

Ellis County Auditor's Report
February 2022
Fiscal Year 2022

Benchmark for 5 Months = 41.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 2/28/2022</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	53,494,642	54.59%	45,443,708	17.72%
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	245,940	37.92%	280,752	-12.40%
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%
ELECTIONS	278,100	66,357	23.86%	189,712	-65.02%
PURCHASING	13,500	4,393	32.54%	5,400	-18.65%
DISTRICT CLERK	770,465	382,378	49.63%	275,385	38.85%
COUNTY CLERK	2,351,725	1,000,682	42.55%	713,022	40.34%
SHERIFF REVENUES	1,795,209	89,232	4.97%	97,553	-8.53%
COUNTY ATTORNEY	193,224	23,896	12.37%	23,802	0.39%
TAX COLLECTOR	1,136,010	122,735	10.80%	564,218	-78.25%
CIVIL ENGINEER	430,737	1,503	0.35%	18,454	-91.86%
COUNTY COURT AT LAW #1	175,000	65,695	37.54%	44,776	46.72%
COUNTY TREASURER	120	30	25.00%	103	-70.87%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	49,056	26.78%	82,122	-40.26%
JUSTICE OF THE PEACE PCT. 2	284,420	66,415	23.35%	124,110	-46.49%
JUSTICE OF THE PEACE PCT. 3	151,500	41,994	27.72%	57,838	-27.39%
JUSTICE OF THE PEACE PCT. 4	135,750	58,910	43.40%	61,229	-3.79%
CONSTABLE PCT. 1	28,250	16,262	57.56%	7,170	126.81%
CONSTABLE PCT. 2	52,700	28,034	53.19%	20,664	35.66%
CONSTABLE PCT. 3	31,700	16,656	52.54%	10,747	54.99%
CONSTABLE PCT. 4	32,200	14,251	44.26%	13,607	4.74%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	106,850,469	55,789,061	52.21%	50,803,115	9.81%
<i>General Fund Expenditures</i>					
SHERIFF	14,942,034	5,257,681	35.19%	4,333,847	21.32%
JAIL	11,785,787	4,049,631	34.36%	3,870,108	4.64%
MAINTENANCE	902,360	320,237	35.49%	315,934	1.36%
COUNTY AUDITOR	1,203,717	485,152	40.30%	405,461	19.65%
INFORMATION TECHNOLOGY	868,685	606,239	69.79%	217,858	178.27%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	73,359	27.27%	91,232	-19.59%
DEPARTMENT OF DEVELOPMENT	1,098,010	377,041	34.34%	348,240	8.27%
VETERANS SERVICE OFFICER	131,310	50,060	38.12%	47,382	5.65%
COMMISSIONERS	549,220	208,927	38.04%	198,545	5.23%
INDIGENT HEALTH CARE	3,230,556	1,227,891	38.01%	1,328,868	-7.60%
MENTAL HEALTH JUV EXP	26,000	6,750	25.96%	7,950	-15.09%
COVID 19 EXPENDITURES	-	30	N/A	102,310	-99.97%
VACCINE HUB	-	-	N/A	2,462	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	12,253	33.12%	-	N/A
NON-DEPARTMENTAL	8,062,462	2,289,616	28.40%	1,957,830	16.95%
LEASE PAYMENTS	-	58,514	0.00%	611,125	-90.43%
