

Ellis County Auditor's Report
October 2022
Fiscal Year 2023

Benchmark for 1 Months = 8.33%

| | <u>2023 Budget</u> | <u>YTD Rev/Exp as of 10/31/2022</u> | <u>% of Budget Received/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> | |
|------------------------------------|--------------------|---|---|---------------------------|---|----------------|
| <i>General Fund Revenues</i> | | | | | | |
| NON-DEPARTMENTAL | 81,319,494 | (163,289) | -0.20% | 95,115 | -271.68% | |
| AUDITOR | 24,618 | - | 0.00% | - | N/A | |
| INFORMATION TECHNOLOGY | 249,704 | - | 0.00% | - | N/A | |
| AG EXTENSION | - | - | N/A | - | N/A | |
| DEPARTMENT OF DEVELOPMENT | 593,500 | 51,524 | 8.68% | 48,968 | 5.22% | |
| VETERANS SERVICE OFFICER | 172 | 535 | 311.05% | - | N/A | |
| COVID 19 REVENUES | - | - | 0.00% | - | 0.00% | |
| AUXILLARY COURTHOUSE- CIVIC CENTER | 58,672 | - | 0.00% | - | 0.00% | |
| VEHICLE REPLACEMENT FUND | - | - | 0.00% | - | 0.00% | |
| 40TH JUDICIAL DISTRICT COURT | - | - | N/A | 75 | -100.00% | |
| ELECTIONS | 250,402 | 30,374 | 12.13% | 5 | 607388.00% | |
| PURCHASING | 5,000 | - | 0.00% | - | N/A | |
| DISTRICT CLERK | 765,100 | 65,333 | 8.54% | 85,644 | -23.72% | |
| COUNTY CLERK | 1,788,375 | 144,624 | 8.09% | 216,089 | -33.07% | |
| SHERIFF REVENUES | 1,659,350 | 16,157 | 0.97% | 17,535 | -7.85% | |
| COUNTY ATTORNEY | 481,209 | 25,156 | 5.23% | 9,516 | 164.36% | |
| TAX COLLECTOR | 1,535,151 | 9,528 | 0.62% | 14,037 | -32.12% | |
| CIVIL ENGINEER | 330,100 | 99,314 | 30.09% | 500 | 19762.81% | |
| COUNTY COURT AT LAW #1 | 173,000 | 63,037 | 36.44% | 918 | 6766.78% | |
| COUNTY TREASURER | 120 | 1 | 0.83% | 369 | -99.73% | |
| EMERGENCY MANAGEMENT | 1,500 | - | 0.00% | - | N/A | |
| FIRE MARSHAL | - | - | N/A | - | N/A | |
| JUSTICE OF THE PEACE PCT. 1 | 147,625 | 16,458 | 11.15% | 6,787 | 142.49% | |
| JUSTICE OF THE PEACE PCT. 2 | 237,075 | 18,723 | 7.90% | 14,517 | 28.97% | |
| JUSTICE OF THE PEACE PCT. 3 | 112,125 | 8,133 | 7.25% | 8,367 | -2.80% | |
| JUSTICE OF THE PEACE PCT. 4 | 123,575 | 8,207 | 6.64% | 13,935 | -41.10% | |
| CONSTABLE PCT. 1 | 27,575 | 3,135 | 11.37% | 2,060 | 52.18% | |
| CONSTABLE PCT. 2 | 52,500 | 5,360 | 10.21% | 6,669 | -19.63% | |
| CONSTABLE PCT. 3 | 30,000 | 3,463 | 11.54% | 3,331 | 3.94% | |
| CONSTABLE PCT. 4 | 26,500 | 4,175 | 15.75% | 2,392 | 74.52% | |
| BUDGETED FUND BALANCE | - | - | 0.00% | - | N/A | |
| | 89,992,442 | - | 409,949 | 0.46% | 546,829 | -25.03% |
| <i>General Fund Expenditures</i> | | | | | | |
| SHERIFF | 15,432,832 | 9,358,824 | 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 | 2,069,206 | 64.05% | 2,355,455 | -12.15% | |
| 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 | 5,562,054 | 71.19% | 5,579,374 | -0.31% | |
| VEHICLE REPLACEMENT FUND | - | 138,728 | N/A | 850,697 | -83.69% | |
| LEASE PAYMENTS | - | - | 0.00% | - | N/A | |
| 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 | 178,213 | 69.91% | 155,481 | 14.62% | |
| 378TH JUDICIAL DISTRICT COURT | 270,853 | 180,086 | 66.49% | 172,359 | 4.48% | |
| 443RD JUDICIAL DISTRICT COURT | 254,728 | 184,273 | 72.34% | 156,023 | 18.11% | |

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|---|--------------------|---|---|---------------------------|---|
| 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 | 839,652 | 71.02% | 759,427 | 10.56% |
| 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 | 3,365,452 | 64.60% | 2,882,787 | 16.74% |
| 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 | 327,211 | 62.59% | 308,011 | 6.23% |
| COUNTY COURT AT LAW #2 | 491,908 | 300,107 | 61.01% | 289,221 | 3.76% |
| COUNTY COURT AT LAW #3 | 476,071 | 292,821 | 61.51% | 171,999 | 70.25% |
| 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% |
| 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 | 310,961 | 66.93% | 296,021 | 5.05% |
| JUSTICE OF THE PEACE PCT.3 | 330,327 | 216,564 | 65.56% | 203,567 | 6.38% |
| JUSTICE OF THE PEACE PCT.4 | 333,104 | 223,503 | 67.10% | 208,282 | 7.31% |
| 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 | - 44,735,134 | 65.07% | 41,628,292 | 7.46% |
| <i>Revenues Over/(Under) Expenditures</i> | 21,242,301 | (44,325,185) | | (41,081,463) | |
| <i>Road & Bridge Funds - Revenues</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 3,408,550 | 37,757 | 1.11% | 40,780 | -7.41% |
| ROAD & BRIDGE PCT. 2 | 3,167,799 | 37,187 | 1.17% | 40,757 | -8.76% |
| ROAD & BRIDGE PCT. 3 | 2,580,685 | 109,284 | 4.23% | 41,077 | 166.05% |
| ROAD & BRIDGE PCT. 4 | 2,969,602 | 124,609 | 4.20% | 40,818 | 205.28% |
| | 12,126,636 | 308,837 | 2.55% | 163,432 | 88.97% |
| <i>Road & Bridge Funds - Expenditures</i> | | | | | |
| ROAD & BRIDGE PCT. 1 | 3,382,468 | 992,953 | 29.36% | 706,996 | 40.45% |
| ROAD & BRIDGE PCT. 2 | 2,976,367 | 767,362 | 25.78% | 1,311,454 | -41.49% |
| ROAD & BRIDGE PCT. 3 | 2,761,797 | 1,108,465 | 40.14% | 903,482 | 22.69% |
| ROAD & BRIDGE PCT. 4 | 3,449,455 | 1,042,955 | 30.24% | 763,713 | 36.56% |
| | 12,570,087 | 3,911,736 | 31.12% | 3,685,645 | 6.13% |
| <i>Revenues Over/(Under) Expenditures</i> | (443,452) | (3,602,898) | | (3,522,213) | |
| <i>Farm to Market Funds - Revenues</i> | | | | | |
| FARM TO MARKET 1 | 4,030,095 | 39,956 | 0.99% | 16,799 | 137.85% |
| FARM TO MARKET 2 | 1,855,191 | (11,914) | -0.64% | 16,756 | -171.10% |
| FARM TO MARKET 3 | 2,297,524 | (10,729) | -0.47% | 16,768 | -163.98% |
| FARM TO MARKET 4 | 2,798,355 | 12,457 | 0.45% | 16,772 | -25.73% |
| | 10,981,164 | 29,769 | 0.27% | 67,096 | -55.63% |
| <i>Farm to Market Funds - Expenditures</i> | | | | | |
| 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% |

