

*Ellis County Auditor's Report*  
*January 2022*  
*Fiscal Year 2022*

Benchmark for 4 Months = 33.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 1/31/2022</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	97,999,812	37,679,701	38.45%	1,404,157	2583.44%
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	202,509	31.23%	125,536	61.32%
COVID 19 REVENUES	-	-	N/A	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	N/A	-	0.00%
ELECTIONS	278,100	66,315	23.85%	134,905	-50.84%
PURCHASING	13,500	3,301	24.45%	5,400	-38.87%
DISTRICT CLERK	770,465	278,979	36.21%	123,974	125.03%
COUNTY CLERK	2,351,725	828,248	35.22%	290,556	185.06%
SHERIFF REVENUES	1,795,209	73,652	4.10%	30,765	139.40%
COUNTY ATTORNEY	193,224	17,328	8.97%	12,903	34.29%
TAX COLLECTOR	1,136,010	101,249	8.91%	30,968	226.95%
CIVIL ENGINEER	430,737	1,503	0.35%	-	N/A
COUNTY COURT AT LAW #1	175,000	65,543	37.45%	949	6806.53%
COUNTY TREASURER	120	30	25.00%	25	20.00%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	38,512	21.03%	34,609	11.28%
JUSTICE OF THE PEACE PCT. 2	284,420	56,253	19.78%	51,270	9.72%
JUSTICE OF THE PEACE PCT. 3	151,500	28,303	18.68%	24,387	16.06%
JUSTICE OF THE PEACE PCT. 4	135,750	48,802	35.95%	24,065	102.80%
CONSTABLE PCT. 1	28,250	12,872	45.56%	3,060	320.65%
CONSTABLE PCT. 2	52,700	22,834	43.33%	6,881	231.83%
CONSTABLE PCT. 3	31,700	12,341	38.93%	3,378	265.38%
CONSTABLE PCT. 4	32,200	10,172	31.59%	4,475	127.31%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>106,850,469</b>	<b>39,548,448</b>	<b>37.01%</b>	<b>2,312,260</b>	<b>1610.38%</b>
<i>General Fund Expenditures</i>					
SHERIFF	14,942,034	4,092,911	27.39%	1,388,312	194.81%
JAIL	11,785,787	3,296,316	27.97%	1,261,855	161.23%
MAINTENANCE	902,360	244,681	27.12%	88,432	176.69%
COUNTY AUDITOR	1,185,017	383,290	32.34%	169,066	126.71%
INFORMATION TECHNOLOGY	868,685	534,969	61.58%	65,707	714.17%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	54,356	20.20%	30,469	78.40%
DEPARTMENT OF DEVELOPMENT	1,098,010	298,942	27.23%	110,290	171.05%
VETERANS SERVICE OFFICER	131,310	40,244	30.65%	14,806	171.81%
COMMISSIONERS	549,220	167,089	30.42%	65,100	156.66%
INDIGENT HEALTH CARE	3,230,556	1,034,945	32.04%	407,218	154.15%
MENTAL HEALTH JUV EXP	26,000	4,800	18.46%	1,650	190.91%
COVID 19 EXPENDITURES	-	30	N/A	11,691	-99.74%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	10,574	28.58%	-	N/A
NON-DEPARTMENTAL	8,157,270	2,134,879	26.17%	647,280	229.82%
LEASE PAYMENTS	-	34,860	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	485,661	22.08%	132,874	265.50%
40TH JUDICIAL DISTRICT COURT	254,914	79,538	31.20%	26,914	195.52%
378TH JUDICIAL DISTRICT COURT	270,853	79,812	29.47%	32,173	148.07%
443RD JUDICIAL DISTRICT COURT	254,478	76,933	30.23%	27,097	183.91%
INDIGENT DEFENSE	106,528	37,028	34.76%	10,428	255.09%
ELECTIONS	1,300,064	363,223	27.94%	388,658	-6.54%
PURCHASING	406,991	144,980	35.62%	51,002	184.26%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	354,342	29.97%	142,884	147.99%
COUNTY CLERK	1,338,464	372,414	27.82%	134,163	177.58%

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	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 1/31/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
HIGHWAY PATROL	132,250	40,491	30.62%	16,363	147.46%
COUNTY ATTORNEY	4,985,267	1,424,487	28.57%	530,403	168.57%
TAX COLLECTOR	1,715,000	540,228	31.50%	144,302	274.37%
CIVIL ENGINEER	1,356,502	201,464	14.85%	84,606	138.12%
COUNTY COURT AT LAW #1	522,751	142,291	27.22%	54,002	163.49%
COUNTY COURT AT LAW #2	491,908	130,733	26.58%	52,976	146.78%
COUNTY COURT AT LAW #3	476,071	127,385	26.76%	-	N/A
COUNTY JUDGE	398,384	108,714	27.29%	37,887	186.94%
COUNTY TREASURER	331,136	101,575	30.67%	36,308	179.76%
JUVENILE SERVICES	-	34,771	0.00%	-	N/A
JUVENILE DETENTION	-	3,992	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	94,862	30.28%	33,730	181.24%
EMERGENCY MANAGEMENT	330,092	108,489	32.87%	23,841	355.05%
FIRE MARSHAL	682,128	196,638	28.83%	62,165	216.32%
JUSTICE OF THE PEACE PCT.1	341,257	96,825	28.37%	38,095	154.17%
JUSTICE OF THE PEACE PCT.2	464,723	138,699	29.85%	54,975	152.29%
JUSTICE OF THE PEACE PCT.3	330,327	95,160	28.81%	38,073	149.94%
JUSTICE OF THE PEACE PCT.4	333,104	97,613	29.30%	38,313	154.78%
CONSTABLE PCT.1	231,813	64,458	27.81%	25,338	154.40%
CONSTABLE PCT.2	318,237	64,111	20.15%	36,740	74.50%
CONSTABLE PCT.3	218,905	72,389	33.07%	26,031	178.09%
CONSTABLE PCT.4	221,465	62,139	28.06%	24,240	156.35%
INTERFUND TRANSFERS	2,855,090	892,304	31.25%	655,898	36.04%
	<b>68,109,329</b>	<b>19,729,420</b>	<b>28.97%</b>	<b>7,222,355</b>	<b>173.17%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>38,741,140</b>	<b>19,819,028</b>		<b>(4,910,096)</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	857,761	25.45%	115,567	642.22%
ROAD & BRIDGE PCT. 2	2,976,367	856,296	28.77%	138,495	518.29%
ROAD & BRIDGE PCT. 3	2,761,797	845,902	30.63%	143,821	488.16%
ROAD & BRIDGE PCT. 4	3,449,455	892,979	25.89%	137,058	551.54%
	<b>12,557,499</b>	<b>3,452,938</b>	<b>27.50%</b>	<b>534,940</b>	<b>545.48%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	558,862	16.52%	131,914	323.66%
ROAD & BRIDGE PCT. 2	2,976,367	323,677	10.87%	138,002	134.55%
ROAD & BRIDGE PCT. 3	2,761,797	400,119	14.49%	161,383	147.93%
ROAD & BRIDGE PCT. 4	3,449,455	541,423	15.70%	142,751	279.28%
	<b>12,570,087</b>	<b>1,824,081</b>	<b>14.51%</b>	<b>574,050</b>	<b>217.76%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>(12,589)</b>	<b>1,628,857</b>		<b>(39,110)</b>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,039,044	30.52%	54,616	1802.46%
FARM TO MARKET 2	2,118,153	1,023,688	48.33%	51,861	1873.91%
FARM TO MARKET 3	2,445,195	1,023,731	41.87%	51,993	1868.99%
FARM TO MARKET 4	3,196,572	1,027,955	32.16%	213,633	381.18%
	<b>11,164,808</b>	<b>4,114,418</b>	<b>36.85%</b>	<b>372,103</b>	<b>1005.72%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	189,440	5.56%	85,606	121.29%
FARM TO MARKET 2	2,118,153	428,354	20.22%	215,888	98.41%
FARM TO MARKET 3	2,445,195	238,569	9.76%	130,409	82.94%
FARM TO MARKET 4	3,196,572	139,952	4.38%	77,176	81.34%
	<b>11,164,808</b>	<b>996,315</b>	<b>8.92%</b>	<b>509,079</b>	<b>95.71%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>3,118,103</b>		<b>(136,976)</b>	