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	665,422	30.25%	585,811	13.59%
40TH JUDICIAL DISTRICT COURT	254,914	99,089	38.87%	84,786	16.87%
378TH JUDICIAL DISTRICT COURT	270,853	98,038	36.20%	94,147	4.13%
443RD JUDICIAL DISTRICT COURT	254,478	96,483	37.91%	83,913	14.98%
INDIGENT DEFENSE	106,528	44,011	41.31%	44,167	-0.35%
ELECTIONS	1,300,064	433,188	33.32%	648,121	-33.16%
PURCHASING	406,991	175,817	43.20%	152,472	15.31%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	453,772	38.38%	425,785	6.57%

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	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 2/28/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY CLERK	1,338,464	469,410	35.07%	417,274	12.49%
HIGHWAY PATROL	132,250	50,760	38.38%	48,847	3.92%
COUNTY ATTORNEY	4,985,267	1,790,235	35.91%	1,614,558	10.88%
TAX COLLECTOR	1,715,000	652,712	38.06%	445,280	46.58%
CIVIL ENGINEER	1,357,202	249,221	18.36%	239,212	4.18%
COUNTY COURT AT LAW #1	522,751	178,126	34.07%	170,055	4.75%
COUNTY COURT AT LAW #2	491,908	165,912	33.73%	161,858	2.50%
COUNTY COURT AT LAW #3	476,071	158,964	33.39%	49,091	223.82%
COUNTY JUDGE	398,384	136,678	34.31%	124,297	9.96%
COUNTY TREASURER	331,136	126,822	38.30%	113,873	11.37%
JUVENILE SERVICES	-	43,521	0.00%	-	N/A
JUVENILE DETENTION	-	4,741	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	117,972	37.65%	108,696	8.53%
EMERGENCY MANAGEMENT	331,167	130,812	39.50%	76,942	70.01%
FIRE MARSHAL	682,128	248,410	36.42%	188,152	32.03%
JUSTICE OF THE PEACE PCT.1	341,257	121,546	35.62%	115,950	4.83%
JUSTICE OF THE PEACE PCT.2	464,723	173,265	37.28%	165,373	4.77%
JUSTICE OF THE PEACE PCT.3	330,327	119,083	36.05%	113,904	4.55%
JUSTICE OF THE PEACE PCT.4	333,104	122,978	36.92%	115,934	6.08%
CONSTABLE PCT.1	231,813	80,442	34.70%	75,380	6.72%
CONSTABLE PCT.2	318,237	78,619	24.70%	104,182	-24.54%
CONSTABLE PCT.3	218,905	87,385	39.92%	75,499	15.74%
CONSTABLE PCT.4	221,465	77,015	34.78%	71,847	7.19%
INTERFUND TRANSFERS	2,855,090	1,223,969	42.87%	1,452,058	-15.71%
	68,034,996	24,260,586	35.66%	22,006,615	10.24%
<i>Revenues Over/(Under) Expenditures</i>	38,815,473	31,528,475		28,796,500	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,134,020	33.65%	1,000,847	13.31%
ROAD & BRIDGE PCT. 2	2,976,367	1,132,521	38.05%	1,023,827	10.62%
ROAD & BRIDGE PCT. 3	2,761,797	1,122,122	40.63%	1,028,372	9.12%
ROAD & BRIDGE PCT. 4	3,449,455	1,169,541	33.91%	1,037,226	12.76%