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| 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>(300,111)</i> | <i>(4,241,058)</i> | | <i>(3,130,371)</i> | |

| <i>Interest & Sinking Funds - Revenues</i> | | | | | |
|--|------------------|--------------------|---------------|--------------------|------------------|
| SERIES 16 INTEREST & SINKING | 4,024,203 | (82,224) | -2.04% | 5,765 | -1526.28% |
| SERIES 1993 INTEREST & SINKING | - | - | 0.00% | - | N/A |
| | 4,024,203 | (82,224) | -2.04% | 5,765 | -1526.28% |
| <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>407,727</i> | <i>(2,954,518)</i> | | <i>(2,801,729)</i> | |

| <i>Special Revenue Funds - Revenues</i> | | | | | |
|---|-------------------|----------------|--------------|----------------|---------------|
| LATERAL ROADS | 374,940 | 60,051 | 16.02% | 14 | 419252.51% |
| COUNTY & DISTRICT COURT TECH | 46,239 | 216 | 0.47% | 381 | -43.31% |
| JUSTICE COURT TECHNOLOGY | 211,039 | 1,821 | 0.86% | 1,151 | 58.26% |
| DC ARCHIVES RECORDS MANAGEMENT | 175,990 | 509 | 0.29% | 1,097 | -53.63% |
| JURY | 239,087 | 3,312 | 1.39% | 1,018 | 225.50% |
| LAW LIBRARY | 355,614 | 10,751 | 3.02% | 11,892 | -9.59% |
| RECORDS MANAGEMENT | 2,373,304 | 38,514 | 1.62% | 46,284 | -16.79% |
| CC ARCHIVES RECORDS MANAGEMENT | 2,805,546 | 38,707 | 1.38% | 45,980 | -15.82% |
| FIRE MARSHAL SPECIAL FUND | 193,196 | 5,375 | 2.78% | 4,375 | 22.86% |
| DISTRICT COURTS RECORDS TECH | 238,001 | 725 | 0.30% | 2,253 | -67.81% |
| DA CHECK PROCESSING | 133,402 | 365 | 0.27% | 6 | 6061.55% |
| DA DRUG FORFEITURE | 278,441 | 3,260 | 1.17% | 11,061 | -70.53% |
| GENERAL RECORDS MGMT/PRESERVAT | 744,072 | 10,356 | 1.39% | 6,354 | 62.99% |
| COURTHOUSE SECURITY | 424,118 | 11,722 | 2.76% | 8,696 | 34.81% |
| COURT REC. PRESERVATION | 161,472 | 1,700 | 1.05% | 1,450 | 17.24% |
| ELECTION ADMIN FEES | 48,194 | 2,910 | 6.04% | 0 | 1711594.12% |
| SHERIFF FEDERAL FORFEITURE | 475,083 | 1,373 | 0.29% | 17 | 7798.68% |
| COUNTY CLERK VITALS PRESERVATION | 52,448 | 746 | 1.42% | 622 | 19.94% |
| SHERIFF SEIZURE | 167,485 | 406 | 0.24% | 3 | 15873.23% |
| SHERIFF FORFEITURE | 412,044 | 9,586 | 2.33% | 4,270 | 124.52% |
| DA DRUG SEIZURE | 334,480 | 1,418 | 0.42% | 88,986 | -98.41% |
| COURT FACILITY FEE FUND | 30,480 | 320 | 0.00% | - | 0.00% |
| CONSTABLE 2 FORFEITURE | 1,434 | 3 | 0.20% | 0 | 850.00% |
| CONSTABLE 1 FORFEITURE | 181 | - | 0.00% | - | N/A |
| CONSTABLE 4 FORFEITURE | - | - | 0.00% | - | N/A |
| TREASURER'S HELD PROPERTY | 1,391 | 3 | 0.20% | 1,374 | -99.80% |
| PAYROLL | - | - | 0.00% | - | N/A |
| JUVENILE PROBATION FEES | 81,892 | - | 0.00% | - | N/A |
| JJAEP | 732,533 | 112,788 | 15.40% | - | N/A |
| TRUANCY & PREVENTION | 62,082 | 1,511 | 2.43% | 1,093 | 38.29% |
| AMERICAN RESCUE PLAN ACT | 35,456,886 | 97,396 | 0.27% | 913 | 10570.59% |
| SPECIAL INVENTORY - TAX OFFICE | - | - | N/A | - | N/A |
| DEBT RETIREMENT/REDUCTION | 4,633,750 | - | 0.00% | - | N/A |
| CONSTABLE PCT LEOSE FUND | 7,254 | - | 0.00% | - | N/A |
| CONSTABLE PCT 2 LEOSE FUND | 4,894 | - | 0.00% | - | N/A |
| CONSTABLE PCT 3 LEOSE FUND | 3,621 | - | 0.00% | - | N/A |
| CONSTABLE PCT 4 LEOSE FUND | 4,267 | - | 0.00% | - | N/A |
| SHERIFF OFFICE LEOSE FUND | 62,969 | - | 0.00% | - | N/A |
| DISTRICT ATTORNEY LEOSE FUND | 1,538 | - | 0.00% | - | N/A |
| COURT REPORTER SERVICES FUND | 36,014 | - | 0.00% | - | N/A |
| LANGUAGE ACCESS FUND | 8,767 | 922 | 10.52% | - | N/A |
| COURT INIT. GUARD/PUB PROBATION ADMIN | 5,200 | - | 0.00% | - | N/A |
| CLERK OF THE COURT - DISTRICT CLERK | 41,280 | - | 0.00% | - | N/A |
| CLERK OF THE COURT - COUNTY CLERK | 10,500 | - | 0.00% | - | N/A |
| VEHICLE REPLACEMENT FUND | 2,244,476 | - | 0.00% | 12,588 | -100.00% |
| | 53,675,603 | 416,767 | 0.78% | 251,877 | 65.46% |

