

*Ellis County Auditor's Report
August 2021
Fiscal Year 2021*

Benchmark for 11 Months = 91.67%

	<u>FY2022</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>8/31/2022</u>	<u>% of 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	48,463,059	52,927,776	109.21%	53,842,144	-1.70%
DEPARTMENT OF DEVELOPMENT	511,681	647,881	126.62%	420,000	54.26%
COVID 19 REVENUES	692,186	2,768,744	400.00%	1,000,000	176.87%
VEHICLE REPLACEMENT FUND	-	-	N/A	(750,000)	-100.00%
ELECTIONS	430,901	253,807	58.90%	419,070	-39.44%
PURCHASING	-	10,104	N/A	9,493	6.43%
DISTRICT CLERK	726,438	858,669	118.20%	819,550	4.77%
COUNTY CLERK	1,626,380	2,071,751	127.38%	1,785,950	16.00%
SHERIFF REVENUES	237,679	225,075	94.70%	316,000	-28.77%
COUNTY ATTORNEY	71,344	77,495	108.62%	101,894	-23.95%
TAX COLLECTOR	1,076,905	1,921,925	178.47%	1,560,612	23.15%
CIVIL ENGINEER	15	241,371	1609142.87%	430,737	-43.96%
COUNTY COURT AT LAW #1	132,586	175,167	132.12%	175,000	0.10%
COUNTY TREASURER	46	199	432.61%	150	32.67%
JUSTICE OF THE PEACE PCT. 1	139,846	188,688	134.93%	158,300	19.20%
JUSTICE OF THE PEACE PCT. 2	230,283	282,033	122.47%	306,375	-7.95%
JUSTICE OF THE PEACE PCT. 3	116,787	149,447	127.96%	154,325	-3.16%
JUSTICE OF THE PEACE PCT. 4	155,415	129,237	83.16%	192,325	-32.80%
CONSTABLE PCT. 1	30,096	25,663	85.27%	40,050	-35.92%
CONSTABLE PCT. 2	53,110	53,736	101.18%	57,500	-6.55%
CONSTABLE PCT. 3	27,660	29,360	106.15%	42,500	-30.92%
CONSTABLE PCT. 4	47,215	30,812	65.26%	45,000	-31.53%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	54,769,632	63,068,941	115.15%	61,126,975	3.18%
<i>General Fund Expenditures</i>					
SHERIFF	9,274,604	9,730,345	104.91%	11,490,621	-15.32%
JAIL	10,527,808	8,814,572	83.73%	10,362,113	-14.93%
MAINTENANCE	628,787	720,755	114.63%	796,188	-9.47%
COUNTY AUDITOR	628,925	876,605	139.38%	1,007,988	-13.03%
INFORMATION TECHNOLOGY	468,012	598,000	127.77%	756,440	-20.95%
TEXAS A&M AGRILIFE EXTENSIONS	205,850	206,559	100.34%	254,419	-18.81%
DEPARTMENT OF DEVELOPMENT	797,722	800,750	100.38%	956,279	-16.26%
VETERANS SERVICE OFFICER	103,879	106,880	102.89%	124,370	-14.06%
COMMISSIONERS	453,006	442,306	97.64%	503,365	-12.13%
COURT REPORTER	43,295	-	0.00%	-	N/A
ACCOUNTS PAYABLE	158,911	-	0.00%	-	N/A
INDIGENT HEALTH CARE	780,111	2,837,977	363.79%	3,145,949	-9.79%
MENTAL HEALTH JUV EXP	20,850	19,143	91.81%	26,000	-26.37%
COVID 19 EXPENDITURES	406,441	1,249,289	307.37%	1,000,000	24.93%
FEMA PA - VACCINE DISTRIBUTION	-	134,044	N/A	-	N/A
NON-DEPARTMENTAL	5,446,474	5,931,055	108.90%	7,809,796	-24.06%
LEASE PAYMENTS	1,000,000	850,697	85.07%	1,026,787	-17.15%
STATE MANDATED INDIGENT LEGAL	1,480,130	1,451,336	98.05%	2,200,000	-34.03%
COMMUNITY SUPERVISION & CORREC	1,046	-	0.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	193,330	195,963	101.36%	239,648	-18.23%
378TH JUDICIAL DISTRICT COURT	177,859	213,115	119.82%	240,626	-11.43%

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443RD JUDICIAL DISTRICT COURT	200,758	195,660	97.46%	241,310	-18.92%
INDIGENT DEFENSE	88,892	84,384	94.93%	97,867	-13.78%
ELECTIONS	799,064	1,009,747	126.37%	1,298,679	-22.25%
PURCHASING	223,200	335,709	150.41%	404,407	-16.99%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	957,578	936,683	97.82%	1,113,674	-15.89%
COUNTY CLERK	948,938	962,009	101.38%	1,140,160	-15.63%
HIGHWAY PATROL	113,650	109,627	96.46%	127,041	-13.71%
COUNTY ATTORNEY	3,427,365	3,633,648	106.02%	4,340,719	-16.29%
TAX COLLECTOR	1,019,211	1,014,425	99.53%	1,231,638	-17.64%
CIVIL ENGINEER	528,096	758,076	143.55%	1,044,131	-27.40%
COUNTY COURT AT LAW #1	394,536	390,896	99.08%	460,270	-15.07%
COUNTY COURT AT LAW #2	353,833	368,242	104.07%	471,931	-21.97%
COUNTY COURT AT LAW #3	-	247,007	N/A	340,295	-27.41%
COUNTY JUDGE	323,387	298,497	92.30%	386,256	-22.72%
COUNTY TREASURER	256,967	253,348	98.59%	297,747	-14.91%
JUVENILE SERVICES	1,288,426	-	0.00%	-	N/A
JUVENILE DETENTION	191,667	-	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	237,504	249,367	105.00%	294,384	-15.29%
EMERGENCY MANAGEMENT	195,198	212,892	109.06%	212,692	0.09%
FIRE MARSHAL	431,010	416,546	96.64%	506,198	-17.71%
JUSTICE OF THE PEACE PCT.1	265,851	259,388	97.57%	309,531	-16.20%
JUSTICE OF THE PEACE PCT.2	377,447	366,552	97.11%	429,843	-14.72%
JUSTICE OF THE PEACE PCT.3	258,942	254,922	98.45%	296,206	-13.94%
JUSTICE OF THE PEACE PCT.4	266,424	260,300	97.70%	309,535	-15.91%
CONSTABLE PCT.1	169,104	168,469	99.62%	210,232	-19.87%
CONSTABLE PCT.2	237,503	239,348	100.78%	315,608	-24.16%
CONSTABLE PCT.3	168,438	168,054	99.77%	203,773	-17.53%
CONSTABLE PCT.4	169,248	162,928	96.27%	205,972	-20.90%
INTERFUND TRANSFERS	24,998	2,107,956	8432.50%	2,892,354	-27.12%
AUXILLARY COURTHOUSE- CIVIC CENTER	-	8,785	N/A	-	N/A
210010 MAY SEVERE WEATHER	-	106	N/A	-	N/A
	46,714,272	50,652,958	108.43%	61,123,042	-17.13%
<i>Revenues Over/(Under) Expenditures</i>	8,055,360	12,415,982		3,933	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,409,833	1,417,641	100.55%	2,953,746	-52.01%
ROAD & BRIDGE PCT. 2	1,370,792	1,441,471	105.16%	2,498,745	-42.31%
ROAD & BRIDGE PCT. 3	1,499,871	1,593,982	106.27%	2,114,788	-24.63%
ROAD & BRIDGE PCT. 4	1,414,405	1,553,573	109.84%	2,361,275	-34.21%
	5,694,900	6,006,667	105.47%	9,928,554	-39.50%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	982,514	1,549,645	157.72%	2,953,746	-47.54%
ROAD & BRIDGE PCT. 2	1,204,311	1,569,625	130.33%	2,502,678	-37.28%
ROAD & BRIDGE PCT. 3	1,477,962	1,492,379	100.98%	2,114,788	-29.43%
ROAD & BRIDGE PCT. 4	1,268,567	952,472	75.08%	2,361,275	-59.66%
	4,933,354	5,564,121	112.79%	9,932,487	-43.98%