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<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,397,254	66.29%	104,682	2190.03%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,616,476</b>	<b>2,397,254</b>	<b>66.29%</b>	<b>104,682</b>	<b>2190.03%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,870,694	79.38%	-	N/A
	<b>3,616,476</b>	<b>2,870,694</b>	<b>79.38%</b>	<b>-</b>	<b>N/A</b>
<i>Revenues Over/(Under) Expenditures</i>	-	(473,440)		104,682	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	74	0.02%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	1,201	2.84%	292	311.30%
JUSTICE COURT TECHNOLOGY	203,785	4,330	2.12%	3,993	8.44%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,064	1.73%	2,014	52.17%
JURY	70,140	24,621	35.10%	1,944	1166.42%
LAW LIBRARY	259,702	38,591	14.86%	39,291	-1.78%
RECORDS MANAGEMENT	2,145,213	182,063	8.49%	83,339	118.46%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	180,640	6.57%	82,634	118.60%
FIRE MARSHAL SPECIAL FUND	225,103	13,200	5.86%	7,750	70.32%
DISTRICT COURTS RECORDS TECH	240,870	6,217	2.58%	3,993	55.68%
DA CHECK PROCESSING	138,631	408	0.29%	103	297.68%
DA DRUG FORFEITURE	186,286	43,435	23.32%	310	13893.09%
GENERAL RECORDS MGMT/PRESERVAT	642,640	22,538	3.51%	8,252	173.13%
COURTHOUSE SECURITY	381,110	34,204	8.97%	16,241	110.60%
COURT REC. PRESERVATION	130,350	5,352	4.11%	1,390	285.04%
ELECTION ADMIN FEES	34,003	6,506	19.13%	5,386	20.80%
SHERIFF FEDERAL FORFEITURE	376,310	90	0.02%	2,980	-96.98%
COUNTY CLERK VITALS PRESERVATION	47,344	2,700	5.70%	100	2600.00%
SHERIFF SEIZURE	298,515	11	0.00%	58	-80.75%
SHERIFF FORFEITURE	270,589	6,868	2.54%	57,833	-88.12%
DA DRUG SEIZURE	386,663	93,865	24.28%	124,130	-24.38%
COURT FACILITY FEE FUND	-	660	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	1	0.08%	0	1400.00%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	4,249	5.18%	4,233	0.39%
AMERICAN RESCUE PLAN ACT	35,569,237	4,387	0.01%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	<b>46,188,723</b>	<b>691,864</b>	<b>1.50%</b>	<b>446,817</b>	<b>54.84%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	-	(28)	N/A	-	N/A
JUSTICE COURT TECHNOLOGY	-	(82)	N/A	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	-	(170)	N/A	-	N/A
JURY	70,140	34,280	48.87%	680	4941.13%
LAW LIBRARY	259,702	92,603	35.66%	33,502	176.41%
RECORDS MANAGEMENT	2,145,213	44,474	2.07%	19,256	130.97%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	162,815	5.92%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	(64)	-0.03%	2,069	-103.10%
DISTRICT COURTS RECORDS TECH	-	(345)	N/A	-	N/A
DA CHECK PROCESSING	138,631	1,107	0.80%	3,267	-66.12%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	-	(737)	N/A	-	N/A
COURTHOUSE SECURITY	-	(870)	N/A	-	N/A
COURT REC. PRESERVATION	-	(80)	N/A	-	N/A
ELECTION ADMIN FEES	34,003	371	1.09%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	-	(53)	N/A	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A

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DA DRUG SEIZURE	386,663	27,050	7.00%	904	2893.44%
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	-	(100)	N/A	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	(394)	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	<b>44,241,594</b>	<b>394,034</b>	<b>0.89%</b>	<b>59,771</b>	<b>559.24%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>1,947,129</i>	<i>297,830</i>		<i>387,046</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	241,208	14.38%	8,829	2631.90%
PERMANENT IMPROVEMENT	6,614,543.48	1,825,251	27.59%	65,196	2699.63%
ROW AVAILABLE	1,017,792.74	79	0.01%	352,405	-99.98%
ROAD DISTRICT 1	957,886.84	228	0.02%	311	-26.72%
ROAD DISTRICT 5	71,879.27	17	0.02%	18	-2.34%
ROAD DISTRICT 16	197,936.45	47	0.02%	48	-2.30%
SERIES 19 BOND PROJECT	3,889,617.50	1,385	0.04%	1,614	-14.17%
	<b>14,426,953</b>	<b>2,068,215</b>	<b>14.34%</b>	<b>428,421</b>	<b>382.75%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ -	(192)	N/A	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	3,267,194	49.39%	1,104	295841.52%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	-	N/A
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	408,756	10.51%	4,033	10035.28%
	<b>12,749,656</b>	<b>3,960,565</b>	<b>31.06%</b>	<b>5,137</b>	<b>76998.79%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>1,677,296</i>	<i>(1,892,350)</i>		<i>423,284</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	1,251,053	-100.00%
LEVEE 2	405,571.16	5,927	1.46%	527	1025.50%
LEVEE 3	320,939.98	10,943	3.41%	48	22826.84%
LEVEE 4	7,784.28	124	1.60%	2	7340.12%
	<b>734,295</b>	<b>16,996</b>	<b>2.31%</b>	<b>1,251,629</b>	<b>-98.64%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	1,324,488	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	-	N/A
LEVEE 3	\$ 320,939.98	-	0.00%	-	N/A
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	<b>734,295</b>	<b>50</b>	<b>0.01%</b>	<b>1,324,488</b>	<b>-100.00%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>16,946</i>		<i>(72,858)</i>	

<i>Summary</i>					
REVENUE SUMMARY	195,539,222	52,290,133	26.74%	5,450,852	859.30%
EXPENDITURE SUMMARY	153,186,245	29,775,158	19.44%	9,694,880	207.12%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 42,352,977.03</i>	<i>22,514,974</i>		<i>(4,244,028)</i>	