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|--|--------------------|---|---|---------------------------|---|
| <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 LOOSE FUND | 7,254 | - | 0.00% | - | N/A |
| CONSTABLE PCT 2 LOOSE FUND | 3,874 | - | 0.00% | - | N/A |
| CONSTABLE PCT 3 LOOSE FUND | 1,739 | - | 0.00% | - | N/A |
| CONSTABLE PCT 4 LOOSE FUND | 2,711 | 330 | 12.17% | - | N/A |
| SHERIFF OFFICE LOOSE FUND | - | 4,790 | N/A | - | N/A |
| DISTRICT ATTORNEY LOOSE FUND | 1,548 | 390 | 25.19% | - | N/A |
| INTERFUND TRANSFERS | (2,826) | (365,352) | 12928.24% | - | N/A |
| VEHICLE REPLACEMENT FUND | 1,182,090 | 336,886 | 28.50% | - | N/A |
| | 46,354,701 | - | 3.57% | 656,279 | 151.99% |
| <i>Revenues Over/(Under) Expenditures</i> | 7,320,902 | (1,236,983) | | (404,402) | |
| <i>Capital Projects Funds - Revenues</i> | | | | | |
| ROAD IMPROVEMENT FUND | 2,173,352.00 | 4,371 | 0.20% | 487 | 796.68% |
| PERMANENT IMPROVEMENT | 7,589,872.15 | 7,308 | 0.10% | 3,339 | 118.90% |
| ROW AVAILABLE | 463,639.05 | 1,232 | 0.27% | 19 | 6380.96% |
| ROAD DISTRICT 1 | 963,829.00 | 2,663 | 0.28% | 44 | 5967.84% |
| ROAD DISTRICT 5 | 72,372.75 | 133 | 0.18% | 3 | 3943.47% |
| ROAD DISTRICT 16 | 199,343.95 | 550 | 0.28% | 9 | 5967.48% |
| SERIES 19 BOND PROJECT | 2,923,309.91 | 8,260 | 0.28% | 207 | 3891.66% |
| | 14,385,719 | 24,516 | 0.17% | 4,108 | 496.75% |
| <i>Capital Projects Funds - Expenditures</i> | | | | | |
| ROAD IMPROVEMENT FUND | \$ 1,677,296.29 | - | 0.00% | - | N/A |
| PERMANENT IMPROVEMENT | \$ 6,614,543.48 | 4,108,636 | 62.12% | 3,680 | 111547.72% |
| 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 | 5,390,301 | 37.36% | 1,122,368 | 380.26% |
| <i>Revenues Over/(Under) Expenditures</i> | (41,234) | (5,365,785) | | (1,118,260) | |

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Benchmark for 1 Months = 8.33%

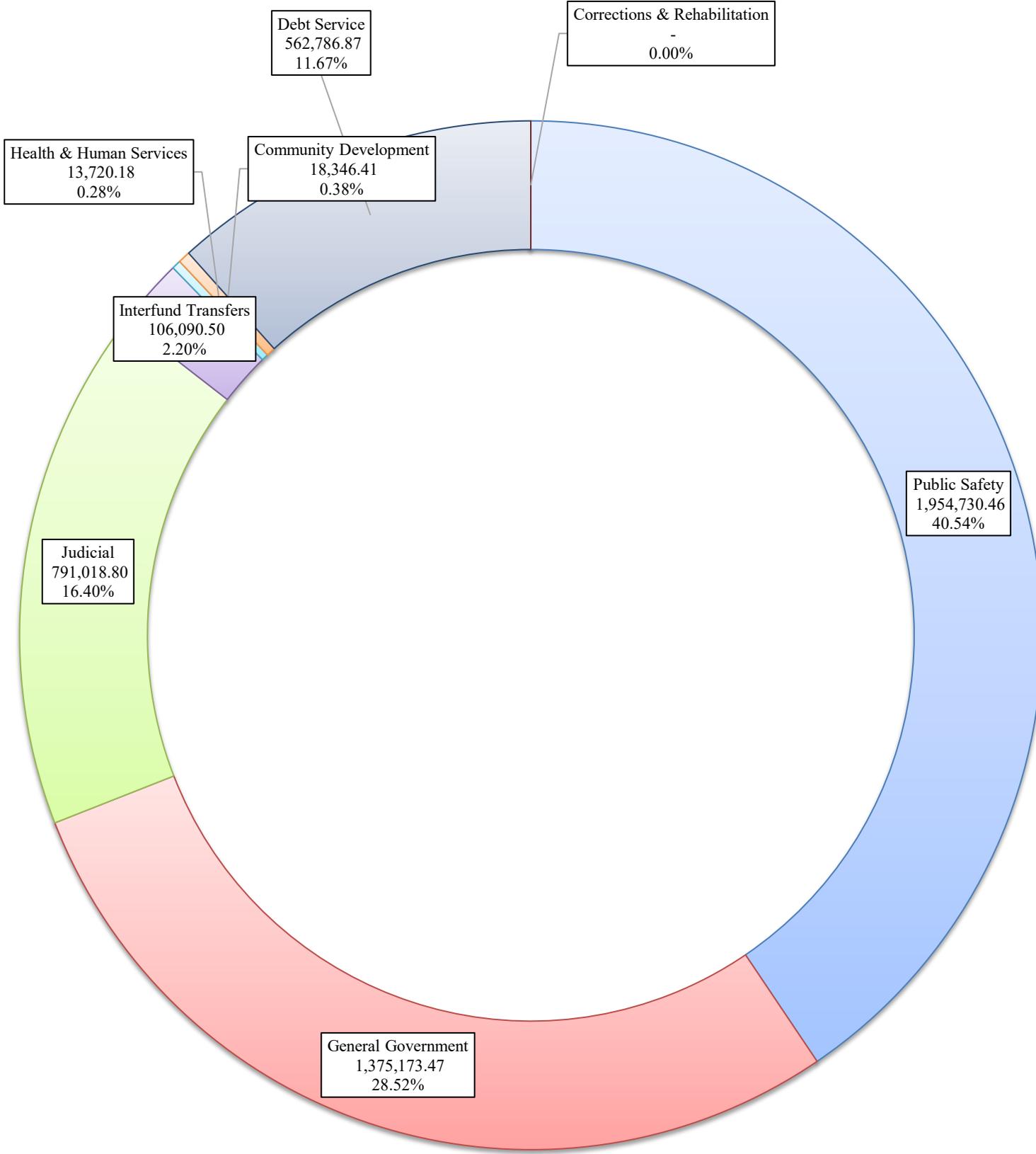
| | <u>2023 Budget</u> | <u>YTD Rev/Exp as of 10/31/2022</u> | <u>% of Budget Received/ Used</u> | <u>Prior Year YTD</u> | <u>Increase/ (Decrease) from Prior Year</u> |
|--|--------------------|---|---|---------------------------|---|
|--|--------------------|---|---|---------------------------|---|