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<i>Revenues Over/(Under) Expenditures</i>	761,547	442,546		(3,933)	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,392,449	1,687,551	121.19%	3,233,922	-47.82%
FARM TO MARKET 2	1,330,944	1,519,754	114.19%	2,011,183	-24.43%
FARM TO MARKET 3	1,408,221	1,444,983	102.61%	2,501,621	-42.24%
FARM TO MARKET 4	1,489,922	1,651,947	110.87%	2,852,076	-42.08%
	5,621,535	6,304,234	112.14%	10,598,802	-40.52%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	981,852	1,307,142	133.13%	3,233,922	-59.58%
FARM TO MARKET 2	979,951	1,055,363	107.70%	2,011,183	-47.53%
FARM TO MARKET 3	1,039,827	1,047,600	100.75%	2,501,621	-58.12%
FARM TO MARKET 4	1,277,663	1,225,717	95.93%	2,852,076	-57.02%
	4,279,294	4,635,822	108.33%	10,598,802	-56.26%
<i>Revenues Over/(Under) Expenditures</i>	1,342,242	1,668,412		-	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,930,568	3,765,101	76.36%	3,487,809	7.95%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	4,930,568	3,765,101	76.36%	3,487,809	7.95%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,455,662	3,412,438	98.75%	3,487,809	-2.16%
SERIES 1993 INTEREST & SINKING	11,583	-	0.00%	-	N/A
	3,467,245	3,412,438	98.42%	3,487,809	-2.16%
<i>Revenues Over/(Under) Expenditures</i>	1,463,323	352,664		-	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,396	144	0.24%	312,152	-99.95%
COUNTY & DISTRICT COURT TECH	2,254	2,764	122.62%	39,500	-93.00%
JUSTICE COURT TECHNOLOGY	19,481	21,683	111.30%	183,200	-88.16%
DC ARCHIVES RECORDS MANAGEMENT	11,260	11,418	101.41%	164,000	-93.04%
JURY	150,334	15,680	10.43%	274,750	-94.29%
LAW LIBRARY	183,535	176,286	96.05%	242,802	-27.40%
RECORDS MANAGEMENT	424,904	518,208	121.96%	1,637,000	-68.34%
CC ARCHIVES RECORDS MANAGEMENT	335,486	514,348	153.31%	1,617,000	-68.19%
FIRE MARSHAL SPECIAL FUND	50,250	52,020	103.52%	165,100	-68.49%
DISTRICT COURTS RECORDS TECH	21,732	22,941	105.56%	226,500	-89.87%
DA CHECK PROCESSING	4,323	1,139	26.36%	178,000	-99.36%
DA DRUG FORFEITURE	21,403	13,064	61.04%	132,100	-90.11%
GENERAL RECORDS MGMT/PRESERVAT	58,650	56,326	96.04%	574,850	-90.20%
COURTHOUSE SECURITY	80,137	99,842	124.59%	216,050	-53.79%
COURT REC. PRESERVATION	10,480	10,730	102.39%	116,300	-90.77%
ELECTION ADMIN FEES	12,278	17,721	144.34%	39,200	-54.79%
SHERIFF FEDERAL FORFEITURE	48,675	44,049	90.50%	312,350	-85.90%

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COUNTY CLERK VITALS PRESERVATION	-	44,235	N/A	44,264	-0.07%
SHERIFF SEIZURE	2,828	119	4.19%	2,650	-95.53%
SHERIFF FORFEITURE	31,906	252,822	792.40%	33,100	663.81%
DA DRUG SEIZURE	40,341	267,647	663.46%	161,900	65.32%
CONSTABLE 2 FORFEITURE	1	1,252	90100.72%	176	611.59%
CONSTABLE 1 FORFEITURE	-	-	N/A	180	-100.00%
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	7,327	21,879	298.63%	23,500	-6.90%
AMERICAN RESCUE PLAN ACT	-	17,953,836	N/A	-	N/A
	1,577,980	20,120,153	1275.06%	6,696,624	200.45%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	-	-	N/A	312,152	-100.00%
COUNTY & DISTRICT CT TECH	-	-	N/A	39,500	-100.00%
JUSTICE COURT TECHNOLOGY	-	-	N/A	183,200	-100.00%
DC ARCHIVES RECORDS MANAGEMENT	-	-	N/A	164,000	-100.00%
JURY	103,375	41,381	40.03%	274,750	-84.94%
LAW LIBRARY	199,215	177,673	89.19%	242,802	-26.82%
RECORDS MANAGEMENT	118,072	100,174	84.84%	1,637,000	-93.88%
CC ARCHIVES RECORDS MANAGEMENT	-	443,886	N/A	1,617,000	-72.55%
FIRE MARSHAL SPECIAL FUND	13,893	11,298	81.32%	165,100	-93.16%
DISTRICT COURTS RECORDS TECH	-	-	N/A	226,500	-100.00%
DA CHECK PROCESSING	18,342	38,393	209.32%	178,000	-78.43%
DA DRUG FORFEITURE	43,678	94	0.22%	132,100	-99.93%
GENERAL RECORDS MGMT/PRESERVAT	-	-	N/A	574,850	-100.00%
COURTHOUSE SECURITY	3,882	-	0.00%	216,050	-100.00%
COURT REC. PRESERVATION	-	-	N/A	116,300	-100.00%
ELECTION ADMIN FEES	11,608	3,328	28.67%	39,200	-91.51%
SHERIFF FEDERAL FORFEITURE	39,623	17,670	44.60%	312,350	-94.34%
COUNTY CLERK VITALS PRESERVATION	-	-	N/A	44,264	-100.00%
SHERIFF SEIZURE	-	30,212	N/A	2,650	1040.08%
SHERIFF FORFEITURE	150,152	-	0.00%	33,100	-100.00%
DA DRUG SEIZURE	67,567	28,607	42.34%	161,900	-82.33%
CONSTABLE 2 FORFEITURE	-	-	N/A	176	-100.00%
CONSTABLE 1 FORFEITURE	-	-	N/A	180	-100.00%
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	13	-	0.00%	-	N/A
TRUANCY & PREVENTION	-	-	N/A	23,500	-100.00%
AMERICAN RESCUE PLAN ACT	-	335,000	N/A	-	N/A
	769,419	1,227,716	159.56%	6,696,624	-81.67%
<i>Revenues Over/(Under) Expenditures</i>	808,561	18,892,437		-	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	305,650	332,862	108.90%	1,316,500	-74.72%
PERMANENT IMPROVEMENT	2,115,526	2,517,175	118.99%	5,167,500	-51.29%
ROW AVAILABLE	5,603	1,057,347	18871.56%	1,542,000	-31.43%
ROAD DISTRICT 1	14,591	1,114	7.63%	1,289,250	-99.91%
ROAD DISTRICT 5	821	63	7.63%	73,355	-99.91%
ROAD DISTRICT 16	2,262	173	7.63%	200,340	-99.91%
SERIES 19 BOND PROJECT	57,080	4,430	7.76%	5,074,963	-99.91%
	2,501,534	3,913,162	156.43%	14,663,908	-73.31%
<i>Capital Projects Funds - Expenditures</i>					