## EXPENDITURES

Fund	Dept	Sum of 2022 Budget Amended	Sum of 2022 YTD	Sum of 2021 Actual
1	10	14,942,034.41	4,092,910.69	3,456,993.12
1	15	11,785,787.22	3,296,315.66	3,084,393.77
1	20	902,360.00	244,680.87	262,320.95
1	30	1,185,017.00	383,289.53	336,813.63
1	35	868,685.00	534,969.04	173,383.39
1	50	269,051.00	54,356.14	73,209.39
1	60	1,098,010.00	298,942.31	278,153.07
1	70	131,310.00	40,244.33	37,949.35
1	80	549,220.00	167,088.92	159,576.45
1	100	-	-	0.55
1	110	3,230,556.00	1,034,944.56	1,018,061.25
1	130	26,000.00	4,800.00	4,800.00
1	135	-	29.94	79,888.91
1	137	37,000.00	10,573.93	-
1	140	8,157,269.96	2,134,878.79	1,570,257.91
1	146	562,787.00	562,786.87	-
1	147	-	34,860.00	598,732.08
1	150	2,200,000.00	485,660.69	397,886.36
1	180	254,914.00	79,538.44	67,205.10
1	190	270,853.00	79,812.19	74,968.45
1	200	254,478.00	76,932.78	67,233.05
1	205	106,528.00	37,028.43	37,834.20
1	210	1,300,064.00	363,222.66	613,599.04
1	230	406,991.00	144,979.53	119,680.57
1	310	1,182,224.00	354,342.47	341,514.85
1	320	1,338,464.00	372,414.17	337,109.76
1	340	132,250.00	40,491.49	39,387.03
1	360	4,985,267.00	1,424,486.68	1,327,437.90
1	370	1,715,000.00	540,228.14	360,500.64
1	375	1,356,502.00	201,463.53	197,323.09
1	380	522,751.00	142,290.81	135,519.44
1	385	491,908.00	130,733.24	130,834.28
1	387	476,071.00	127,384.64	21,282.68
1	390	398,384.00	108,714.32	95,413.28
1	400	331,136.19	101,574.56	90,945.37
1	420	-	34,770.75	-
1	421	-	3,991.73	-
1	425	313,315.00	94,861.87	85,553.53
1	430	330,092.00	108,488.83	58,803.16
1	450	682,128.00	196,638.08	149,662.36
1	510	341,257.00	96,825.44	92,969.37
1	520	464,723.00	138,699.01	132,212.30
1	530	330,327.00	95,160.30	91,432.65
1	540	333,104.00	97,613.02	92,534.76
1	611	231,813.00	64,457.83	60,318.29
1	612	318,237.00	64,110.81	83,891.92
1	613	218,905.00	72,388.54	61,238.13
1	614	221,465.00	62,139.12	57,879.20
1	700	2,855,090.00	892,303.92	1,349,060.00
2	902	-	(191.93)	-
2	902	1,677,296.29	-	-
3	601	3,382,468.11	558,861.63	317,902.75
4	652	2,976,367.36	323,677.48	377,552.10
5	703	2,761,796.88	400,118.70	403,184.04
6	754	3,449,455.00	541,422.95	343,279.81
9	602	3,404,887.40	189,440.20	187,538.37
10	653	2,118,153.18	428,353.79	368,666.61
11	704	2,445,195.33	238,568.73	250,648.35
12	0	-	(130,052.69)	-
12	755	3,196,571.65	139,952.04	268,723.48
13	101	312,459.17	-	-
14	914	-	(28.00)	-
14	914	42,313.52	-	-
15	915	-	(82.20)	-
15	915	203,785.00	-	-
16	916	-	(170.00)	-
16	916	176,760.62	-	-
17	917	70,140.00	34,279.69	6,510.00
18	0	-	(1,454.15)	-
18	908	6,614,543.48	3,267,194.35	1,840.00
19	0	-	(1,370.75)	-
19	919	259,702.31	92,603.48	68,878.82
20	920	-	-	2,650,119.56
21	0	-	(4,952.00)	-
21	921	2,145,212.93	44,474.12	37,731.34
22	0	-	(4,910.00)	-
22	922	2,750,722.35	162,815.20	84,724.90
23	923	1,017,792.74	284,806.58	284,806.59
24	0	-	(1,525.00)	-
24	924	225,103.19	(64.21)	2,545.21
26	926	-	(345.00)	-
26	926	240,869.85	-	-
27	927	957,887.00	-	-
28	928	71,879.00	-	-