	12,557,499	4,558,203	36.30%	4,090,272	11.44%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	648,339	19.17%	390,284	66.12%
ROAD & BRIDGE PCT. 2	2,976,367	413,102	13.88%	457,908	-9.78%
ROAD & BRIDGE PCT. 3	2,761,797	508,393	18.41%	490,593	3.63%
ROAD & BRIDGE PCT. 4	3,449,455	648,959	18.81%	421,606	53.93%
	12,570,087	2,218,793	17.65%	1,760,391	26.04%
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	2,339,410		2,329,881	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,831,917	53.80%	1,269,570	44.29%
FARM TO MARKET 2	2,118,153	1,445,485	68.24%	1,260,477	14.68%
FARM TO MARKET 3	2,445,195	1,445,739	59.13%	1,260,764	14.67%
FARM TO MARKET 4	3,196,572	1,468,253	45.93%	1,423,242	3.16%
	11,164,808	6,191,395	55.45%	5,214,053	18.74%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	223,998	6.58%	221,785	1.00%
FARM TO MARKET 2	2,118,153	855,092	40.37%	480,539	77.94%
FARM TO MARKET 3	2,445,195	283,832	11.61%	286,437	-0.91%
FARM TO MARKET 4	3,196,572	561,968	17.58%	511,907	9.78%
	11,164,808	1,924,889	17.24%	1,500,668	28.27%
<i>Revenues Over/(Under) Expenditures</i>	-	4,266,505		3,713,385	

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<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,395,092	93.88%	3,278,526	3.56%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,395,092	93.88%	3,278,526	3.56%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,870,694	79.38%	2,807,494	2.25%
	3,616,476	2,870,694	79.38%	2,807,494	2.25%
<i>Revenues Over/(Under) Expenditures</i>	-	524,399		471,032	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	102	0.03%	34	196.84%
COUNTY & DISTRICT COURT TECH	42,314	1,537	3.63%	784	96.05%
JUSTICE COURT TECHNOLOGY	203,785	5,393	2.65%	10,201	-47.14%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,201	1.81%	4,168	-23.20%
JURY	70,140	26,902	38.36%	5,169	420.43%
LAW LIBRARY	259,702	47,517	18.30%	84,684	-43.89%
RECORDS MANAGEMENT	2,145,213	218,953	10.21%	210,237	4.15%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	217,190	7.90%	208,551	4.14%
FIRE MARSHAL SPECIAL FUND	225,103	15,350	6.82%	17,625	-12.91%
DISTRICT COURTS RECORDS TECH	240,870	6,490	2.69%	8,298	-21.80%
DA CHECK PROCESSING	138,631	510	0.37%	267	91.13%
DA DRUG FORFEITURE	186,286	62,751	33.69%	347	17991.15%
GENERAL RECORDS MGMT/PRESERVAT	642,640	30,034	4.67%	19,300	55.62%
COURTHOUSE SECURITY	381,110	44,165	11.59%	40,873	8.06%
COURT REC. PRESERVATION	130,350	7,122	5.46%	4,240	67.97%
ELECTION ADMIN FEES	34,003	6,507	19.14%	10,978	-40.73%