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ROAD IMPROVEMENT FUND	8,450	-	0.00%	1,316,500	-100.00%
PERMANENT IMPROVEMENT	4,048	4,416	109.09%	5,167,500	-99.91%
ROW AVAILABLE	145,994	284,807	195.08%	1,542,000	-81.53%
RIGHT OF WAY 2008	2,850	-	0.00%	-	N/A
ROAD DISTRICT 1	-	318,792	N/A	1,289,250	-75.27%
ROAD DISTRICT 5	-	-	N/A	73,355	-100.00%
ROAD DISTRICT 16	-	-	N/A	200,340	-100.00%
SERIES 19 BOND PROJECT	47,558	974,085	2048.19%	5,074,963	-80.81%
	208,900	1,582,100	757.35%	14,663,908	-89.21%
<i>Revenues Over/(Under) Expenditures</i>	2,292,634	2,331,063		-	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	6,825,071	6,439,687	94.35%	9,182,400	-29.87%
LEVEE 2	15,541	9,232	59.40%	-	N/A
LEVEE 3	56,152	53,851	95.90%	-	N/A
LEVEE 4	178	134	75.03%	-	N/A
	6,896,942	6,502,903	94.29%	9,182,400	-29.18%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	7,027,479	7,263,403	103.36%	9,182,400	-20.90%
LEVEE 2	50	9,000	18000.00%	-	N/A
LEVEE 3	79,615	5,450	6.85%	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	7,107,144	7,277,853	102.40%	9,182,400	-20.74%
<i>Revenues Over/(Under) Expenditures</i>	(210,202)	(774,949)		-	

<i>Summary</i>					
REVENUE SUMMARY	81,993,092	109,681,162	133.77%	115,685,073	-5.19%
EXPENDITURE SUMMARY	67,479,628	74,353,007	110.19%	115,685,073	-35.73%
<i>Revenues Over/(Under) Expenditures</i>	14,513,464	35,328,154		-	

EXPENDITURES

Fund	Dept	Sum of 2021 Budget Amended	Sum of 2021 YTD	Sum of 2020 Actual
1	10	9,274,603.84	9,730,344.96	11,490,620.80
1	15	10,527,808.09	8,814,571.81	10,362,113.00
1	20	628,786.75	720,754.60	796,187.98
1	30	628,925.36	876,605.43	1,007,988.00
1	35	468,011.76	598,000.22	756,440.00
1	50	205,850.02	206,558.68	254,419.00
1	60	797,721.69	800,749.79	956,279.00
1	70	103,878.72	106,879.70	124,370.00
1	80	453,006.21	442,305.77	503,365.00
1	90	43,295.00	-	-
1	100	158,911.32	-	-
1	110	780,110.65	2,837,976.59	3,145,949.00
1	130	20,850.00	19,143.00	26,000.00
1	135	406,441.40	1,249,288.82	1,000,000.00
1	136	-	134,043.65	-
1	137	-	8,784.52	-
1	139	-	106.24	-
1	140	5,446,473.54	5,931,055.47	7,809,795.61
1	145	1,000,000.00	850,696.58	1,026,787.00
1	150	1,480,129.61	1,451,335.96	2,200,000.00
1	170	1,046.40	-	-
1	180	193,329.88	195,962.60	239,648.00
1	190	177,858.88	213,115.41	240,626.21
1	200	200,757.75	195,660.19	241,310.00
1	205	88,892.44	84,384.37	97,867.00
1	210	799,064.08	1,009,747.40	1,298,679.00
1	230	223,199.64	335,709.44	404,407.00
1	310	957,578.08	936,682.93	1,113,674.00
1	320	948,937.54	962,008.74	1,140,160.00
1	340	113,650.03	109,626.53	127,041.00
1	360	3,427,364.77	3,633,647.83	4,340,719.04
1	370	1,019,210.66	1,014,425.06	1,231,638.00
1	375	528,095.52	758,076.49	1,044,131.00
1	380	394,536.36	390,895.51	460,270.00
1	385	353,833.27	368,242.10	471,931.00
1	387	-	247,006.74	340,295.00
1	390	323,386.90	298,496.91	386,256.00
1	400	256,966.74	253,348.18	297,747.00
1	420	1,288,425.95	-	-
1	421	191,667.26	-	-
1	425	237,503.62	249,367.28	294,384.00
1	430	195,198.08	212,892.02	212,691.67
1	450	431,009.72	416,545.68	506,198.40
1	510	265,850.53	259,387.53	309,531.00
1	520	377,446.57	366,551.52	429,843.00
1	530	258,942.24	254,921.59	296,206.00
1	540	266,424.19	260,299.58	309,535.00
1	611	169,103.72	168,469.03	210,231.70
1	612	237,503.46	239,347.68	315,607.71
1	613	168,437.53	168,054.10	203,773.35
1	614	169,248.42	162,928.14	205,972.35
1	700	24,998.00	2,107,956.00	2,892,354.00
2	902	8,449.75	-	1,316,500.00
3	601	982,513.55	1,549,644.83	2,953,746.00
4	652	1,204,311.31	1,569,625.35	2,502,678.40
5	703	1,477,961.80	1,492,378.97	2,114,788.00
6	754	1,268,566.94	952,472.04	2,361,275.00
9	602	981,851.80	1,307,142.37	3,233,922.41
10	653	979,951.37	1,055,362.51	2,011,183.00
11	704	1,039,827.23	1,047,599.68	2,501,621.00
12	755	1,277,663.34	1,225,716.95	2,852,076.00
13	101	-	-	312,152.00
14	914	-	-	39,500.00
15	915	-	-	183,200.00
16	916	-	-	164,000.00
17	917	103,374.67	41,381.12	274,750.00
18	908	4,048.00	4,416.00	5,167,500.00
19	919	199,215.26	177,672.52	242,802.00
20	920	7,027,478.68	7,263,402.72	9,182,400.00
21	921	118,071.92	100,174.20	1,637,000.00
22	922	-	443,885.95	1,617,000.00
23	923	145,994.17	284,806.59	1,542,000.00
24	924	13,893.20	11,297.95	165,100.00
25	925	2,849.95	-	-
26	926	-	-	226,500.00
27	927	-	318,791.68	1,289,250.00
28	928	-	-	73,355.00
29	929	-	-	200,340.00
30	930	18,341.71	38,392.91	178,000.00
31	931	43,678.17	94.10	132,100.00
32	932	-	-	574,850.00
33	933	3,882.00	-	216,050.00
34	934	-	-	116,300.00
36	936	11,608.36	3,328.00	39,200.00