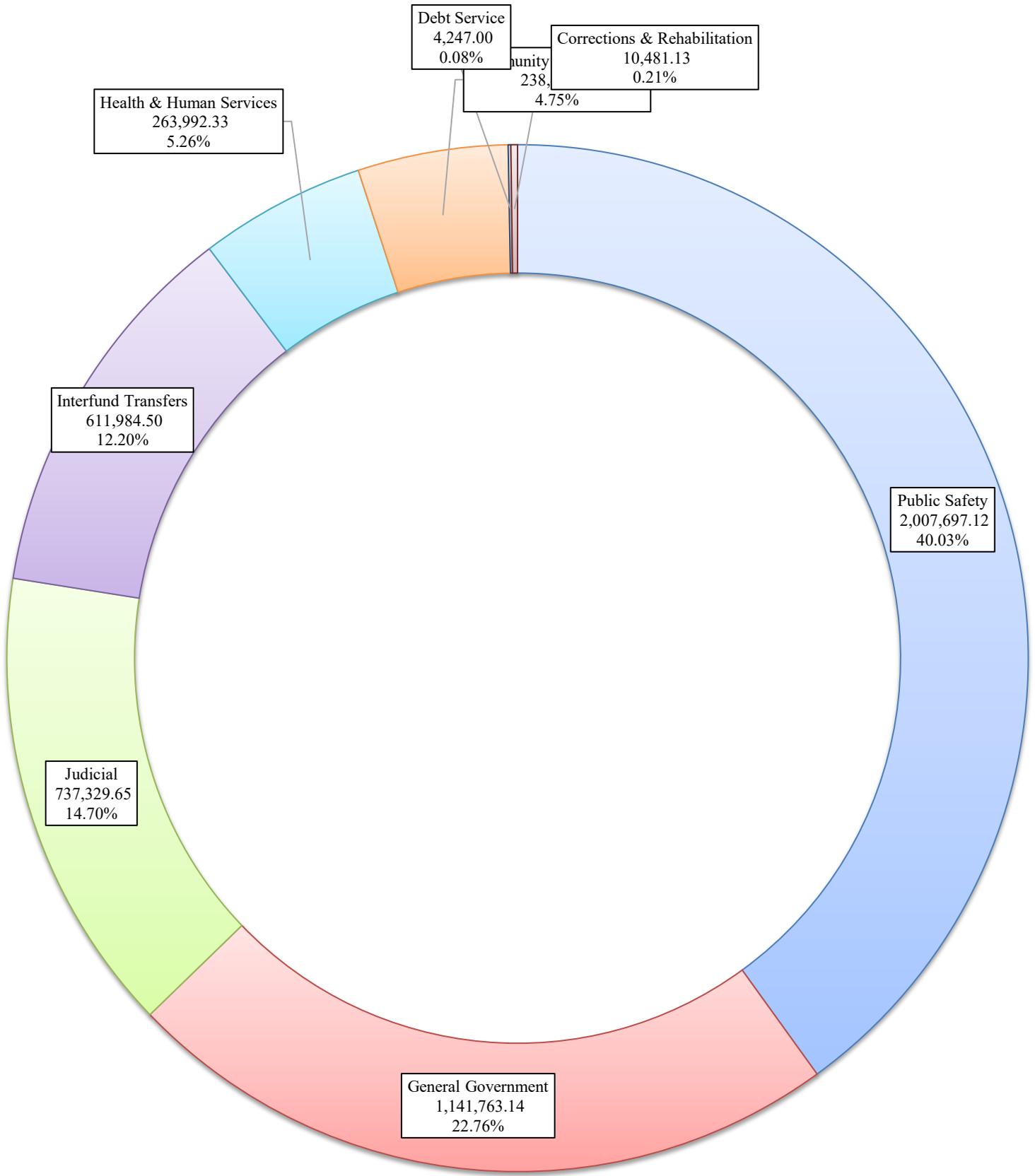
## REVENUES

Fund	Dept	of 2022 Budget Amer	Sum of 2022 YTD	Sum of 2021 Actual
1	10	(97,999,812.14)	(37,679,700.92)	(32,090,708.24)
1	30	(47,150.00)	-	-
1	35	(32,221.00)	-	-
1	50	(2,000.00)	-	-
1	60	(648,500.00)	(202,509.00)	(235,013.00)
1	135	-	-	(2,768,744.00)
1	137	(18,500.00)	-	-
1	210	(278,100.00)	(66,315.10)	(187,871.88)
1	230	(13,500.00)	(3,301.00)	(5,400.00)
1	310	(770,465.00)	(278,979.25)	(219,388.67)
1	320	(2,351,725.00)	(828,247.72)	(576,506.34)
1	330	(1,795,209.00)	(73,651.81)	(65,244.23)
1	360	(193,224.00)	(17,327.56)	(14,239.60)
1	370	(1,136,010.00)	(101,248.97)	(544,942.80)
1	375	(430,737.00)	(1,503.00)	(18,454.26)
1	380	(175,000.00)	(65,543.00)	(44,137.00)
1	400	(120.00)	(30.00)	(102.00)
1	430	(42,885.00)	-	-
1	450	(15,641.00)	-	-
1	510	(183,150.00)	(38,512.21)	(73,502.68)
1	520	(284,420.00)	(56,253.42)	(83,666.01)
1	530	(151,500.00)	(28,302.87)	(52,921.10)
1	540	(135,750.00)	(48,802.31)	(52,182.43)
1	611	(28,250.00)	(12,872.00)	(6,640.00)
1	612	(52,700.00)	(22,834.40)	(16,142.90)
1	613	(31,700.00)	(12,341.01)	(7,580.40)
1	614	(32,200.00)	(10,172.27)	(10,400.00)
2	902	(1,677,296.29)	(241,207.64)	(204,563.28)
3	601	(3,369,879.80)	(857,760.82)	(746,837.85)
4	652	(2,976,367.36)	(856,296.06)	(769,582.62)
5	703	(2,761,796.88)	(845,902.04)	(774,407.81)
6	754	(3,449,454.50)	(892,978.60)	(767,754.91)
9	602	(3,404,887.40)	(1,039,043.58)	(894,047.02)
10	653	(2,118,153.18)	(1,023,687.99)	(890,357.62)
11	704	(2,445,195.33)	(1,023,731.39)	(890,605.15)
12	755	(3,196,571.65)	(1,027,954.73)	(1,053,061.51)
13	101	(312,459.17)	(74.43)	(12.07)
14	914	(42,313.51)	(1,201.00)	(629.00)
15	915	(203,785.02)	(4,329.64)	(8,420.83)
16	916	(176,760.62)	(3,064.11)	(3,512.02)
17	917	(70,140.00)	(24,620.52)	(4,015.64)
18	908	(6,614,543.48)	(1,825,250.92)	(1,547,029.32)
19	919	(259,702.31)	(38,591.00)	(77,519.25)
20	920	-	(2.28)	(2,508,343.04)
21	921	(2,145,212.93)	(182,063.48)	(172,273.75)
22	922	(2,750,722.35)	(180,640.48)	(170,858.41)
23	923	(1,017,792.74)	(79.24)	(704,790.78)
24	924	(225,103.19)	(13,200.00)	(13,925.00)
26	926	(240,869.85)	(6,216.97)	(6,985.69)
27	927	(957,886.84)	(228.09)	(575.29)
28	928	(71,879.27)	(17.12)	(32.39)
29	929	(197,936.45)	(47.14)	(89.18)
30	930	(138,630.98)	(407.98)	(181.68)
31	931	(186,286.35)	(43,434.54)	(337.56)
32	932	(642,639.89)	(22,537.99)	(15,741.65)
33	933	(381,110.21)	(34,203.57)	(33,479.87)
34	934	(130,349.50)	(5,352.00)	(3,240.00)
36	936	(34,003.00)	(6,506.47)	(10,777.58)
38	938	(3,616,475.93)	(2,397,253.99)	(2,311,377.36)
40	940	(3,889,617.50)	(1,384.94)	(2,689.57)
42	942	(376,310.22)	(89.89)	(13,409.48)
43	943	(47,344.13)	(2,700.00)	(38,345.00)
46	946	(298,514.80)	(11.09)	(92.73)
47	947	(270,589.35)	(6,868.19)	(57,861.50)
48	948	(386,662.66)	(93,865.16)	(136,114.38)
53	953	-	(660.00)	-
56	956	(1,428.29)	(1.20)	(1,250.32)
57	957	(181.28)	-	-
61	961	(81,954.35)	(4,249.14)	(9,112.47)
63	963	(35,569,236.72)	(4,387.29)	-
64	964	(34,321.48)	-	-
68	145	(1,182,090.42)	(12,588.31)	-
72	972	(405,571.16)	(5,926.54)	(6,011.06)
73	973	(320,939.98)	(10,942.98)	(7,004.81)
74	974	(7,784.28)	(124.25)	(122.47)
		(195,539,221.74)	(52,290,132.61)	(51,931,166.46)

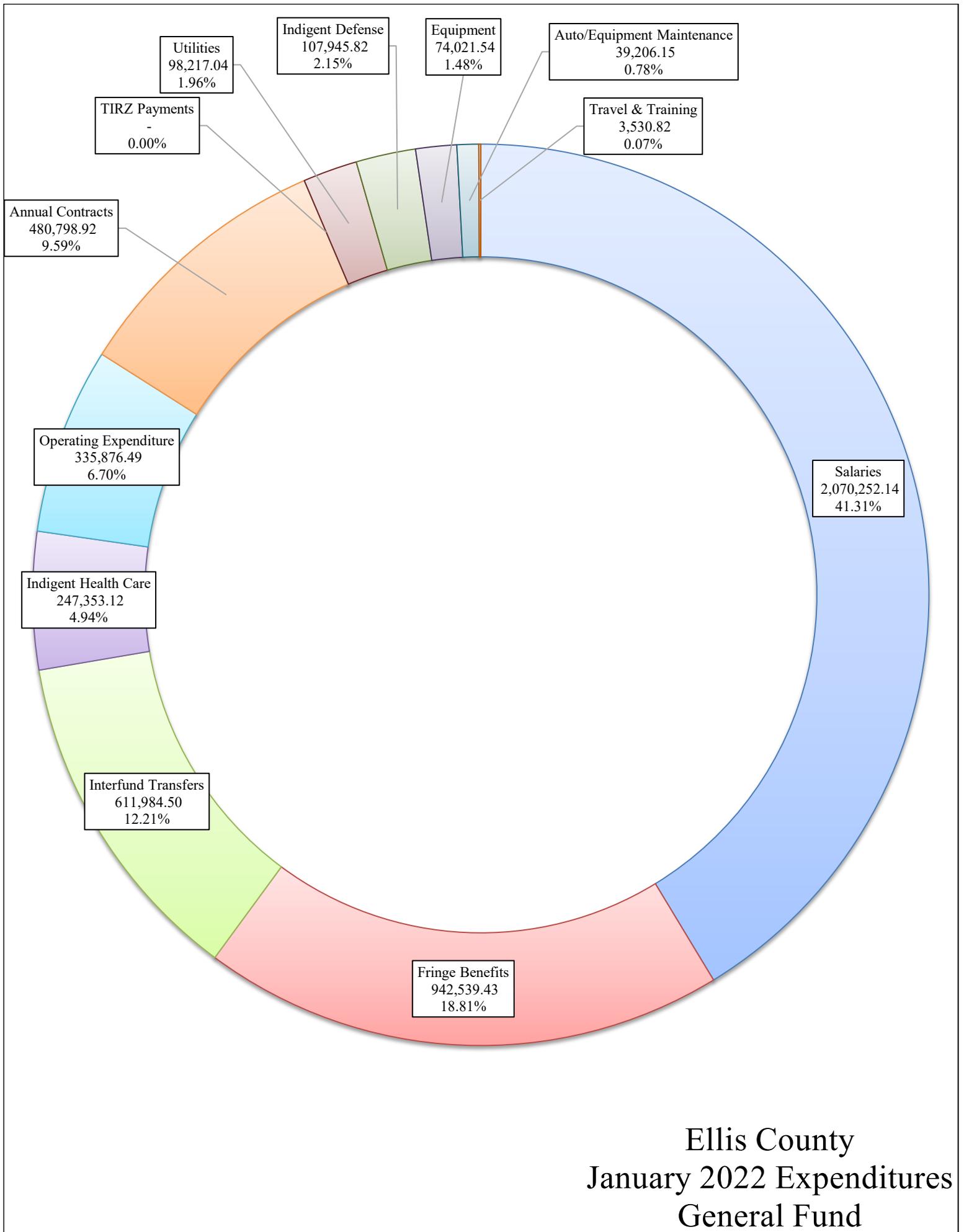
29	929	197,936.45	-	-
30	930	138,630.98	1,106.73	34,744.06
31	931	186,286.35	1,989.30	94.10
32	932	-	(737.00)	-
32	932	642,639.89	-	-
33	933	-	(870.32)	-
33	933	379,060.22	-	-
34	934	-	(80.00)	-
34	934	130,349.50	-	-
36	936	34,003.00	371.25	-
38	938	3,616,475.93	2,870,693.75	2,807,493.75
40	940	3,889,617.50	408,756.00	241,391.33
42	942	376,310.22	-	3,088.59
43	943	-	(53.00)	-
43	943	47,344.13	-	-
46	946	298,514.80	-	-
47	947	270,589.35	267.25	-
48	948	386,662.66	27,050.26	3,289.49
56	956	1,426.29	-	-
57	957	181.28	-	-
61	961	-	(99.63)	-
61	961	81,954.35	-	-
63	963	35,569,236.72	(393.50)	-
64	964	34,321.48	-	-
68	145	1,182,090.42	32,000.00	-
72	972	405,571.16	50.00	9,000.00
73	973	320,939.98	-	3,200.00
74	974	7,784.28	-	-
		156,808,618.08	29,630,893.70	26,662,717.83