SHERIFF FEDERAL FORFEITURE	376,310	123	0.03%	13,436	-99.09%
COUNTY CLERK VITALS PRESERVATION	47,344	3,356	7.09%	38,762	-91.34%
SHERIFF SEIZURE	298,515	13	0.00%	101	-86.68%
SHERIFF FORFEITURE	270,589	6,893	2.55%	57,868	-88.09%
DA DRUG SEIZURE	386,663	99,217	25.66%	138,192	-28.20%
COURT FACILITY FEE FUND	-	1,320	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	1	0.10%	1,251	-99.88%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	5,273	6.43%	10,946	-51.82%
AMERICAN RESCUE PLAN ACT	35,569,237	5,810	0.02%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEASE FUND	-	-	N/A	-	N/A
CONSTABLE PCT 2 LEASE FUND	-	640	N/A	-	N/A
CONSTABLE PCT 3 LEASE FUND	-	597	N/A	-	N/A
CONSTABLE PCT 4 LEASE FUND	-	597	N/A	-	N/A
SHERIFF OFFICE LEASE FUND	-	10,143	N/A	-	N/A
DISTRICT ATTORNEY LEASE FUND	-	769	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,188,723	841,064	1.82%	886,313	-5.11%

<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	39,877	56.85%	7,860	407.34%
LAW LIBRARY	259,702	113,414	43.67%	77,214	46.88%
RECORDS MANAGEMENT	2,145,213	58,234	2.71%	46,625	24.90%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	167,725	6.10%	127,621	31.42%
FIRE MARSHAL SPECIAL FUND	225,103	2,168	0.96%	3,902	-44.44%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	2,226	1.61%	36,585	-93.92%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A

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COURTHOUSE SECURITY	379,060	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	3,573	10.51%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	3,166	-100.00%
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	66,628	17.23%	3,289	1925.47%
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	35,550,537	13,856	0.04%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	-	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	-	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	-	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	-	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	-	-	0.00%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	-	-	N/A	#N/A	#N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,167,971	501,956	1.09%	306,357	63.85%
<i>Revenues Over/(Under) Expenditures</i>	<i>20,752</i>	<i>339,108</i>		<i>579,956</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	341,556	20.36%	290,439	17.60%
PERMANENT IMPROVEMENT	6,614,543.48	2,584,554	39.07%	2,197,219	17.63%
ROW AVAILABLE	1,017,792.74	102	0.01%	704,816	-99.99%