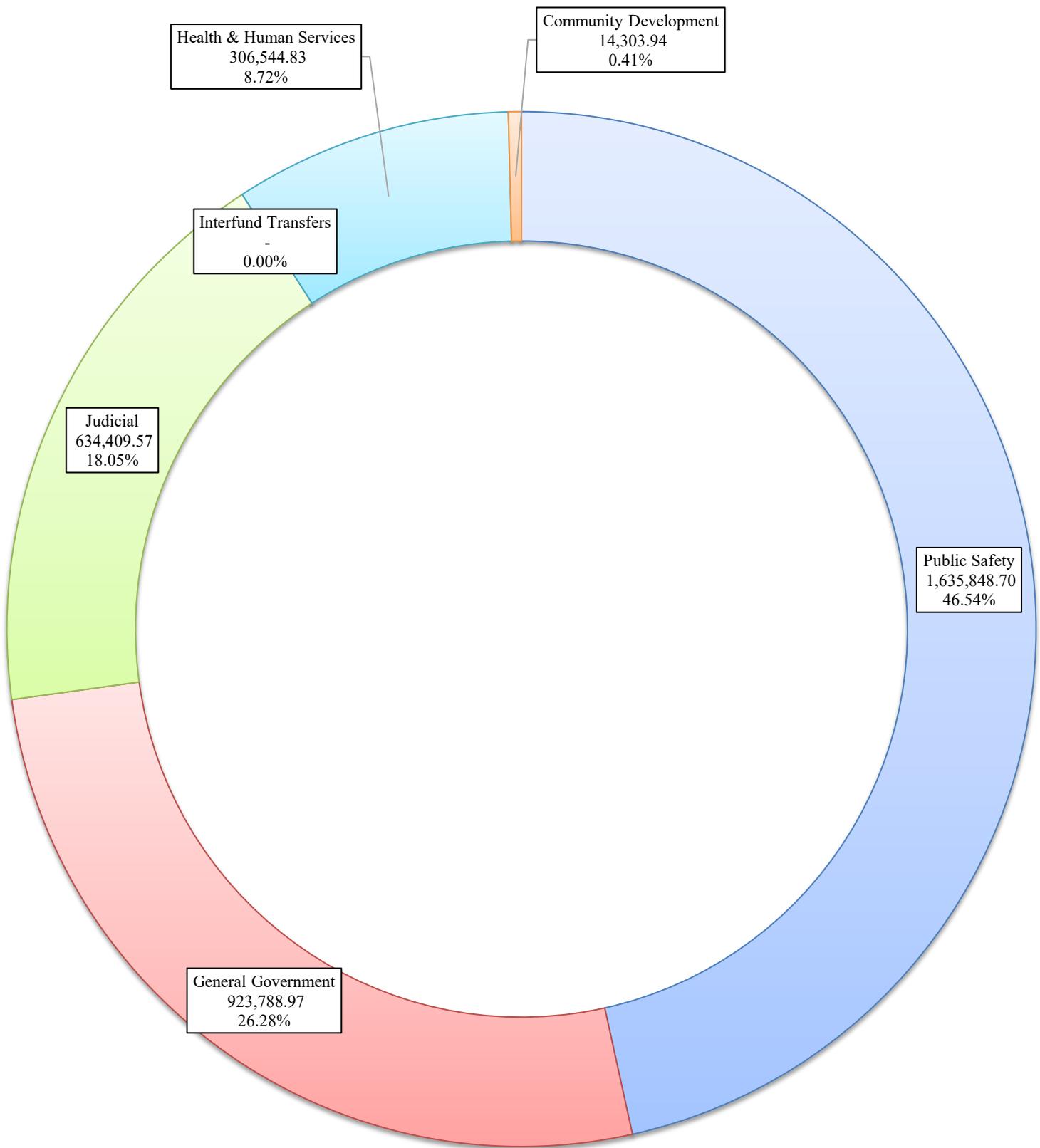
REVENUES

Fund	Dept	Sum of 2021 Budget	Sum of 2021 YTD	Sum of 2020 Actual
1	10	(48,463,058.99)	(52,927,775.87)	(53,842,144.22)
1	60	(511,681.10)	(647,881.00)	(420,000.00)
1	135	(692,186.00)	(2,768,744.00)	(1,000,000.00)
1	145	-	-	750,000.00
1	210	(430,900.90)	(253,806.55)	(419,070.00)
1	230	-	(10,103.87)	(9,493.00)
1	310	(726,438.11)	(858,669.29)	(819,550.00)
1	320	(1,626,379.82)	(2,071,750.51)	(1,785,950.00)
1	330	(237,679.18)	(225,075.06)	(316,000.00)
1	360	(71,343.68)	(77,495.41)	(101,894.00)
1	370	(1,076,904.92)	(1,921,925.37)	(1,560,612.00)
1	375	(15.00)	(241,371.43)	(430,737.00)
1	380	(132,586.00)	(175,167.00)	(175,000.00)
1	400	(46.00)	(199.00)	(150.00)
1	510	(139,845.95)	(188,688.06)	(158,300.00)
1	520	(230,283.03)	(282,033.04)	(306,375.00)
1	530	(116,787.46)	(149,446.57)	(154,325.00)
1	540	(155,414.75)	(129,237.48)	(192,325.00)
1	611	(30,095.73)	(25,662.69)	(40,050.00)
1	612	(53,109.95)	(53,735.96)	(57,500.00)
1	613	(27,659.88)	(29,359.96)	(42,500.00)
1	614	(47,215.38)	(30,812.39)	(45,000.00)
2	902	(305,649.83)	(332,861.85)	(1,316,500.00)
3	601	(1,409,833.12)	(1,417,641.20)	(2,953,746.00)
4	652	(1,370,792.09)	(1,441,471.39)	(2,498,745.00)
5	703	(1,499,870.70)	(1,593,981.68)	(2,114,788.00)
6	754	(1,414,404.53)	(1,553,572.85)	(2,361,275.00)
9	602	(1,392,449.09)	(1,687,550.79)	(3,233,922.41)
10	653	(1,330,943.69)	(1,519,753.55)	(2,011,183.00)
11	704	(1,408,220.70)	(1,444,982.54)	(2,501,621.00)
12	755	(1,489,922.01)	(1,651,946.68)	(2,852,076.00)
13	101	(60,396.41)	(143.82)	(312,152.00)
14	914	(2,254.10)	(2,764.00)	(39,500.00)
15	915	(19,480.57)	(21,682.69)	(183,200.00)
16	916	(11,259.55)	(11,418.35)	(164,000.00)
17	917	(150,333.58)	(15,679.65)	(274,750.00)
18	908	(2,115,525.76)	(2,517,174.59)	(5,167,500.00)
19	919	(183,535.14)	(176,285.50)	(242,802.00)
20	920	(6,825,070.65)	(6,439,687.04)	(9,182,400.00)
21	921	(424,904.20)	(518,208.05)	(1,637,000.00)
22	922	(335,486.32)	(514,347.97)	(1,617,000.00)
23	923	(5,602.86)	(1,057,347.19)	(1,542,000.00)
24	924	(50,250.00)	(52,020.00)	(165,100.00)
26	926	(21,732.25)	(22,940.78)	(226,500.00)
27	927	(14,591.37)	(1,113.63)	(1,289,250.00)
28	928	(821.42)	(62.70)	(73,355.00)
29	929	(2,262.06)	(172.64)	(200,340.00)
30	930	(4,322.80)	(1,139.46)	(178,000.00)
31	931	(21,403.30)	(13,063.94)	(132,100.00)
32	932	(58,650.08)	(56,326.19)	(574,850.00)
33	933	(80,137.02)	(99,841.59)	(216,050.00)
34	934	(10,480.00)	(10,730.00)	(116,300.00)
36	936	(12,277.54)	(17,721.45)	(39,200.00)
38	938	(4,930,568.34)	(3,765,101.28)	(3,487,809.00)
40	940	(57,080.44)	(4,429.89)	(5,074,963.00)
42	942	(48,674.88)	(44,048.97)	(312,350.00)
43	943	-	(44,235.00)	(44,264.00)
46	946	(2,827.82)	(118.52)	(2,650.00)
47	947	(31,905.74)	(252,822.12)	(33,100.00)
48	948	(40,340.87)	(267,647.41)	(161,900.00)
56	956	(1.39)	(1,252.40)	(176.00)
57	957	-	-	(180.00)
61	961	(7,326.66)	(21,879.46)	(23,500.00)
63	963	-	(17,953,835.87)	-
72	972	(15,541.18)	(9,231.65)	-
73	973	(56,151.68)	(53,850.87)	-
74	974	(178.32)	(133.79)	-
Grand Total		(81,993,091.89)	(109,681,161.50)	(115,685,072.63)