**Statement of Revenues, Expenditures, and changes in Fund Balance  
January 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
<b>REVENUES</b>									
Property Taxes	\$ 28,301,376.66	\$ 435,771.03	\$ 435,771.03	\$ 435,771.02	\$ 435,771.06	\$ 764,304.11	\$ 764,304.10	\$ 764,304.10	\$ 764,304.10
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	432,981.75	128,189.89	128,189.88	128,189.87	176,044.58	-	-	-	-
Charges for Services	46,894.80	-	-	-	-	-	-	-	-
Grant Revenue	7,695.09	-	-	-	-	-	-	-	-
Intergovernmental	30,185.38	-	-	-	-	1,880.00	-	-	-
Investment income	5,335.59	100.84	69.13	65.34	105.19	131.42	50.75	67.69	76.13
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	6,948.92	-	-	1,087.20	171.00	-	-	-	-
<b>Total Revenues</b>	<b>28,831,418.19</b>	<b>564,061.76</b>	<b>564,030.04</b>	<b>565,113.43</b>	<b>612,091.83</b>	<b>766,315.53</b>	<b>764,354.85</b>	<b>764,371.79</b>	<b>764,380.23</b>
<b>EXPENDITURES</b>									
General Government	1,141,763.14	-	-	-	-	-	-	-	-
Public Safety	2,007,697.12	-	-	-	-	-	-	-	-
Judicial	737,329.65	-	-	-	-	-	-	-	-
Community Development	238,478.10	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	77,341.88	74,440.09	108,640.26	161,708.14	41,042.39	164,714.62	30,697.95	11,297.21
Interfund Transfers	611,984.50	-	-	-	-	-	-	-	-
Health and Human Services	263,992.33	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	10,481.13	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	3,490.26	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	756.74	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,015,972.97</b>	<b>77,341.88</b>	<b>74,440.09</b>	<b>108,640.26</b>	<b>161,708.14</b>	<b>41,042.39</b>	<b>164,714.62</b>	<b>30,697.95</b>	<b>11,297.21</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>23,815,445.22</b>	<b>486,719.88</b>	<b>489,589.95</b>	<b>456,473.17</b>	<b>450,383.69</b>	<b>725,273.14</b>	<b>599,640.23</b>	<b>733,673.84</b>	<b>753,083.02</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>23,815,445.22</b>	<b>486,719.88</b>	<b>489,589.95</b>	<b>456,473.17</b>	<b>450,383.69</b>	<b>725,273.14</b>	<b>599,640.23</b>	<b>733,673.84</b>	<b>753,083.02</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 26,754,142.85</b>	<b>\$ 1,534,897.05</b>	<b>\$ 1,394,567.09</b>	<b>\$ 951,603.50</b>	<b>\$ 1,007,236.35</b>	<b>\$ 1,532,870.99</b>	<b>\$ 275,058.51</b>	<b>\$ 760,905.29</b>	<b>\$ 1,223,607.03</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 50,569,588.07</b>	<b>\$ 2,021,616.93</b>	<b>\$ 1,884,157.04</b>	<b>\$ 1,408,076.67</b>	<b>\$ 1,457,620.04</b>	<b>\$ 2,258,144.13</b>	<b>\$ 874,698.74</b>	<b>\$ 1,494,579.13</b>	<b>\$ 1,976,690.05</b>