ROAD DISTRICT 1	957,886.84	311	0.03%	666	-53.27%
ROAD DISTRICT 5	71,879.27	23	0.03%	37	-37.70%
ROAD DISTRICT 16	197,936.45	64	0.03%	103	-37.69%
SERIES 19 BOND PROJECT	3,889,617.50	1,818	0.05%	3,037	-40.15%
	14,426,953	2,928,428	20.30%	3,196,318	-8.38%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	3,594,260	54.34%	2,208	162683.52%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	284,807	0.00%
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	409,624	10.53%	452,128	-9.40%
	14,426,952	4,288,690	29.73%	739,143	480.23%
<i>Revenues Over/(Under) Expenditures</i>	<i>0</i>	<i>(1,360,262)</i>		<i>2,457,175</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	3,128,127	-100.00%
LEVEE 2	405,571.16	8,606	2.12%	8,652	-0.53%
LEVEE 3	320,939.98	53,767	16.75%	11,247	378.06%
LEVEE 4	7,784.28	126	1.62%	124	1.34%
	734,295	62,501	8.51%	3,148,150	-98.01%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	3,309,571	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	-	0.00%	3,200	-100.00%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	50	0.01%	3,321,771	-100.00%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>62,451</i>		<i>(173,621)</i>	

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<i>Summary</i>					
REVENUE SUMMARY	195,539,222	73,765,745	37.72%	70,616,747	4.46%
EXPENDITURE SUMMARY	156,715,585	36,065,658	23.01%	32,442,439	11.17%
Revenues Over/(Under) Expenditures	\$ 38,823,636.73	37,700,086		38,174,308	

EXPENDITURES

REVENUES

Fund	Dept	Sum of 2022 Budget Amended	Sum of 2022 YTD	Sum of 2021 Actual
1	10	14,942,034.41	5,257,680.51	4,333,847.16
1	15	11,785,787.22	4,049,630.98	3,870,107.90
1	20	902,360.00	320,236.99	315,933.68
1	30	1,203,717.00	485,152.38	405,460.79
1	35	868,685.00	606,238.96	217,857.51
1	50	269,051.00	73,358.59	91,232.14
1	60	1,098,010.00	377,041.41	348,239.65
1	70	131,310.00	50,059.70	47,381.86
1	80	549,220.00	208,927.30	198,544.72
1	110	3,230,556.00	1,227,890.54	1,328,868.43
1	130	26,000.00	6,750.00	7,950.00
1	135	-	29.94	102,309.71
1	136	-	-	2,461.65
1	137	37,000.00	12,253.16	-
1	140	8,062,461.89	2,289,615.90	1,957,829.78
1	147	-	58,514.19	611,125.08
1	146	562,787.00	562,786.87	-
1	150	2,200,000.00	665,421.64	585,810.54
1	180	254,914.00	99,089.20	84,786.09
1	190	270,853.00	98,037.54	94,146.95
1	200	254,478.00	96,482.92	83,912.75
1	205	106,528.00	44,011.25	44,167.16
1	210	1,300,064.00	433,188.06	648,120.50
1	230	406,991.00	175,817.04	152,472.06