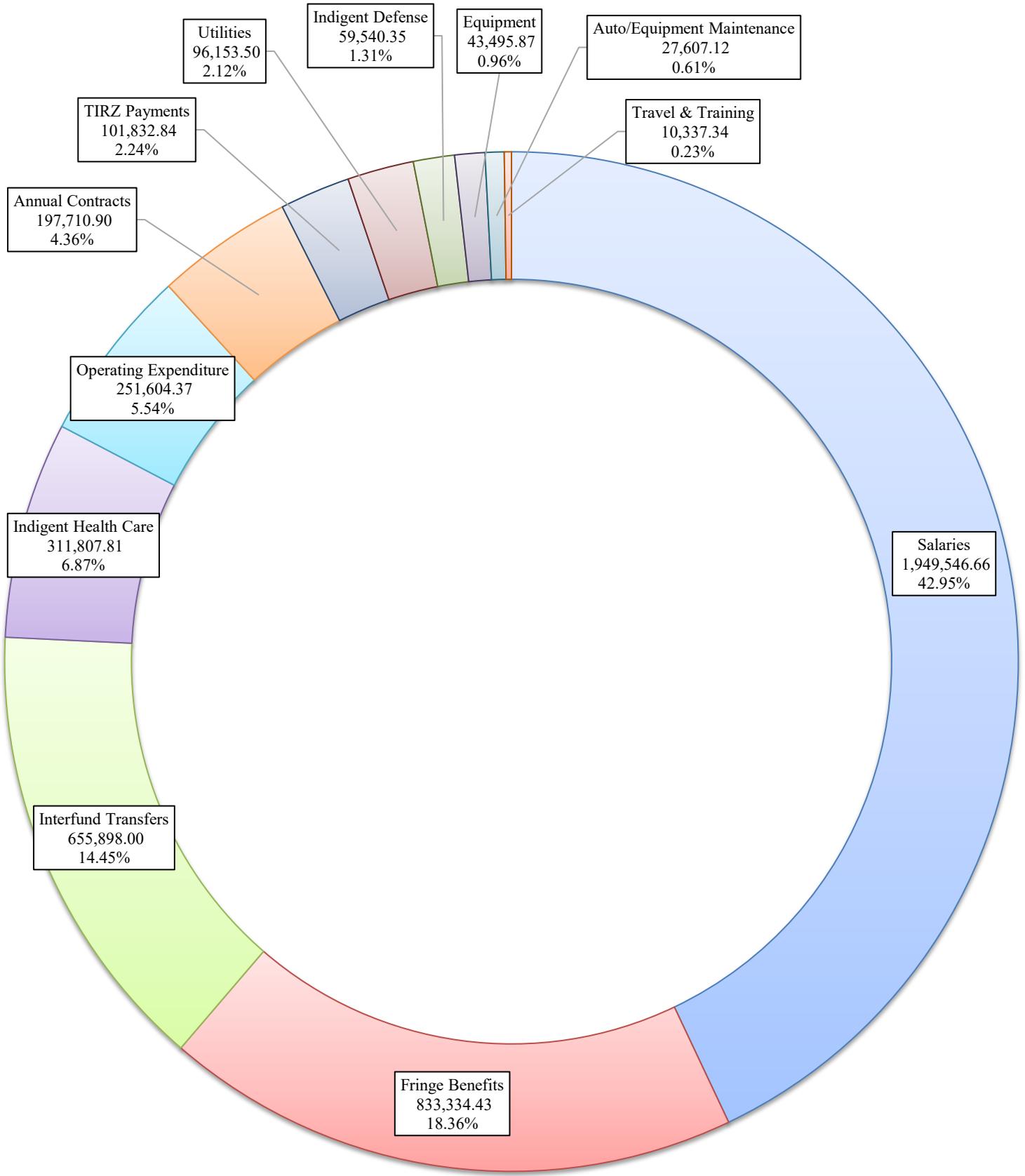
37	937	11,583.18	-	-
38	938	3,455,662.16	3,412,437.50	3,487,809.00
40	940	47,558.25	974,085.42	5,074,963.00
42	942	39,623.18	17,670.45	312,350.00
43	943	-	-	44,264.00
46	946	-	30,212.00	2,650.00
47	947	150,151.57	-	33,100.00
48	948	67,566.56	28,606.94	161,900.00
56	956	-	-	176.00
57	957	-	-	180.00
59	959	12.81	-	-
61	961	-	-	23,500.00
63	963	-	335,000.00	-
72	972	50.00	9,000.00	-
73	973	79,615.00	5,450.00	-
Grand Total		67,479,628.08	74,353,007.12	115,685,072.63

**Statement of Revenues, Expenditures, and changes in Fund Balance
August 2021**

	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	\$ 129,518.47	\$ 1,994.26	\$ 1,994.26	\$ 1,994.26	\$ 1,994.26	\$ 3,586.36	\$ 3,586.36	\$ 3,586.36	\$ 3,586.36
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	540,014.09	48,639.92	48,639.90	68,533.55	48,639.88	-	-	-	-
Charges for Services	34,209.39	-	-	-	-	-	-	-	-
Grant Revenue	2,298.26	-	-	-	-	-	-	-	-
Intergovernmental	41,208.22	-	-	-	-	170,854.20	-	2,789.32	38,830.00
Investment income	17,208.58	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	84,300.00	-	-	-	-	-
Miscellaneous	(4,908.02)	-	-	14.32	-	-	-	-	-
Total Revenues	<u>759,548.99</u>	<u>50,634.18</u>	<u>50,634.16</u>	<u>154,842.13</u>	<u>50,634.14</u>	<u>174,440.56</u>	<u>3,586.36</u>	<u>6,375.68</u>	<u>42,416.36</u>
EXPENDITURES									
General Government	923,788.97	-	-	-	-	-	-	-	-
Public Safety	1,635,848.70	-	-	-	-	-	-	-	-
Judicial	634,409.57	-	-	-	-	-	-	-	-
Community Development	14,303.94	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	293,476.84	62,010.81	244,546.34	67,693.70	595,663.62	88,342.35	154,694.13	140,448.43
Interfund Transfers	655,898.00	-	-	-	-	-	-	-	-
Health and Human Services	306,544.83	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	71,153.20	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	8,536.35	-	-	-	-	-	-
Total Expenditures	<u>4,170,794.01</u>	<u>293,476.84</u>	<u>141,700.36</u>	<u>244,546.34</u>	<u>67,693.70</u>	<u>595,663.62</u>	<u>88,342.35</u>	<u>154,694.13</u>	<u>140,448.43</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,411,245.02)</u>	<u>(242,842.66)</u>	<u>(91,066.20)</u>	<u>(89,704.21)</u>	<u>(17,059.56)</u>	<u>(421,223.06)</u>	<u>(84,755.99)</u>	<u>(148,318.45)</u>	<u>(98,032.07)</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(3,411,245.02)	(242,842.66)	(91,066.20)	(89,704.21)	(17,059.56)	(421,223.06)	(84,755.99)	(148,318.45)	(98,032.07)
FUND BALANCE, BEGINNING	<u>\$46,973,537.08</u>	<u>\$1,833,917.91</u>	<u>\$1,317,836.12</u>	<u>\$1,154,002.10</u>	<u>\$1,791,943.62</u>	<u>\$2,389,346.49</u>	<u>\$942,966.35</u>	<u>\$1,476,306.78</u>	<u>\$1,694,305.51</u>
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	<u>\$ 43,562,292.06</u>	<u>\$ 1,591,075.25</u>	<u>\$ 1,226,769.92</u>	<u>\$ 1,064,297.89</u>	<u>\$ 1,774,884.06</u>	<u>\$ 1,968,123.43</u>	<u>\$ 858,210.36</u>	<u>\$ 1,327,988.33</u>	<u>\$ 1,596,273.44</u>