| <i>Other Funds - Revenues</i> | | | | | |
|---|----------------|-----------------|--------------|--------------------|------------------|
| TRUST AND AGENCY FUND | - | - | N/A | 1 | -100.00% |
| LEVEE 2 | 427,035.00 | 920 | 0.22% | 3 | 26865.40% |
| LEVEE 3 | 310,868.00 | 755 | 0.24% | 3 | 27441.61% |
| LEVEE 4 | 7,933.00 | 16 | 0.20% | 2 | 856.36% |
| | 745,836 | 1,690 | 0.23% | 9 | 18930.86% |
| <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> | 11,541 | (63,523) | | (6,610,748) | |

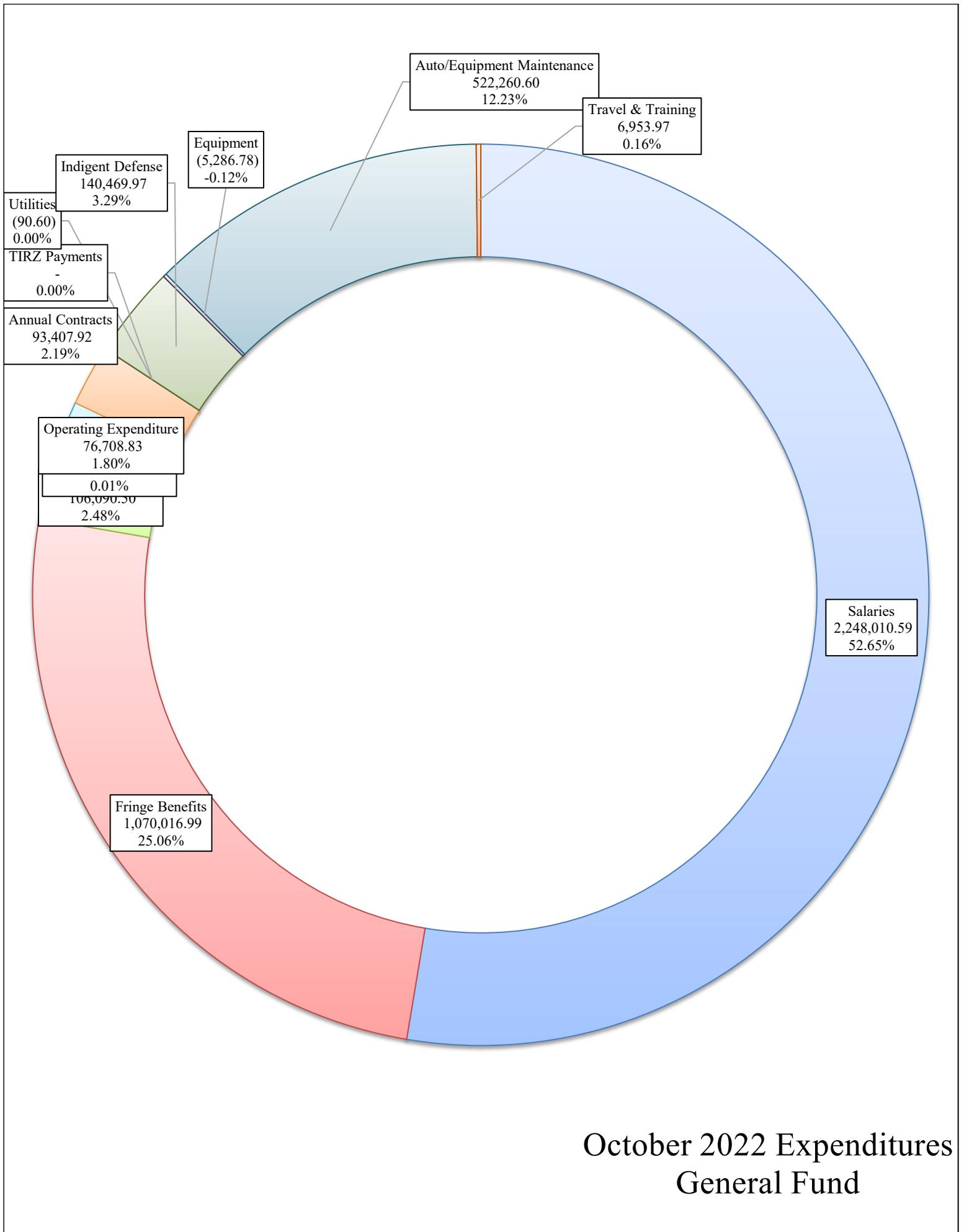
| <i>Summary</i> | | | | | |
|---|-------------------------|---------------------|--------|---------------------|-------|
| REVENUE SUMMARY | 185,931,602 | 1,109,304 | 0.60% | 1,039,116 | 6.75% |
| EXPENDITURE SUMMARY | 157,733,928 | 62,899,254 | 39.88% | 59,708,302 | 5.34% |
| <i>Revenues Over/(Under) Expenditures</i> | \$ 28,197,674.57 | (61,789,950) | | (58,669,187) | |