1	310	1,182,224.00	453,771.59	425,784.83
1	320	1,338,464.00	469,410.05	417,273.97
1	340	132,250.00	50,759.62	48,846.51
1	360	4,985,267.00	1,790,235.43	1,614,557.92
1	370	1,715,000.00	652,711.51	445,280.15
1	375	1,357,202.00	249,221.42	239,211.75
1	380	522,751.00	178,125.96	170,054.85
1	385	491,908.00	165,912.42	161,858.35
1	387	476,071.00	158,964.40	49,090.55
1	390	398,384.00	136,677.60	124,296.80
1	400	331,136.19	126,821.71	113,873.40
1	420	-	43,520.93	-
1	421	-	4,741.11	-
1	425	313,315.00	117,972.23	108,696.34
1	430	331,167.00	130,812.00	76,942.22
1	450	682,128.00	248,410.15	188,152.45
1	510	341,257.00	121,546.17	115,950.36
1	520	464,723.00	173,264.55	165,373.23
1	530	330,327.00	119,083.05	113,904.01
1	540	333,104.00	122,977.92	115,933.57
1	611	231,813.00	80,442.39	75,380.37
1	612	318,237.00	78,619.29	104,182.39
1	613	218,905.00	87,385.32	75,499.34
1	614	221,465.00	77,014.74	71,847.38
1	700	2,855,090.00	1,223,969.00	1,452,058.00
2	902	1,677,296.29	-	-
3	601	3,382,468.11	648,339.44	390,284.41
4	652	2,976,367.36	413,102.16	457,908.39
5	703	2,761,796.88	508,393.08	490,592.80
6	754	3,449,455.00	648,958.79	421,605.80
9	602	3,404,887.40	223,997.67	221,785.25
10	653	2,118,153.18	855,091.62	480,539.02
11	704	2,445,195.33	283,832.17	286,436.67
12	755	3,196,571.65	561,967.83	511,907.09
13	101	312,459.17	-	-
14	914	42,313.52	-	-
15	915	203,785.00	-	-
16	916	176,760.62	-	-
17	917	70,140.00	39,877.29	7,860.00
18	908	6,614,543.48	3,594,260.09	2,208.00
19	919	259,702.31	113,413.53	77,214.43
20	920	-	-	3,309,571.16
21	921	2,145,212.93	58,234.12	46,624.60
22	922	2,750,722.35	167,725.20	127,620.85
23	923	1,017,792.74	284,806.58	284,806.59
24	924	225,103.19	2,168.03	3,901.82
26	926	240,869.85	-	-
27	927	957,887.00	-	-
28	928	71,879.00	-	-
29	929	197,936.45	-	-
30	930	138,630.98	2,225.52	36,585.15
31	931	186,286.35	1,989.30	94.10
32	932	642,639.89	-	-
33	933	379,060.22	-	-
34	934	130,349.50	-	-
36	936	34,003.00	3,572.50	-
38	938	3,616,475.93	2,870,693.75	2,807,493.75
40	940	3,889,617.50	409,623.50	452,128.01
42	942	376,310.22	-	3,166.47
43	943	47,344.13	-	-

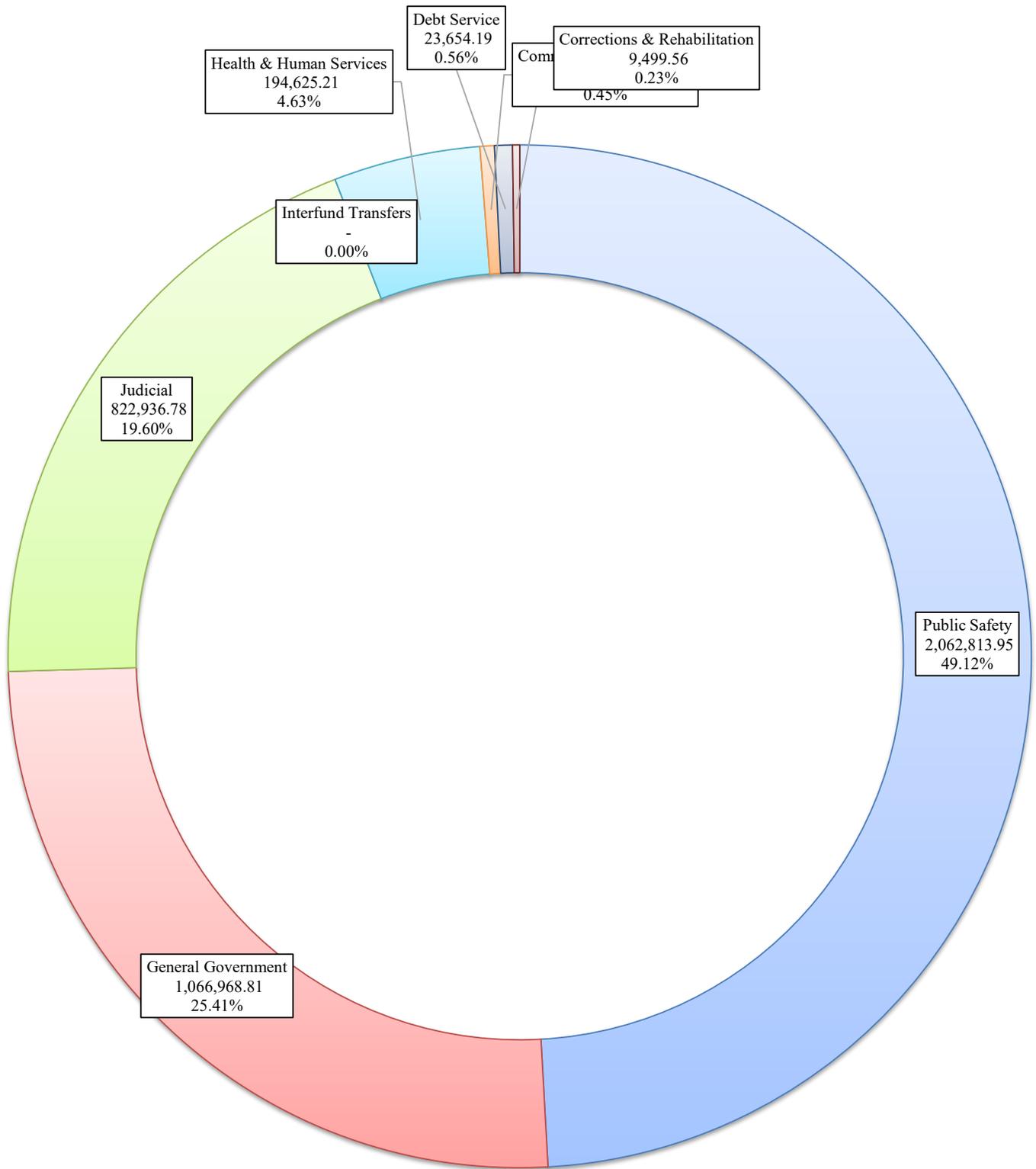
Fund	Dept	of 2022 Budget Amer	Sum of 2022 YTD	Sum of 2021 Actual
1	10	(97,999,812.14)	(53,494,642.47)	(45,443,707.67)
1	30	(47,150.00)	-	-
1	35	(32,221.00)	-	-
1	50	(2,000.00)	-	-
1	60	(648,500.00)	(245,939.50)	(280,752.00)
1	135	-	-	(2,768,744.00)
1	137	(18,500.00)	-	-
1	210	(278,100.00)	(66,357.30)	(189,711.88)
1	230	(13,500.00)	(4,393.15)	(5,400.00)