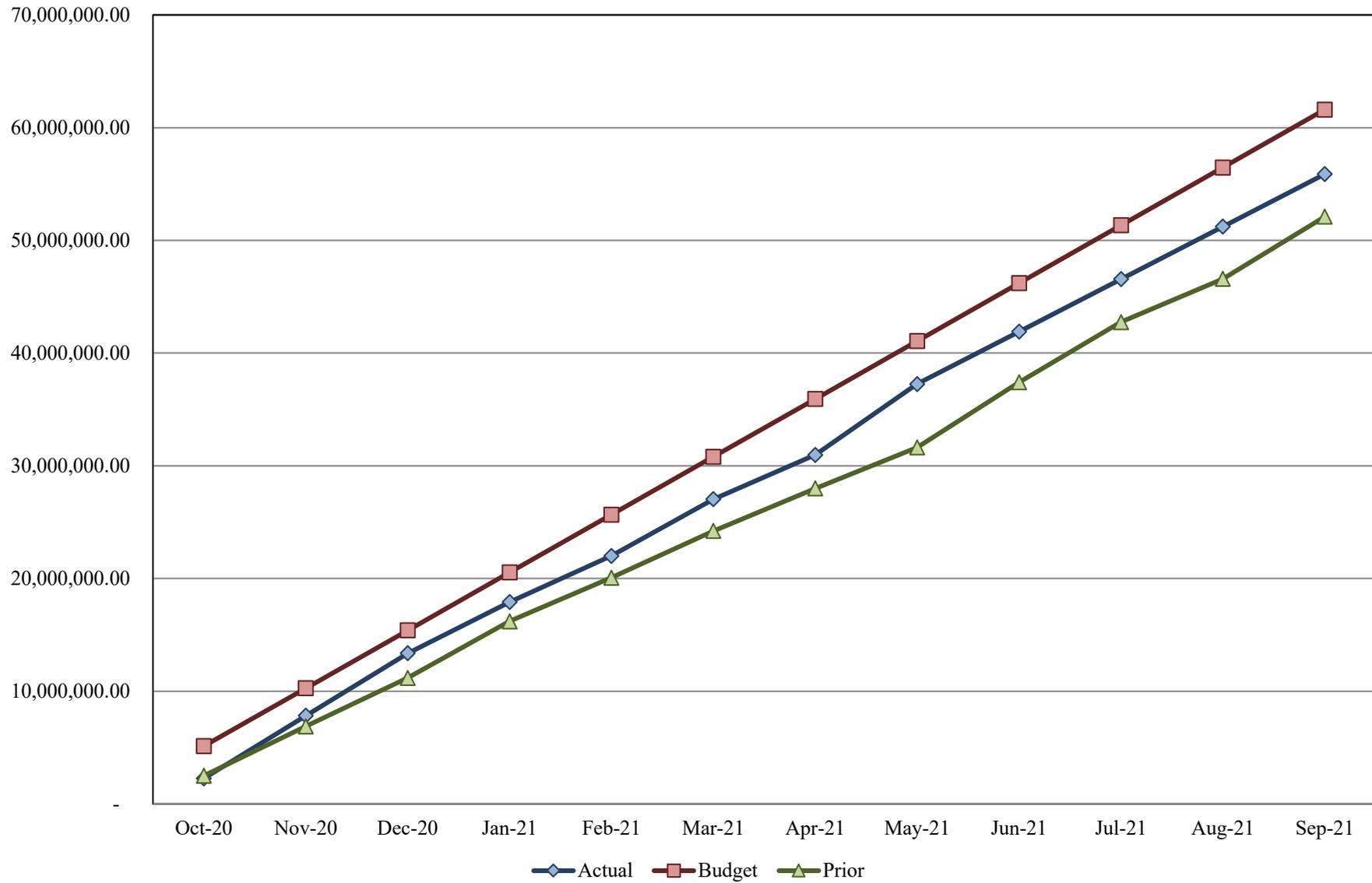
August 2021 Expenditures
General Fund



Ellis County
 August 2021 Expenditures
 General Fund

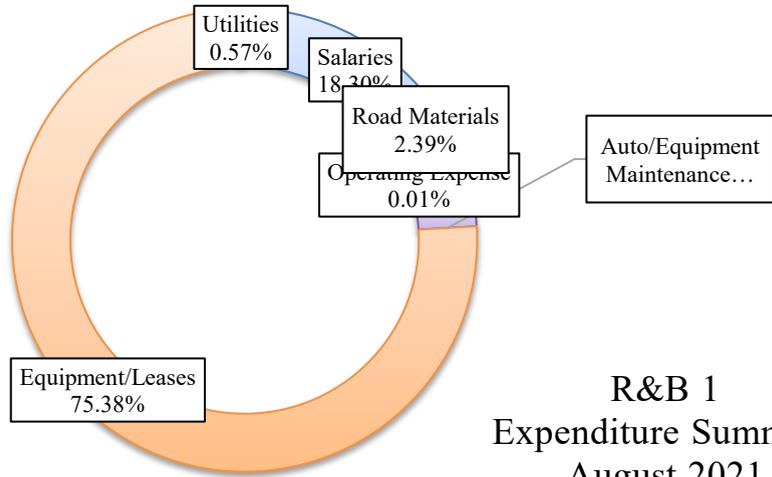
General Fund

Expenditure Projection FY2021

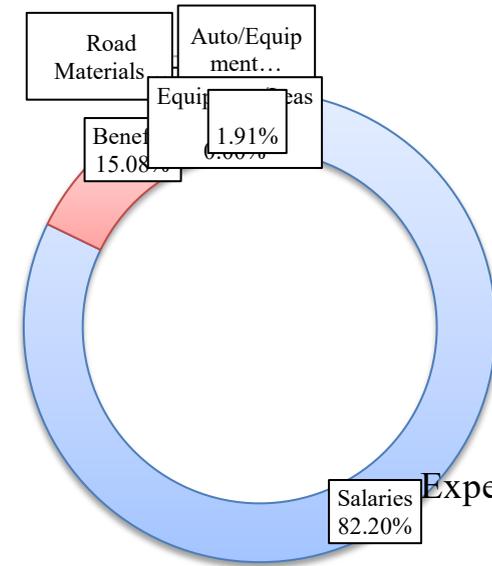


Road & Bridge Expenditure Summary - August 2021

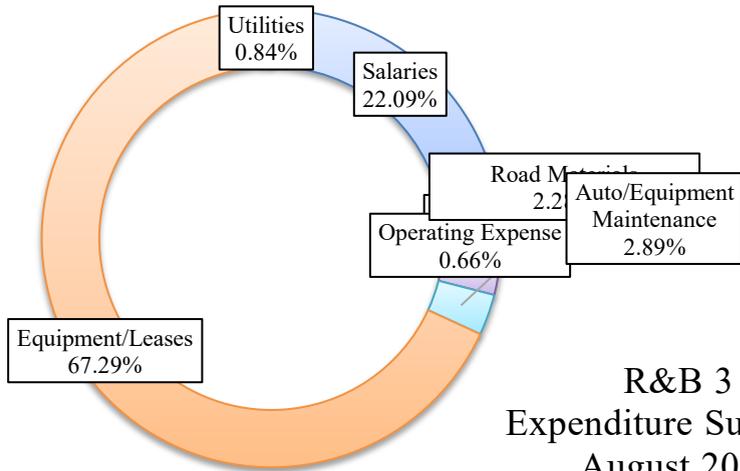
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 53,691.64	\$ 50,972.12	\$ 54,026.23	\$ 55,183.87
Benefits	9,854.66	9,353.80	9,664.57	10,133.80
Operating Expense	38.50	497.56	1,610.88	1,365.71
Road Materials	7,000.00	-	5,587.44	-
Auto/Equipment Maintenance	-	-	7,063.60	-
Equipment/Leases	221,212.00	-	164,544.00	-
Utilities	1,680.04	1,187.33	2,049.62	1,010.32
Debt Service - Interest	-	8,536.35	-	-
Debt Service - Principal	-	71,153.20	-	-
	\$ 293,476.84	\$ 141,700.36	\$ 244,546.34	\$ 67,693.70