**Statement of Revenues, Expenditures, and Changes in Fund Balance
October 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 | \$ (483,984.77) | \$ 492.95 | \$ 492.95 | \$ 492.95 | \$ 492.95 | \$ 723.41 | \$ 723.41 | \$ 723.41 | \$ 723.41 |
| Mixed Beverage Taxes | - | - | - | - | - | - | - | - | - |
| License and permits | - | - | - | - | - | - | - | - | - |
| Fines & Fees | 357,876.99 | 32,526.73 | 32,526.71 | 106,254.82 | 119,011.96 | - | - | - | - |
| Charges for Services | 166,064.48 | - | - | - | - | - | - | - | - |
| Grant Revenue | 57,902.96 | - | - | - | - | - | - | - | - |
| Intergovernmental | 99,804.72 | - | - | - | - | 41,738.00 | - | - | 22,205.00 |
| Investment income | 98,291.71 | 4,737.26 | 4,167.34 | 2,536.19 | 5,104.48 | 6,707.41 | 596.78 | 1,781.61 | 2,762.50 |
| Sale of Equipment | - | - | - | - | - | - | - | - | - |
| Miscellaneous | 113,992.46 | - | - | - | - | - | - | - | - |
| Total Revenues | 409,948.55 | 37,756.94 | 37,187.00 | 109,283.96 | 124,609.39 | 49,168.82 | 1,320.19 | 2,505.02 | 25,690.91 |
| EXPENDITURES | | | | | | | | | |
| General Government | 1,375,173.47 | - | - | - | - | - | - | - | - |
| Public Safety | 1,954,730.46 | - | - | - | - | - | - | - | - |
| Judicial | 791,018.80 | - | - | - | - | - | - | - | - |
| Community Development | 18,346.41 | - | - | - | - | - | - | - | - |
| Infrastructure and Environmental | - | 106,582.68 | 111,717.60 | 121,825.12 | 119,717.42 | 727.32 | 3,003.75 | 5,387.75 | - |
| Interfund Transfers | 106,090.50 | - | - | - | - | - | - | - | - |
| Health and Human Services | 13,720.18 | - | - | - | - | - | - | - | - |
| Corrections & Rehabilitation | - | - | - | - | - | - | - | - | - |
| Debt Service | | | | | | | | | |
| Principal | 448,780.56 | - | - | - | - | - | - | - | - |
| Interest & Fiscal Charges | 114,006.31 | - | - | - | - | - | - | - | - |
| Total Expenditures | 4,821,866.69 | 106,582.68 | 111,717.60 | 121,825.12 | 119,717.42 | 727.32 | 3,003.75 | 5,387.75 | - |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES | (4,411,918.14) | (68,825.74) | (74,530.60) | (12,541.16) | 4,891.97 | 48,441.50 | (1,683.56) | (2,882.73) | 25,690.91 |
| 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 | (4,411,918.14) | (68,825.74) | (74,530.60) | (12,541.16) | 4,891.97 | 48,441.50 | (1,683.56) | (2,882.73) | 25,690.91 |
| FUND BALANCE, BEGINNING | \$ 38,693,866.15 | \$ 1,885,436.67 | \$ 1,540,237.45 | \$ 1,007,811.36 | \$ 1,827,250.37 | \$ 2,416,595.65 | \$ 166,158.06 | \$ 576,949.20 | \$ 1,023,778.42 |
| PRIOR PERIOD ADJUSTMENT | | - | | | | | | | |
| FUND BALANCE, ENDING | \$ 34,235,866.81 | \$ 1,804,024.49 | \$ 1,447,179.78 | \$ 981,583.47 | \$ 1,818,773.39 | \$ 2,442,410.63 | \$ 137,527.73 | \$ 547,118.70 | \$ 1,022,521.57 |