1	310	(770,465.00)	(382,377.73)	(275,385.23)
1	320	(2,351,725.00)	(1,000,681.81)	(713,021.59)
1	330	(1,795,209.00)	(89,231.84)	(97,552.73)
1	360	(193,224.00)	(23,895.52)	(23,802.27)
1	370	(1,136,010.00)	(122,735.22)	(564,218.34)
1	375	(430,737.00)	(1,503.00)	(18,454.26)
1	380	(175,000.00)	(65,695.00)	(44,776.00)
1	400	(120.00)	(30.00)	(103.00)
1	430	(42,885.00)	-	-
1	450	(15,641.00)	-	-
1	510	(183,150.00)	(49,056.10)	(82,121.58)
1	520	(284,420.00)	(66,415.28)	(124,109.88)
1	530	(151,500.00)	(41,993.67)	(57,837.75)
1	540	(135,750.00)	(58,909.86)	(61,228.89)
1	611	(28,250.00)	(16,262.00)	(7,170.00)
1	612	(52,700.00)	(28,033.53)	(20,664.30)
1	613	(31,700.00)	(16,656.33)	(10,746.92)
1	614	(32,200.00)	(14,251.42)	(13,606.79)
2	902	(1,677,296.29)	(341,555.87)	(290,438.89)
3	601	(3,369,879.80)	(1,134,019.57)	(1,000,846.79)
4	652	(2,976,367.36)	(1,132,520.55)	(1,023,827.17)
5	703	(2,761,796.88)	(1,122,122.44)	(1,028,372.21)
6	754	(3,449,454.50)	(1,169,540.56)	(1,037,225.80)
9	602	(3,404,887.40)	(1,831,917.48)	(1,269,570.26)
10	653	(2,118,153.18)	(1,445,485.37)	(1,260,477.34)
11	704	(2,445,195.33)	(1,445,739.25)	(1,260,763.50)
12	755	(3,196,571.65)	(1,468,252.60)	(1,423,241.59)
13	101	(312,459.17)	(101.52)	(34.20)
14	914	(42,313.52)	(1,537.00)	(784.00)
15	915	(203,785.02)	(5,392.59)	(10,201.32)
16	916	(176,760.62)	(3,201.24)	(4,168.12)
17	917	(70,140.00)	(26,902.23)	(5,169.21)
18	908	(6,614,543.48)	(2,584,553.87)	(2,197,219.29)
19	919	(259,702.31)	(47,517.00)	(84,683.75)
20	920	-	(2.28)	(3,128,126.89)
21	921	(2,145,212.93)	(218,952.78)	(202,237.28)
22	922	(2,750,722.35)	(217,189.68)	(208,551.21)
23	923	(1,017,792.74)	(102.31)	(704,816.08)
24	924	(225,103.19)	(15,350.00)	(17,625.00)
26	926	(240,869.85)	(6,489.80)	(8,298.49)
27	927	(957,886.84)	(311.11)	(665.72)
28	928	(71,879.27)	(23.35)	(37.48)
29	929	(197,936.45)	(64.30)	(103.20)
30	930	(138,630.98)	(509.92)	(266.79)
31	931	(186,286.35)	(62,750.95)	(346.86)
32	932	(642,639.89)	(30,033.93)	(19,299.74)
33	933	(381,110.21)	(44,165.38)	(40,872.87)
34	934	(130,349.50)	(7,122.00)	(4,420.00)
36	936	(34,003.00)	(6,507.00)	(10,978.06)
38	938	(3,616,475.93)	(3,395,092.27)	(3,278,526.11)
40	940	(3,889,617.50)	(1,817.67)	(3,037.18)
42	942	(376,310.22)	(122.57)	(13,436.27)
43	943	(47,344.13)	(3,356.00)	(38,762.00)
46	946	(298,514.80)	(13.47)	(101.16)
47	947	(270,589.35)	(6,892.50)	(57,868.08)
48	948	(386,662.66)	(99,217.25)	(138,192.19)
53	953	-	(1,320.00)	-