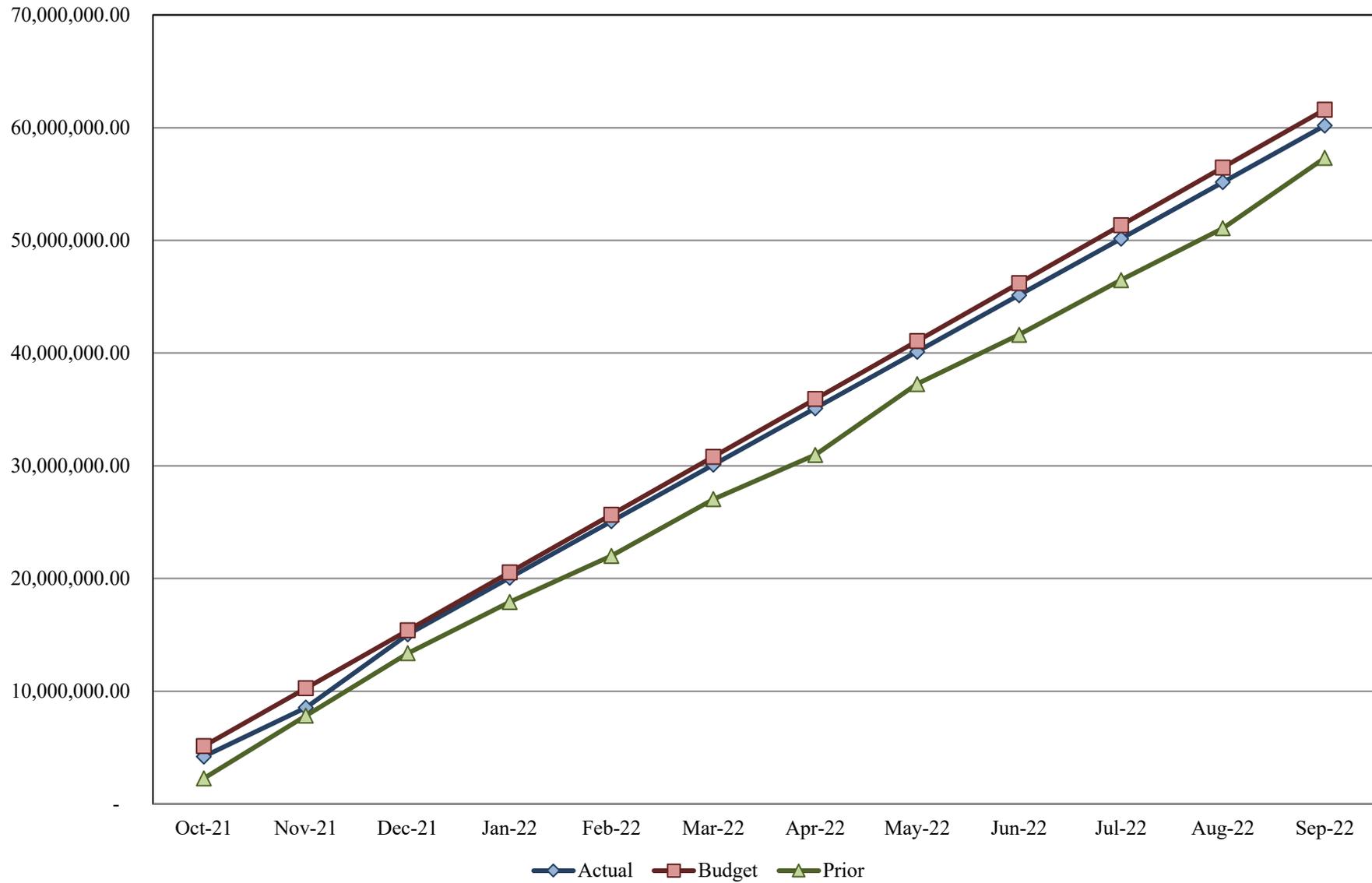


Ellis County  
 January 2022 Expenditures  
 General Fund



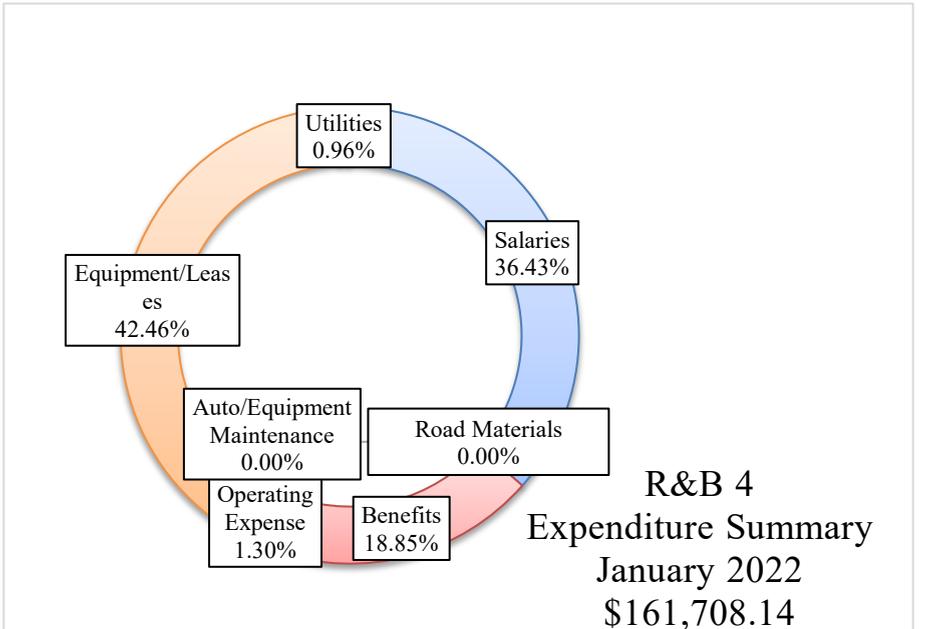
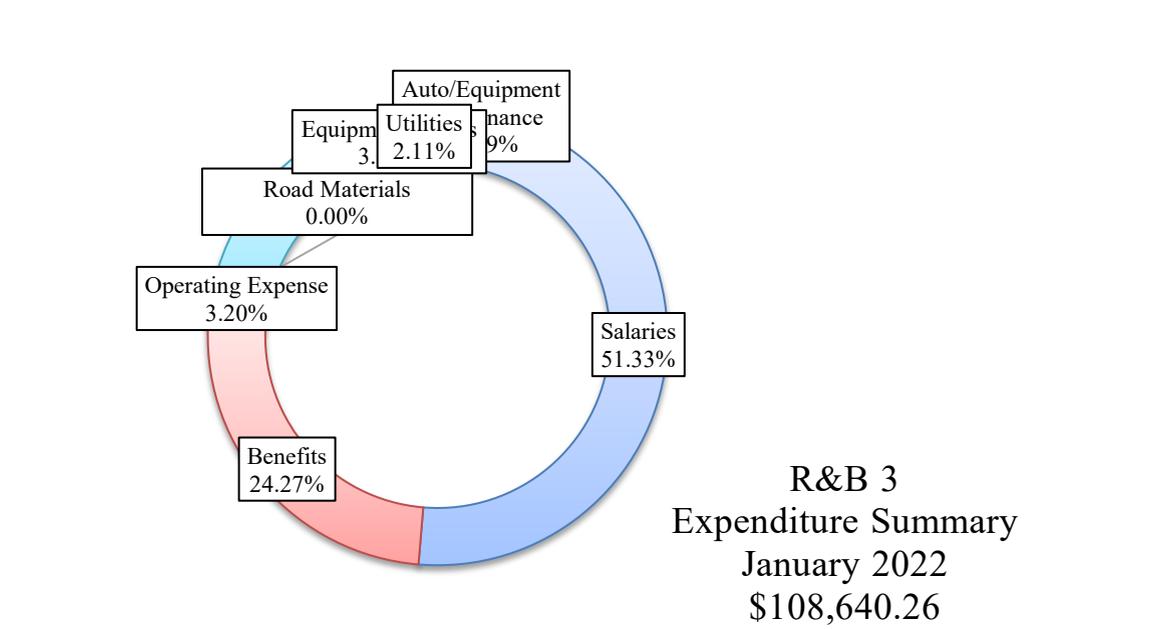
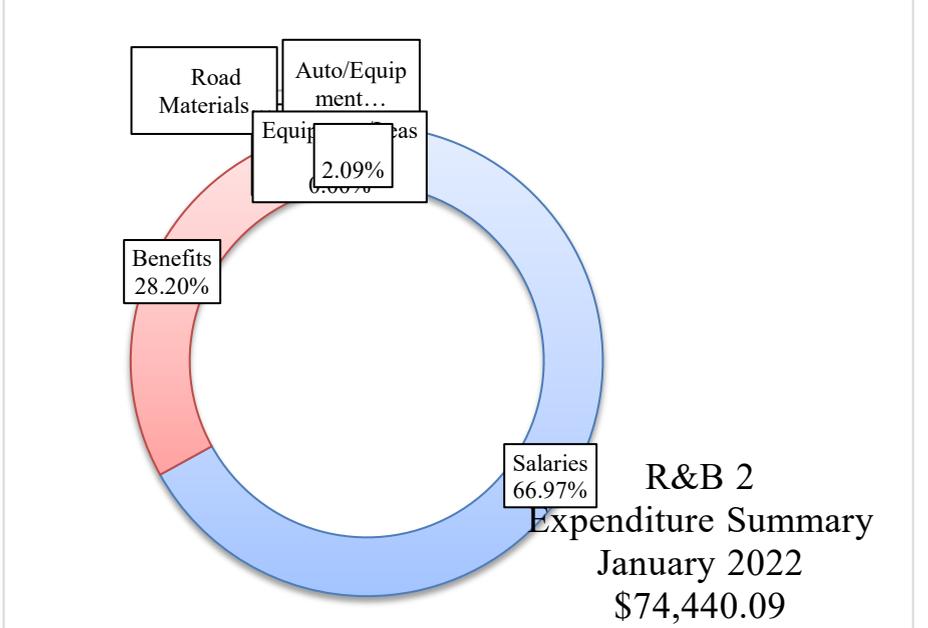
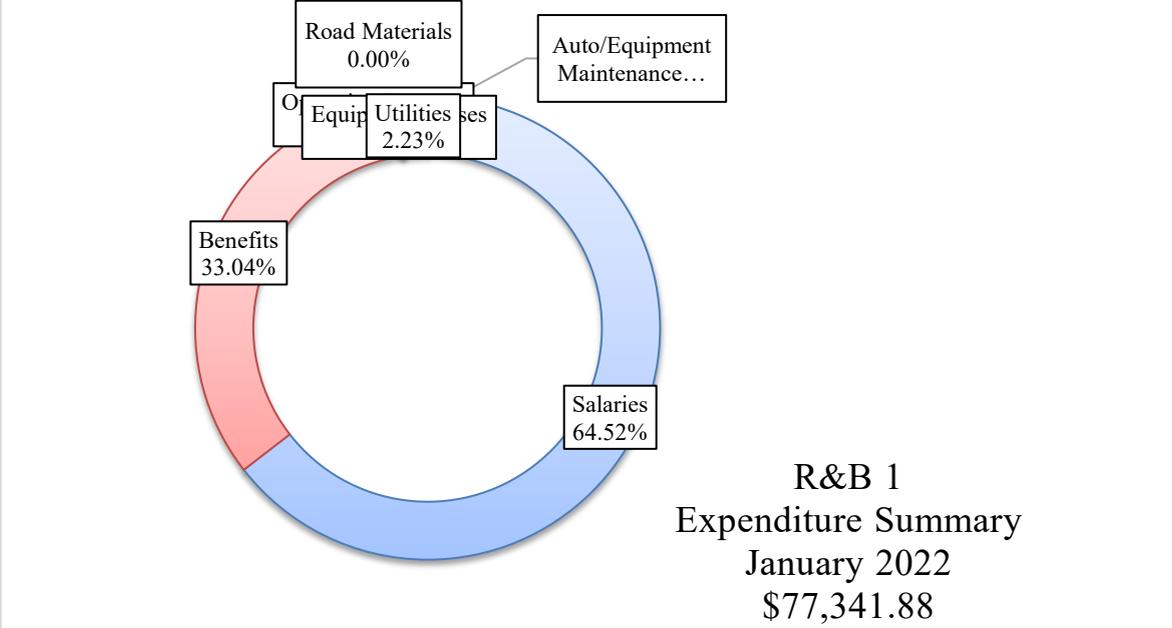
# General Fund