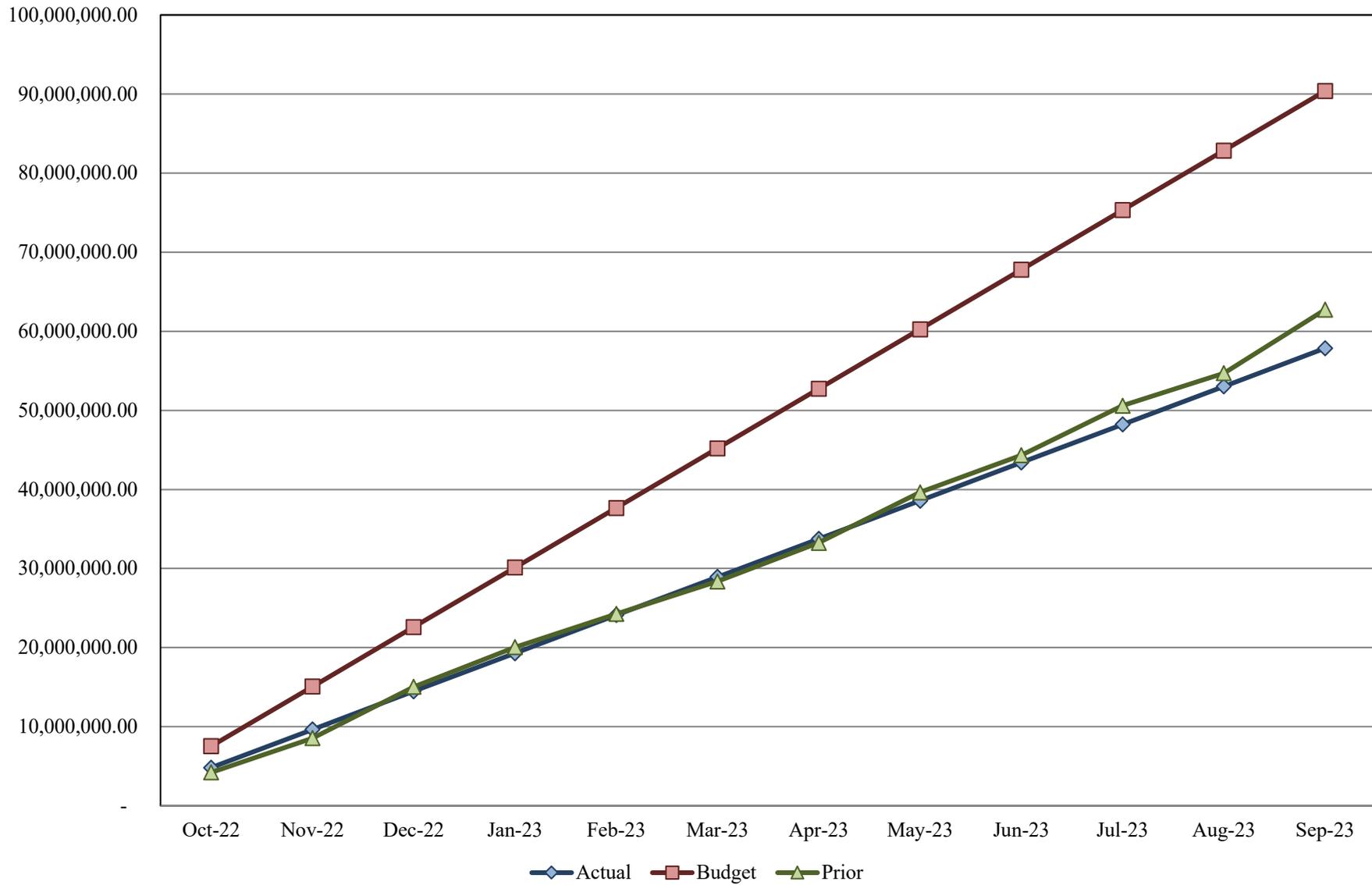


Ellis County
 October 2022 Expenditures
 General Fund



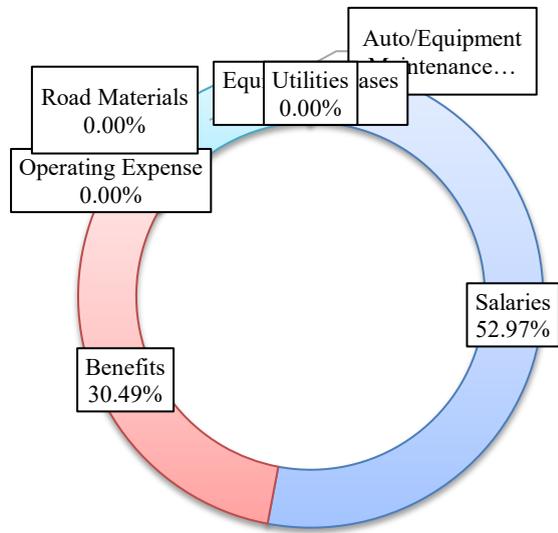
General Fund

Expenditure Projection FY2023

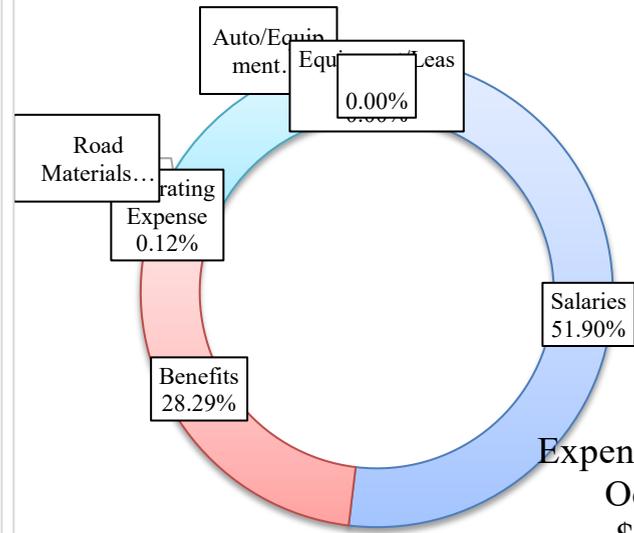


Road & Bridge Expenditure Summary - October 2022

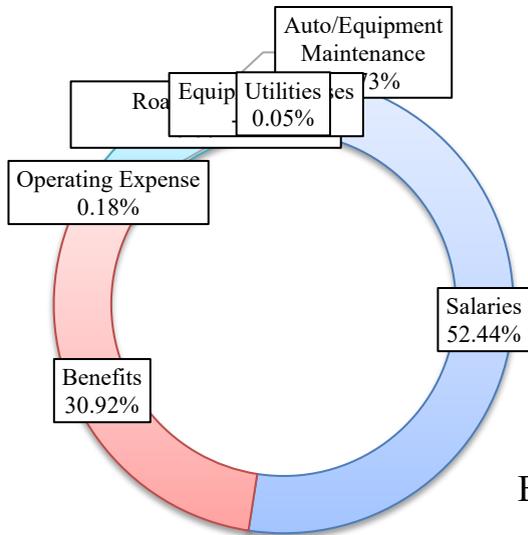
| | R&B #1 | R&B #2 | R&B #3 | R&B #4 |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries | \$ 56,455.98 | \$ 57,982.78 | \$ 67,496.56 | \$ 67,623.84 |
| Benefits | 32,495.70 | 31,605.75 | 39,799.25 | 38,500.74 |
| Operating Expense | - | 132.07 | 234.32 | 179.97 |
| Road Materials | - | - | - | - |
| Auto/Equipment Maintenance | 17,631.00 | 21,997.00 | 17,675.00 | 13,294.00 |
| Equipment/Leases | - | - | (3,439.96) | - |
| Utilities | - | - | 59.95 | 118.87 |
| Debt Service - Interest | - | - | - | - |
| Debt Service - Principal | - | - | - | - |
| | \$ 106,582.68 | \$ 111,717.60 | \$ 121,825.12 | \$ 119,717.42 |



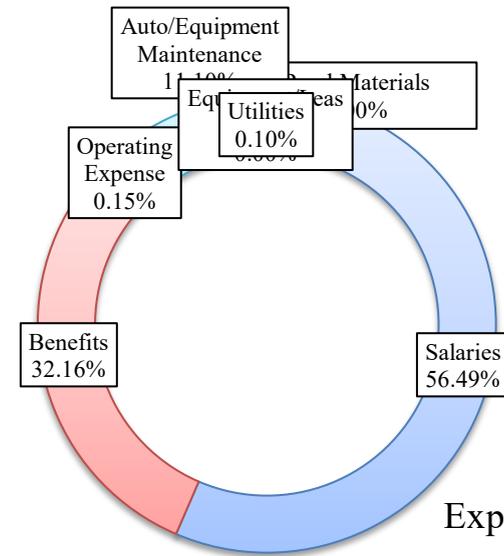
R&B 1
Expenditure Summary
October 2022
\$106,582.68



R&B 2
Expenditure Summary
October 2022
\$111,717.60



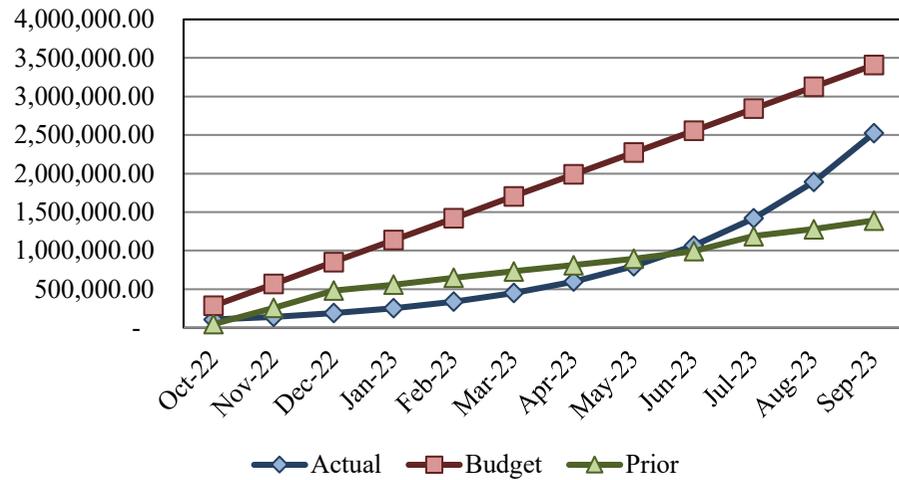
R&B 3
Expenditure Summary
October 2022
\$121,825.12