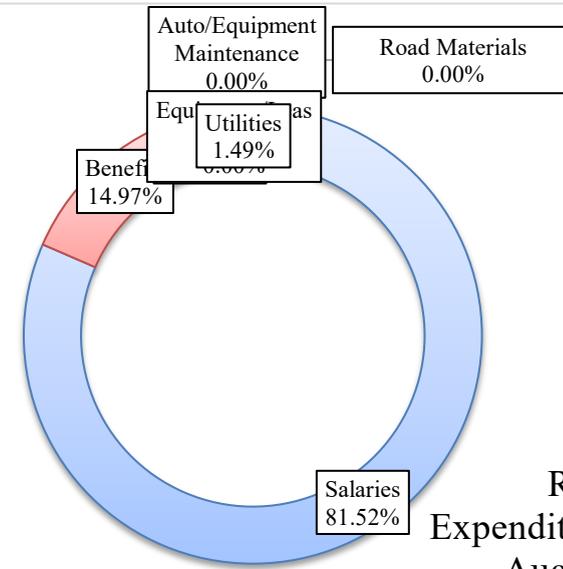
R&B 1
Expenditure Summary
August 2021
\$293,476.84



R&B 2
Expenditure Summary
August 2021
\$141,700.36



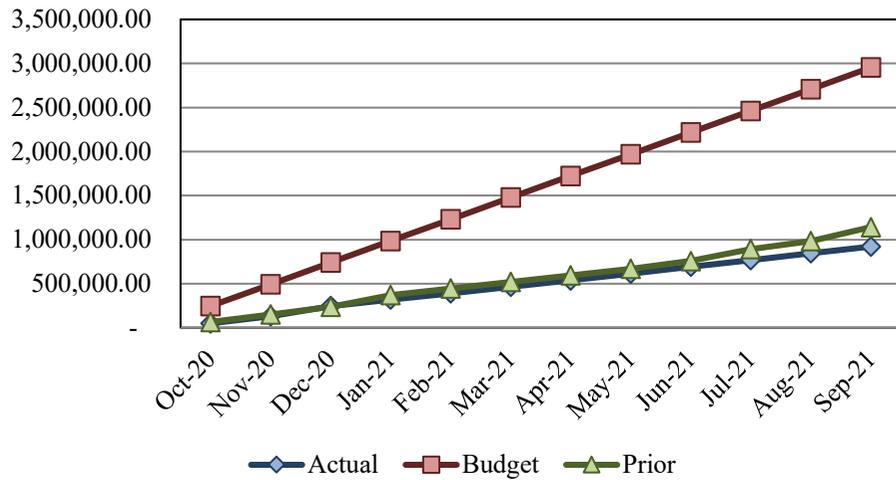
R&B 3
Expenditure Summary
August 2021
\$244,546.34