*Expenditure Projection FY2022*

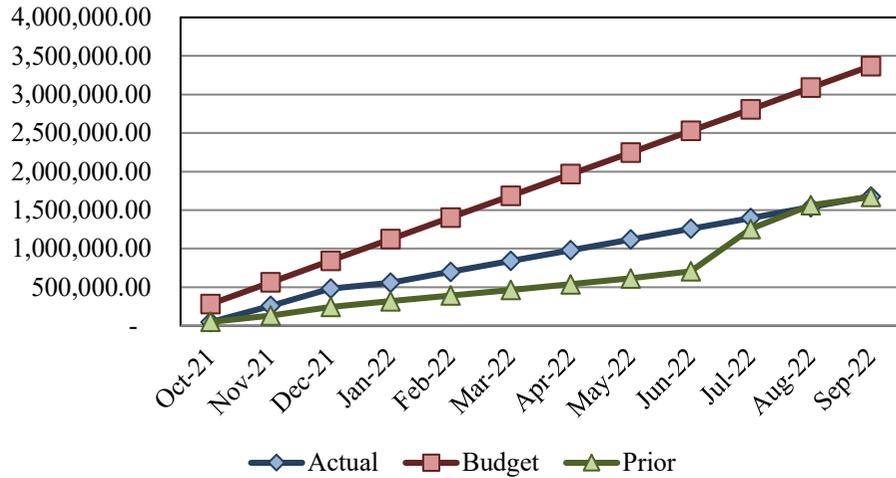


## Road & Bridge Expenditure Summary - January 2022

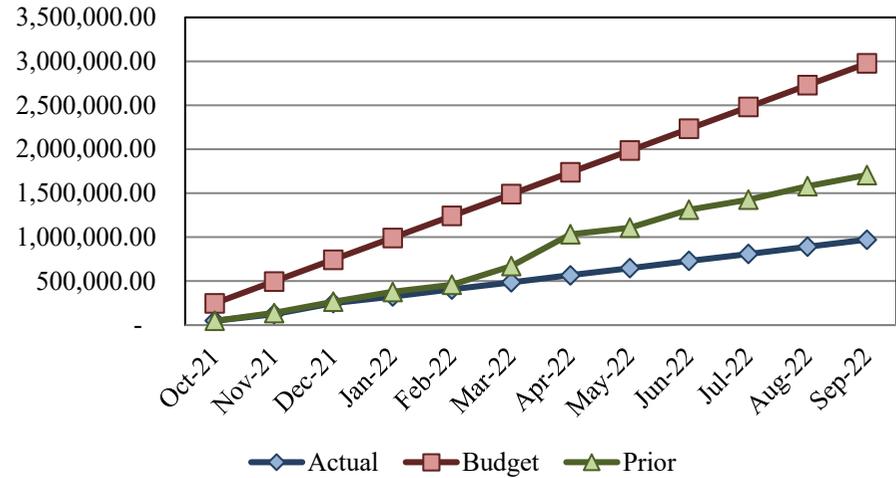
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 49,898.32	\$ 49,849.76	\$ 55,759.67	\$ 58,909.45
Benefits	25,555.50	20,990.73	26,369.72	30,487.42
Operating Expense	160.00	2,044.49	3,475.86	2,097.45
Road Materials	-	-	-	-
Auto/Equipment Maintenance	-	-	16,935.45	-
Equipment/Leases	-	-	3,808.33	68,656.00
Utilities	1,728.06	1,555.11	2,291.23	1,557.82
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	<b>\$ 77,341.88</b>	<b>\$ 74,440.09</b>	<b>\$ 108,640.26</b>	<b>\$ 161,708.14</b>



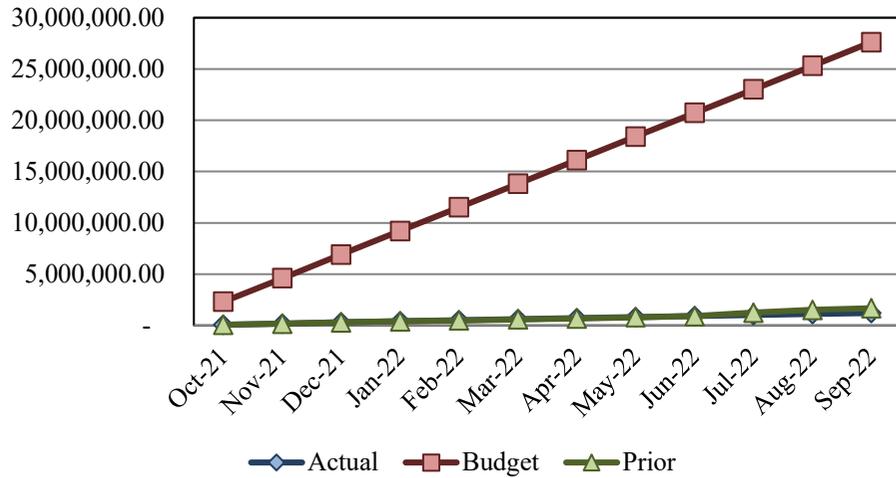
### Road & Bridge Pct. #1 Expenditure Projection FY2022



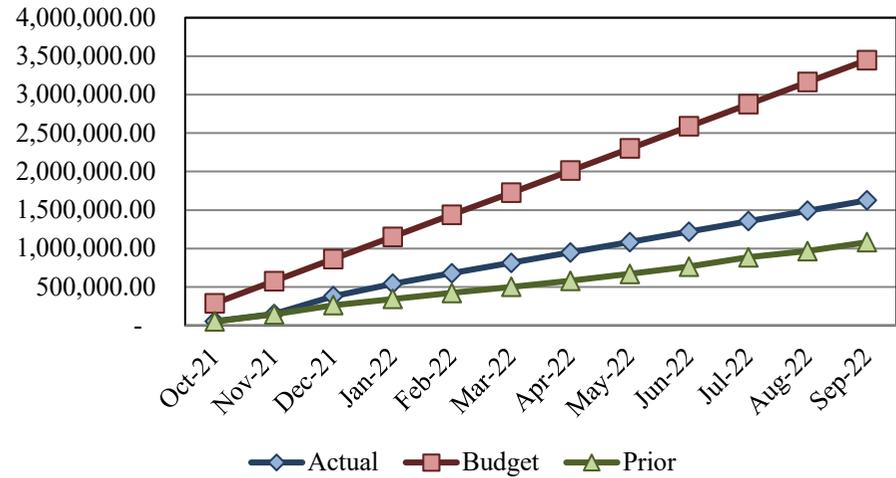
### Road & Bridge Pct. #2 Expenditure Projection FY2022



