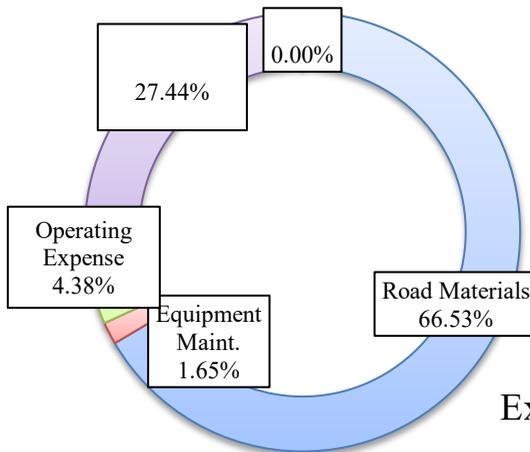
| | F/M #1 | F/M #2 | F/M #3 | F/M #4 |
|-------------------|----------------------|----------------------|----------------------|----------------------|
| Road Materials | \$ 198,097.74 | \$ 108,780.27 | \$ 154,046.12 | \$ 207,790.79 |
| Equipment Maint. | 41,537.25 | 35,415.52 | 3,809.36 | 46,173.22 |
| Operating Expense | 11,947.81 | 20,795.74 | 10,143.12 | 25,284.40 |
| Equipment/Leases | - | 89,930.00 | 63,528.71 | 69,504.00 |
| TIRZ Payments | - | - | - | - |
| | \$ 251,582.80 | \$ 254,921.53 | \$ 231,527.31 | \$ 348,752.41 |



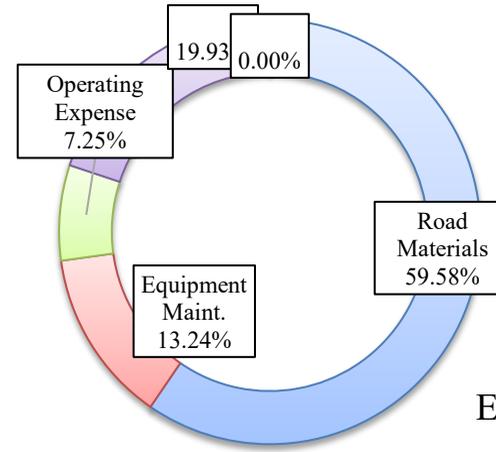
F/M 1
Expenditure Summary
June 2022
\$251,582.80



F/M 2
Expenditure Summary
June 2022
\$254,921.53



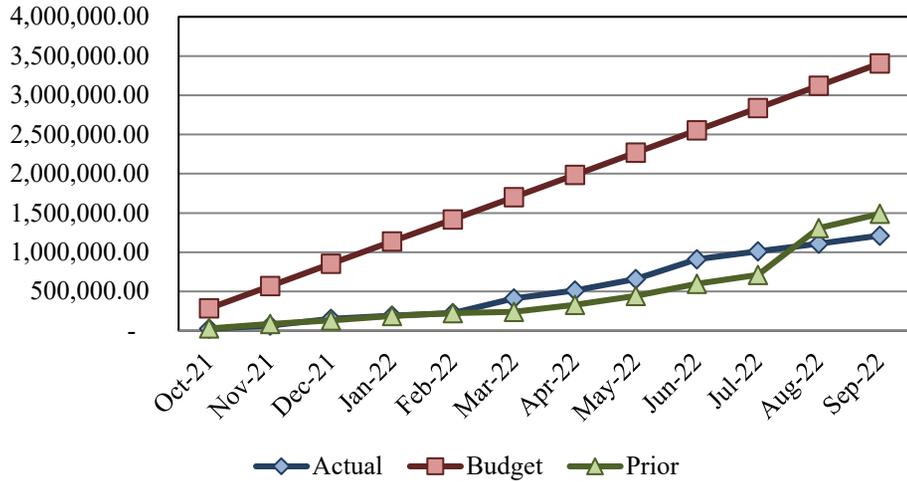
F/M 3
Expenditure Summary
June 2022
\$231,527.31



F/M 4
Expenditure Summary
June 2022
\$348,752.41

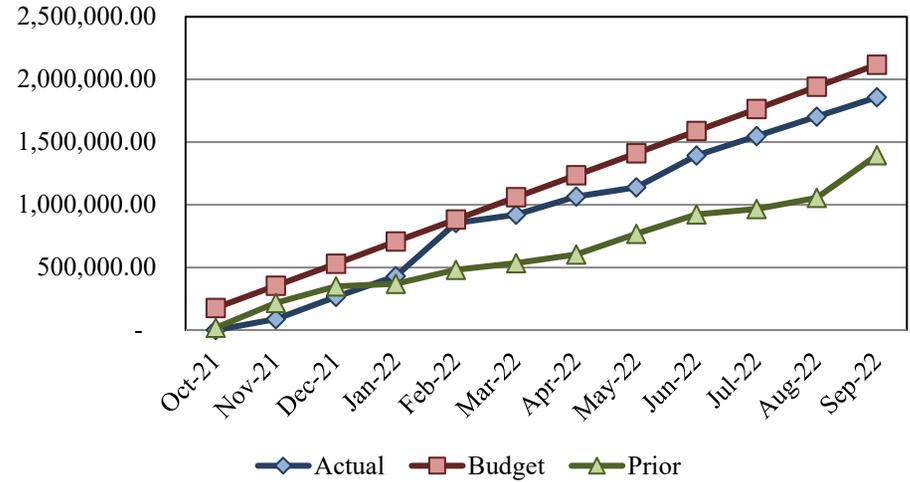
Farm to Market Pct. #1

Expenditure Projection FY2022



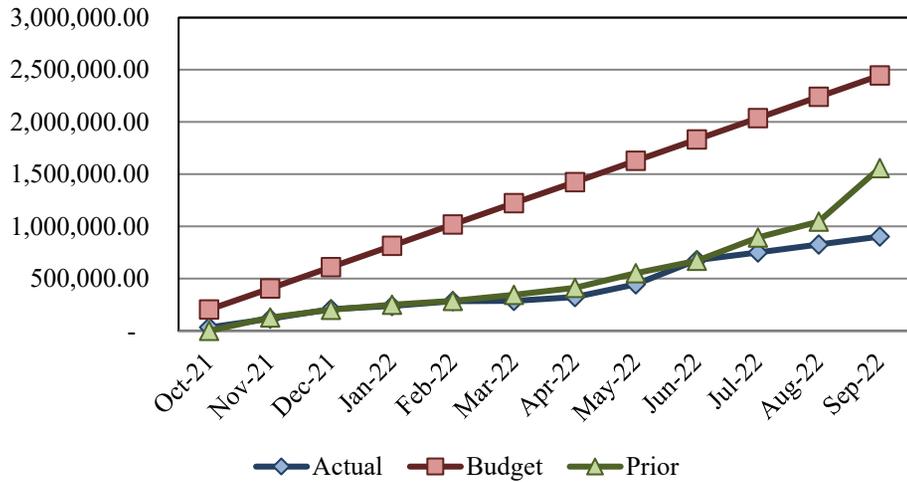
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