R&B 4
Expenditure Summary
October 2022
\$119,717.42

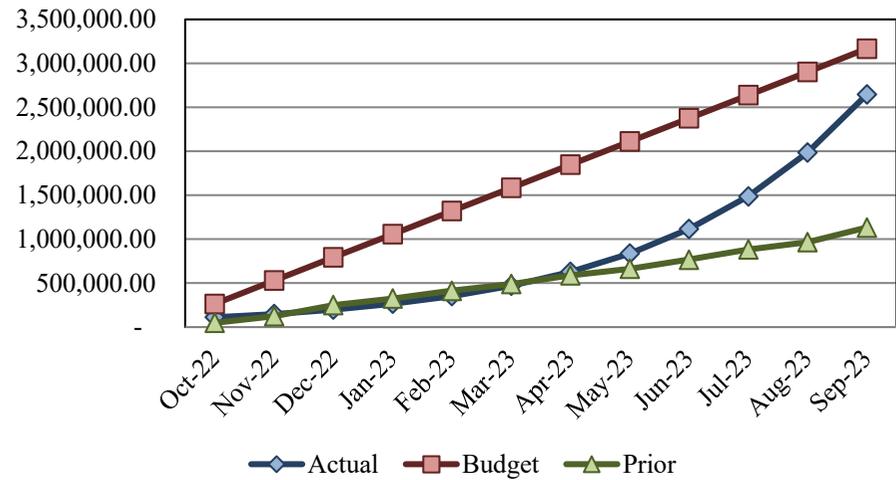
Road & Bridge Pct. #1

Expenditure Projection FY2023



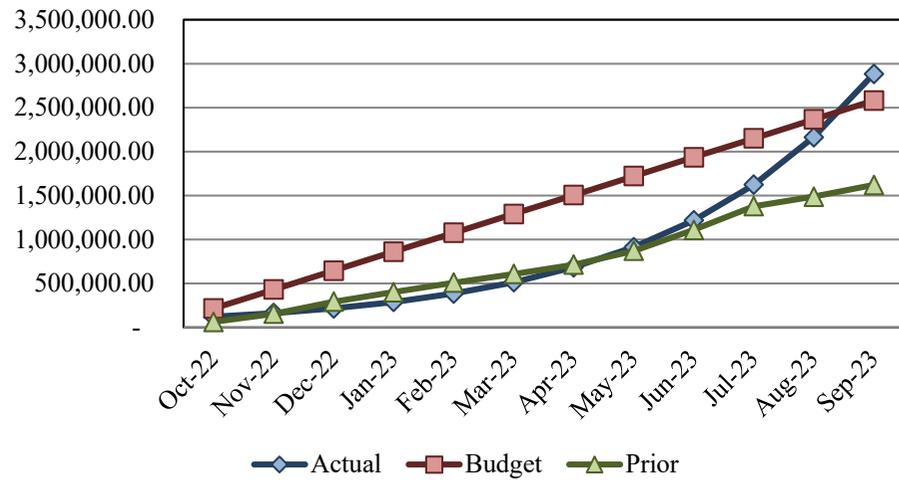
Road & Bridge Pct. #2

Expenditure Projection FY2023



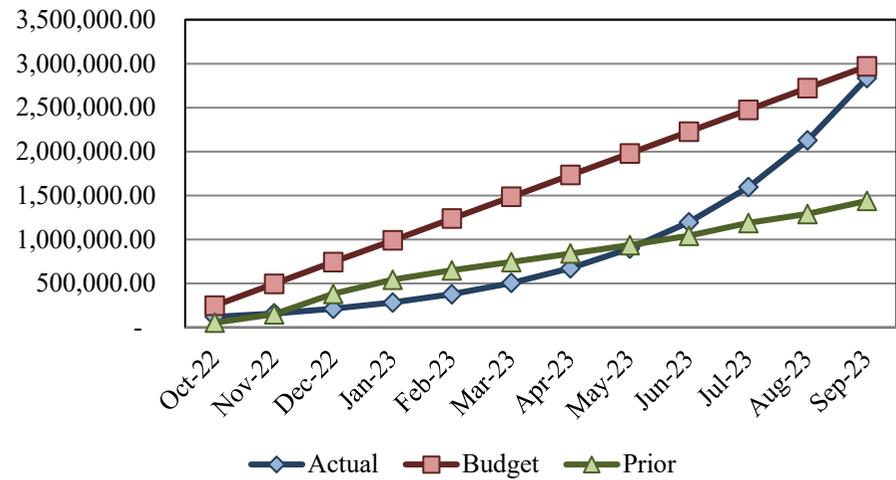
Road & Bridge Pct. #3

Expenditure Projection FY2023



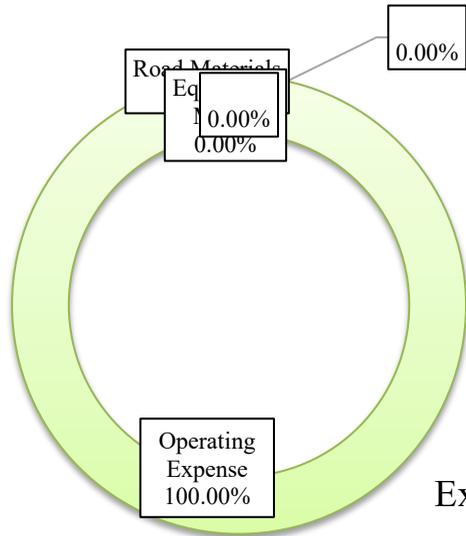
Road & Bridge Pct. #4

Expenditure Projection FY2023

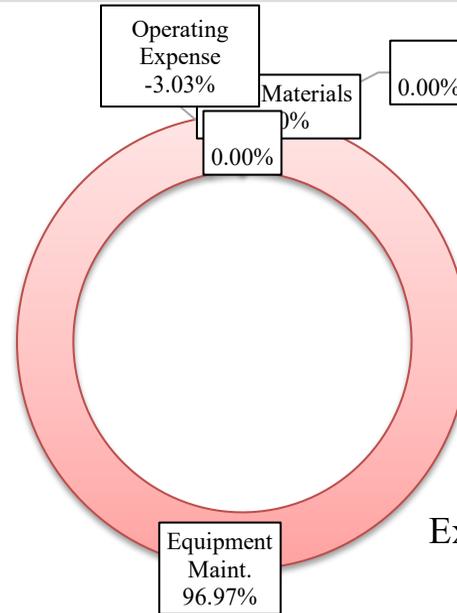


Farm to Market Expenditure Summary - October 2022

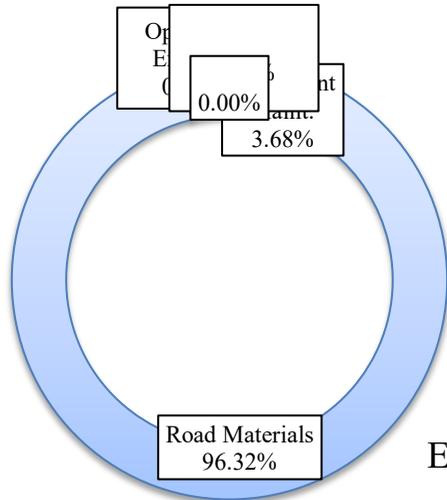
| | F/M #1 | F/M #2 | F/M #3 | F/M #4 |
|-------------------|------------------|--------------------|--------------------|---------------|