R&B 4
Expenditure Summary
August 2021
\$67,693.70

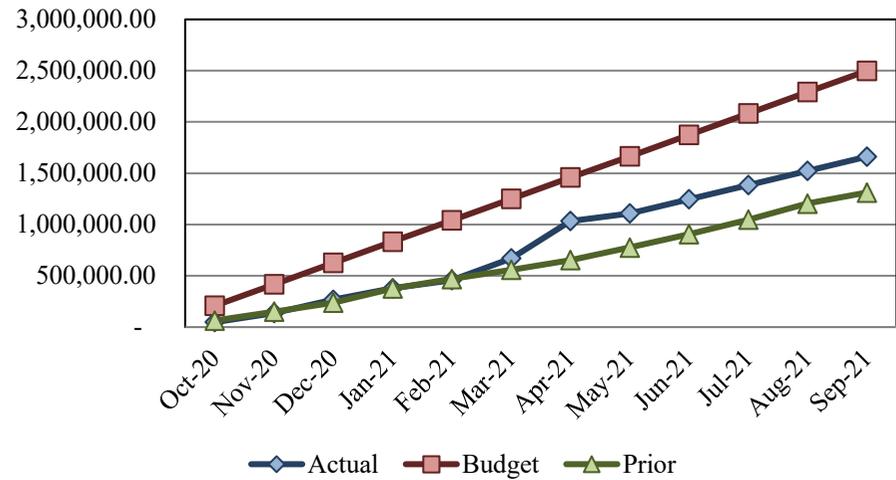
Road & Bridge Pct. #1

Expenditure Projection FY2021



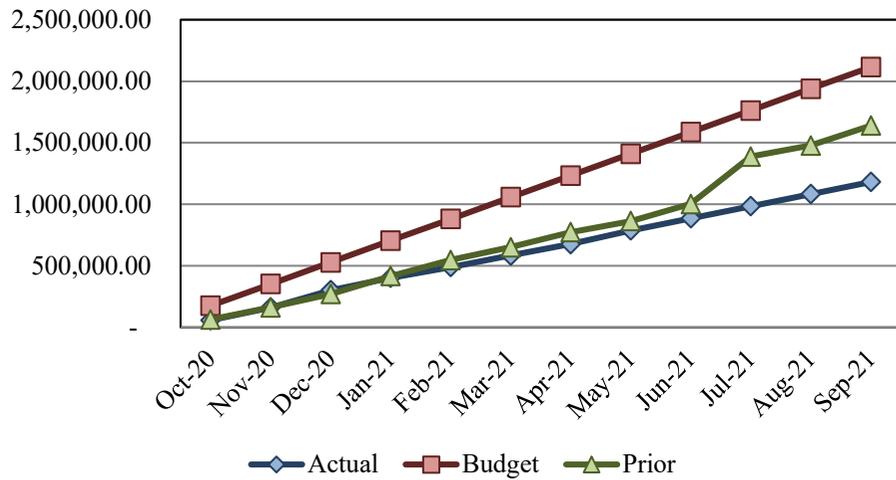
Road & Bridge Pct. #2

Expenditure Projection FY2021



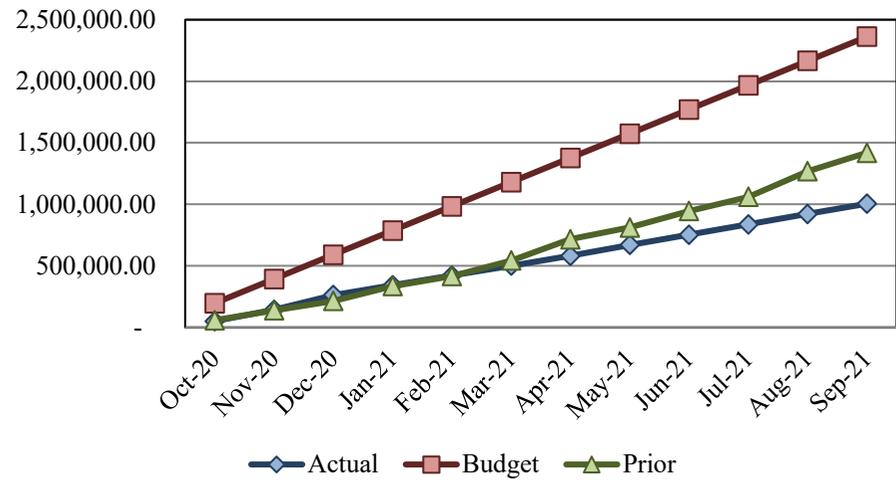
Road & Bridge Pct. #3

Expenditure Projection FY2021



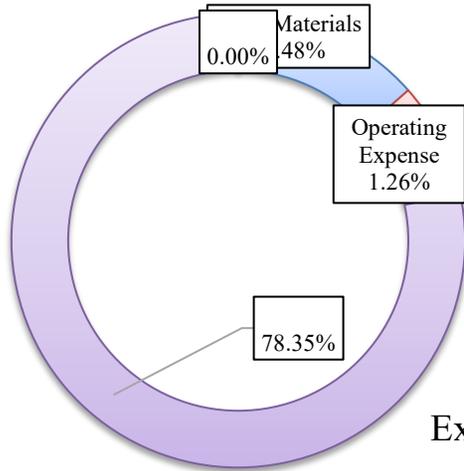
Road & Bridge Pct. #4

Expenditure Projection FY2021

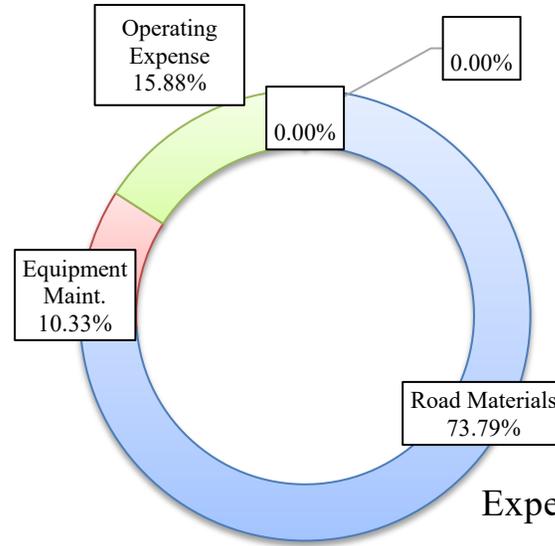


Farm to Market Expenditure Summary - August 2021

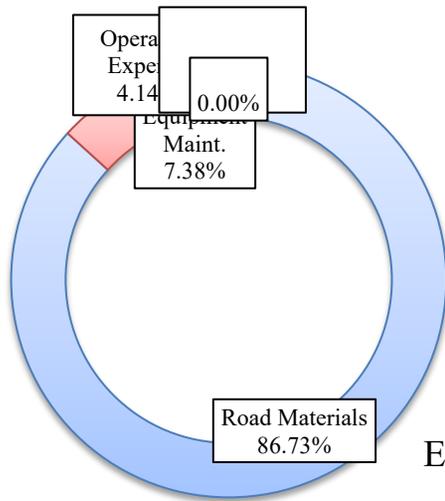
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 80,324.55	\$ 65,189.28	\$ 134,170.47	\$ 112,379.98
Equipment Maint.	41,110.30	9,123.27	11,415.37	15,343.52
Operating Expense	7,505.78	14,029.80	6,403.29	12,724.93
Equipment/Leases	466,722.99	-	2,705.00	-
TIRZ Payments	-	-	-	-
	\$ 595,663.62	\$ 88,342.35	\$ 154,694.13	\$ 140,448.43



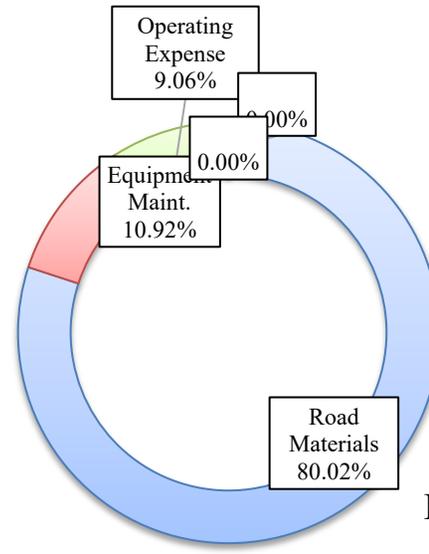
F/M 1
Expenditure Summary
August 2021
\$595,663.62



F/M 2
Expenditure Summary
August 2021
\$88,342.35



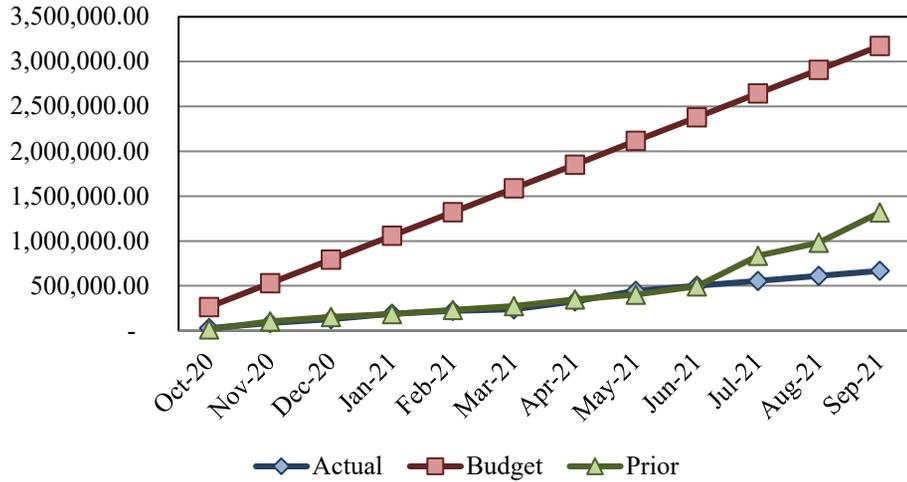
F/M 3
Expenditure Summary
August 2021
\$154,694.13



F/M 4
Expenditure Summary
August 2021
\$140,448.43

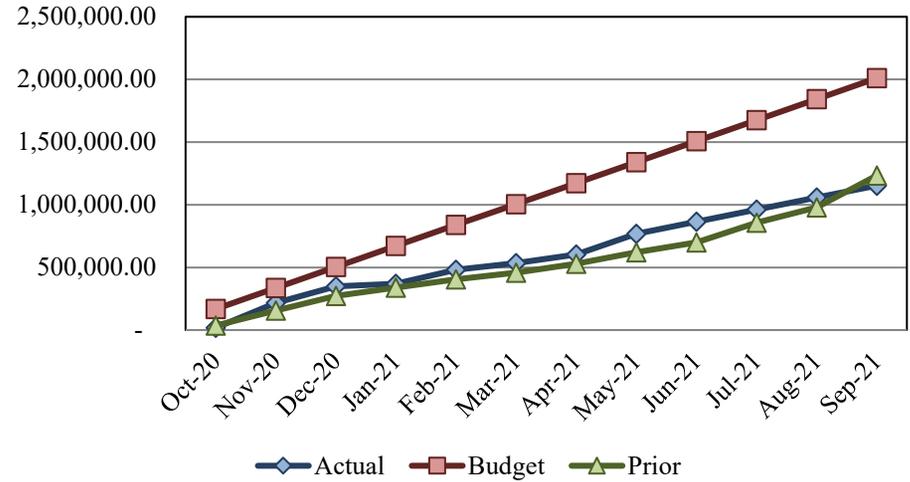
Farm to Market Pct. #1

Expenditure Projection FY2021



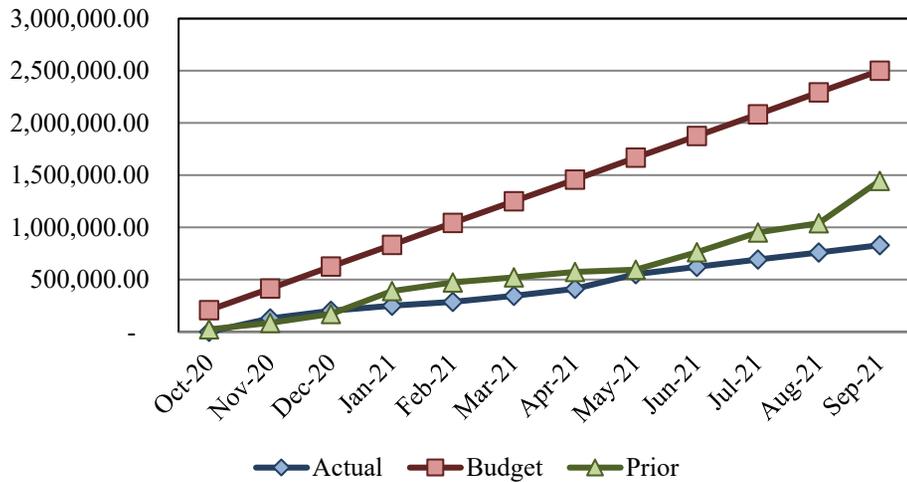
Farm to Market Pct. #2

Expenditure Projection FY2021



Farm to Market Pct. #3

Expenditure Projection FY2021



Farm to Market Pct. #4

Expenditure Projection FY2021