### Road & Bridge Pct. #3 Expenditure Projection FY2022

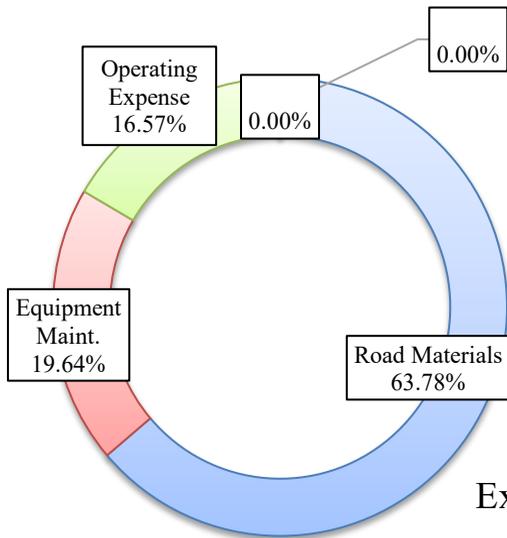


### Road & Bridge Pct. #4 Expenditure Projection FY2022

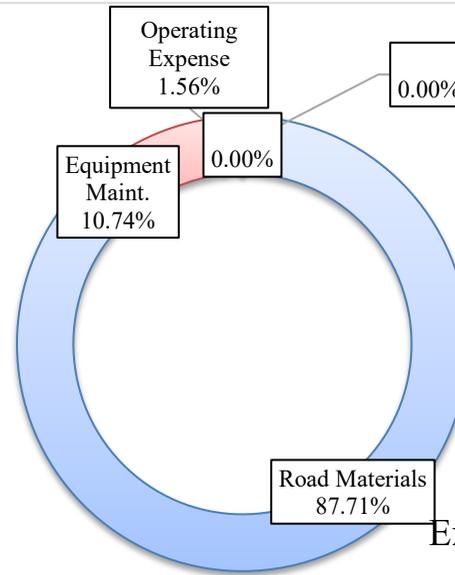


## Farm to Market Expenditure Summary - January 2022

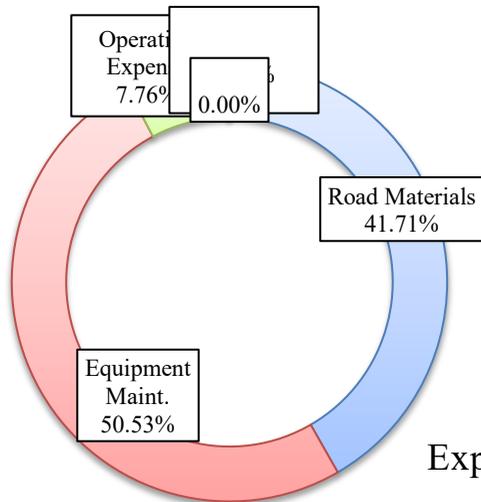
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 26,178.32	\$ 144,465.61	\$ 12,805.12	\$ 9,636.46
Equipment Maint.	8,062.10	17,687.29	15,512.13	1,045.86
Operating Expense	6,801.97	2,561.72	2,380.70	614.89
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	<b>\$ 41,042.39</b>	<b>\$ 164,714.62</b>	<b>\$ 30,697.95</b>	<b>\$ 11,297.21</b>



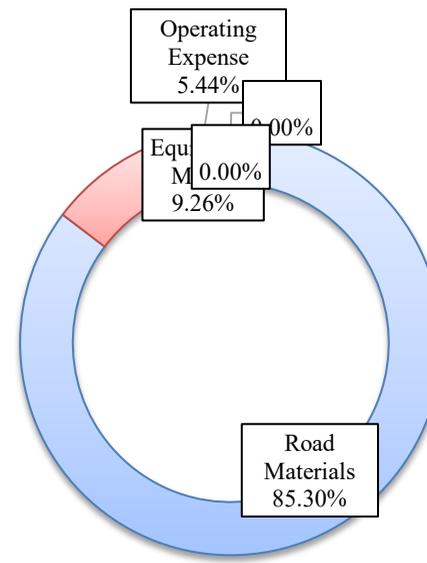
F/M 1  
Expenditure Summary  
January 2022  
\$41,042.39



F/M 2  
Expenditure Summary  
January 2022  
\$164,714.62



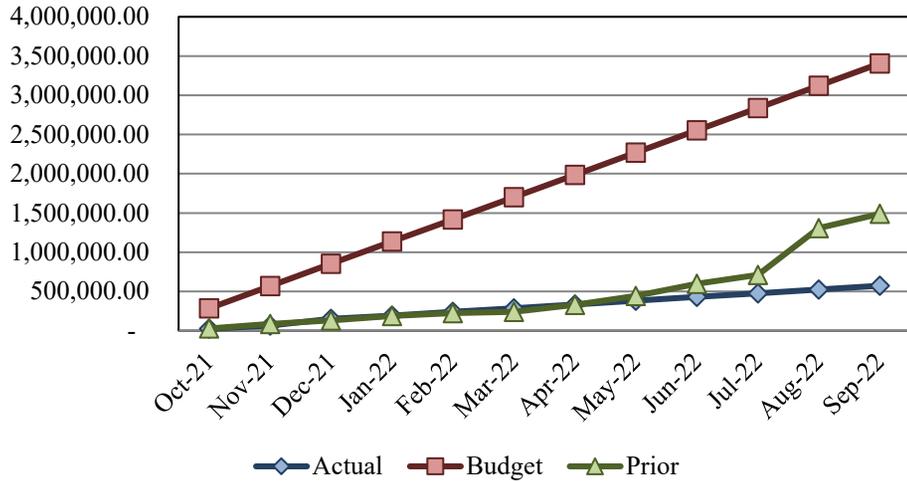
F/M 3  
Expenditure Summary  
January 2022  
\$30,697.95



F/M 4  
Expenditure Summary  
January 2022  
\$11,297.21

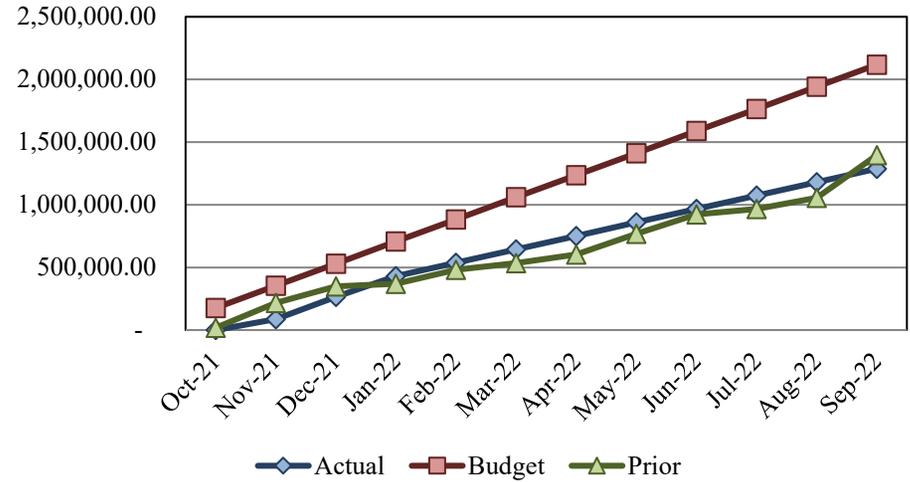
### Farm to Market Pct. #1

*Expenditure Projection FY2022*



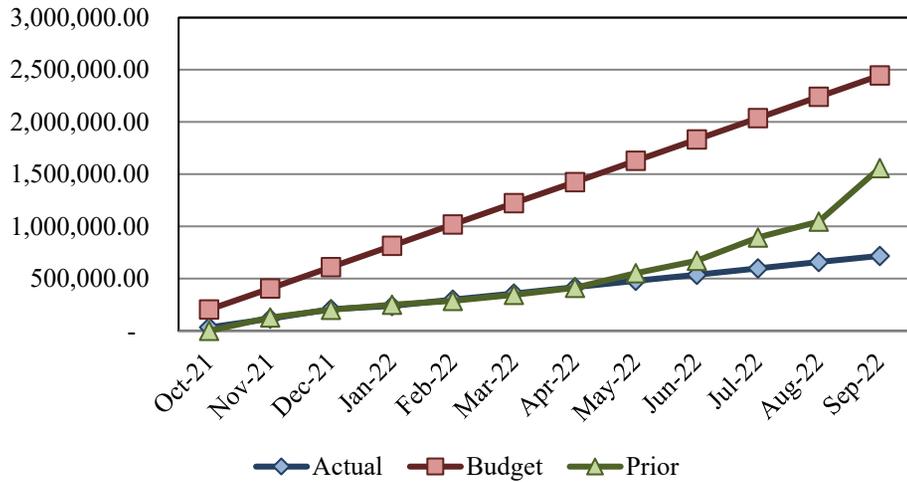
### Farm to Market Pct. #2

*Expenditure Projection FY2022*



### Farm to Market Pct. #3

*Expenditure Projection FY2022*



### Farm to Market Pct. #4

*Expenditure Projection FY2022*