| Road Materials | \$ - | \$ - | \$ 5,189.27 | \$ - |
| Equipment Maint. | - | 3,100.50 | 198.48 | - |
| Operating Expense | 427.32 | (96.75) | - | - |
| Equipment/Leases | - | - | - | - |
| TIRZ Payments | - | - | - | - |
| | \$ 427.32 | \$ 3,003.75 | \$ 5,387.75 | \$ - |



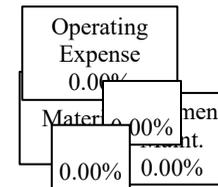
F/M 1
Expenditure Summary
October 2022
\$427.32



F/M 2
Expenditure Summary
October 2022
\$3,003.75



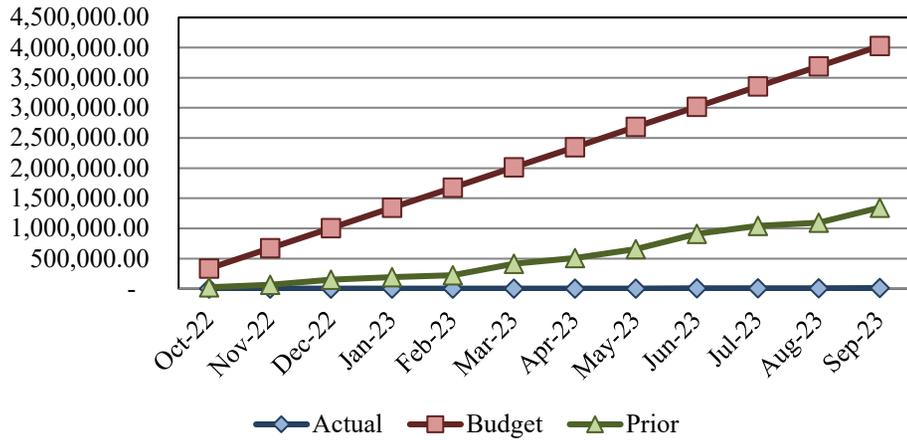
F/M 3
Expenditure Summary
October 2022
\$5,387.75



F/M 4
Expenditure Summary
October 2022
\$00.00

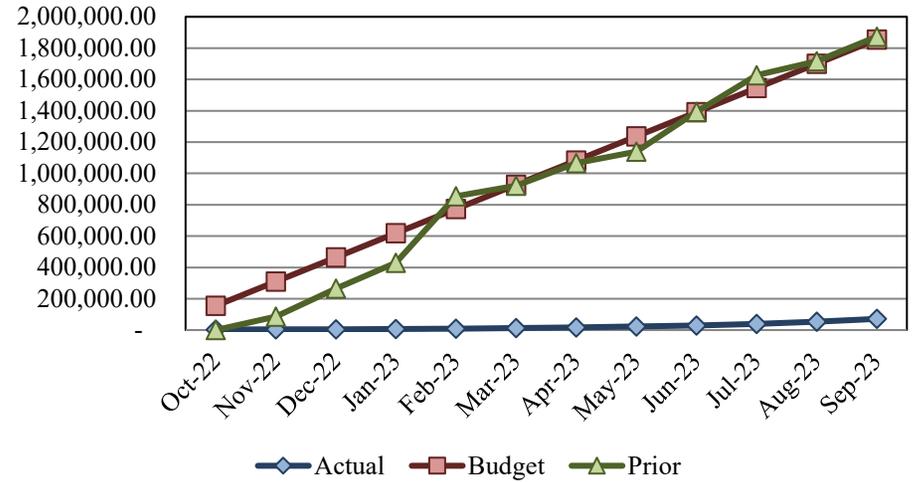
Farm to Market Pct. #1

Expenditure Projection FY2023



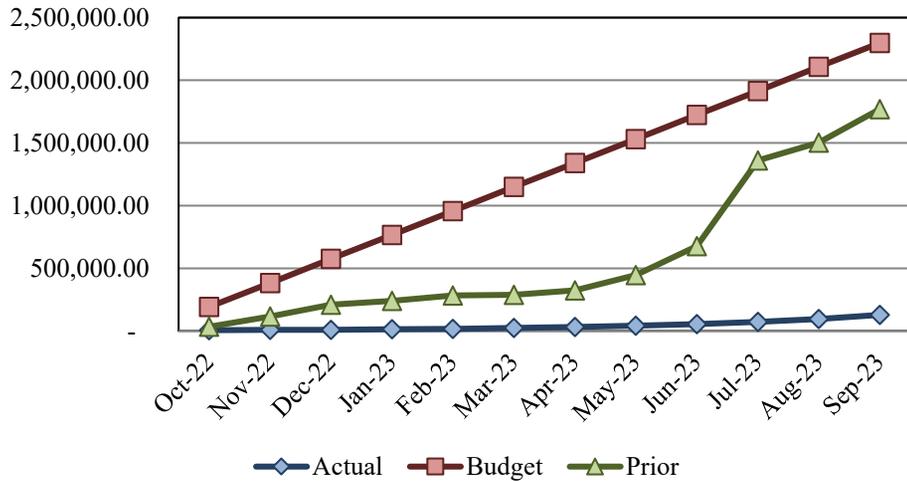
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