56	956	(1,428.29)	(1.47)	(1,250.62)
57	957	(181.28)	-	-
61	961	(81,954.35)	(5,273.41)	(10,946.09)
63	963	(35,569,236.72)	(5,809.96)	-
64	964	(34,321.48)	-	-
68	145	(1,182,090.42)	(12,588.31)	-
72	972	(405,571.16)	(8,605.80)	(8,652.05)
73	973	(320,939.98)	(53,767.40)	(11,246.95)
74	974	(7,784.28)	(125.77)	(124.11)
126	126	-	(640.43)	-
127	127	-	(596.91)	-
128	128	-	(597.45)	-
129	129	-	(10,142.74)	-
130	131	-	(768.65)	-

46	946	298,514.80	-	-
47	947	270,589.35	267.25	-
48	948	386,662.66	66,627.55	3,289.49
56	956	1,426.29	-	-
57	957	181.28	-	-
61	961	81,954.35	-	-
63	963	35,550,536.72	13,855.73	-
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	-	-
33	933	-	(870.32)	-
33	933	379,060.22	-	-
34	934	-	(80.00)	-
34	934	130,349.50	-	-
36	936	34,003.00	3,572.50	-
38	938	3,616,475.93	2,870,693.75	2,807,493.75
40	940	3,889,617.50	409,623.50	452,128.01
42	942	376,310.22	-	3,166.47
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	66,627.55	3,289.49
56	956	1,426.29	-	-
57	957	181.28	-	-
61	961	-	(99.63)	-
61	961	81,954.35	-	-
63	963	35,550,536.72	13,855.73	-
64	964	34,321.48	-	-
68	968	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	-	-

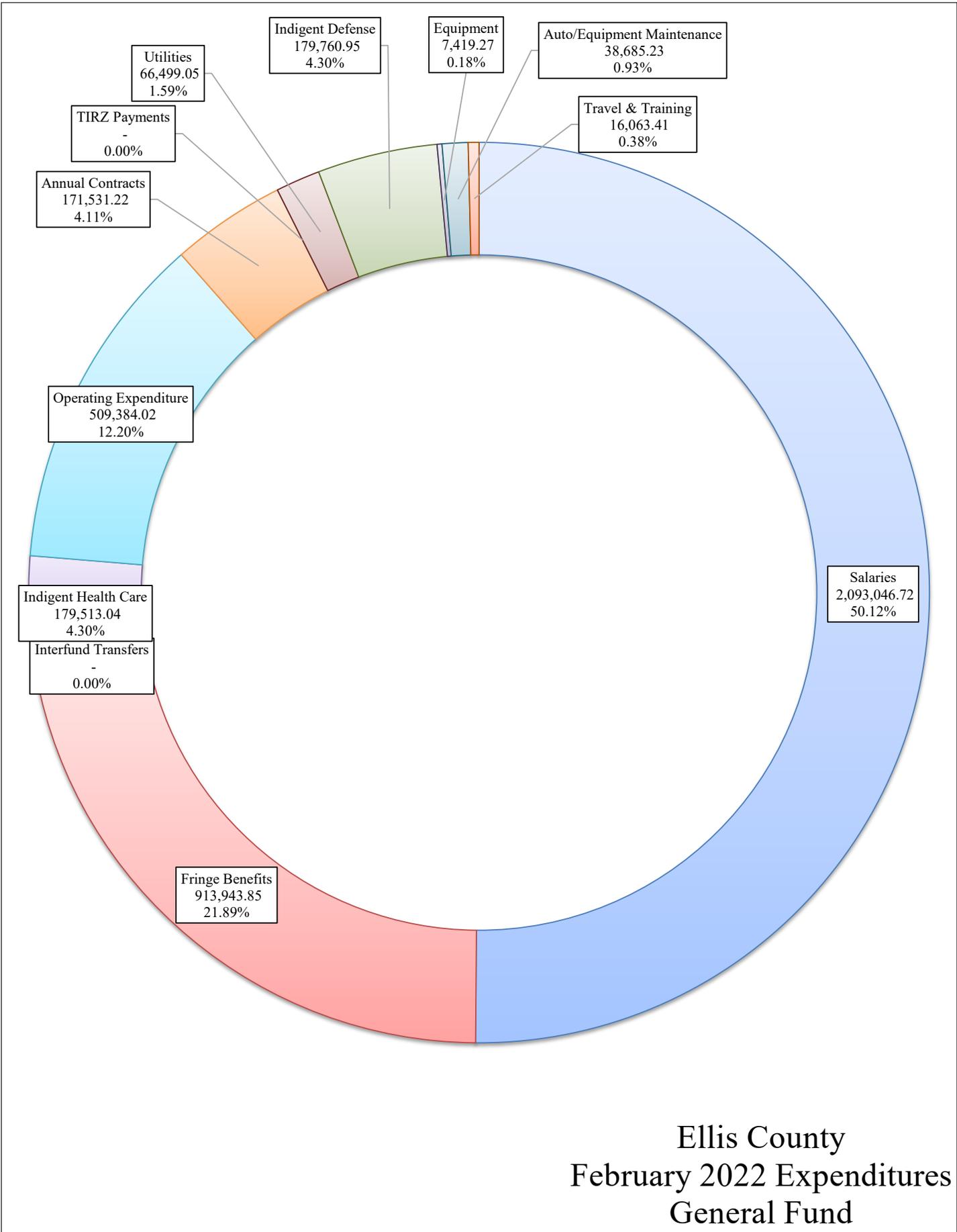
203,729,318.28

**Statement of Revenues, Expenditures, and Changes in Fund Balance
February 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	\$ 15,530,772.27	\$ 239,135.38	\$ 239,135.38	\$ 239,135.38	\$ 239,135.38	\$ 421,707.23	\$ 421,707.23	\$ 421,887.23	\$ 421,707.23
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	408,727.68	36,991.39	36,991.39	36,991.34	36,991.33	-	-	-	-
Charges for Services	2,529.23	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	38,377.71	-	-	-	-	-	-	-	18,479.00
Investment income	11,044.69	131.98	97.72	93.68	135.65	188.29	90.15	120.63	111.64
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	249,161.33	-	-	-	299.60	370,978.38	-	-	-
Total Revenues	16,240,612.91	276,258.75	276,224.49	276,220.40	276,561.96	792,873.90	421,797.38	422,007.86	440,297.87
EXPENDITURES									
General Government	1,066,968.81	-	-	-	-	-	-	-	-
Public Safety	2,062,813.95	-	-	-	-	-	-	-	-
Judicial	822,936.78	-	-	-	-	-	-	-	-
Community Development	19,002.45	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	89,019.75	88,966.62	107,816.32	107,077.80	33,280.78	425,911.14	44,436.75	291,963.10
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	194,625.21	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	9,499.56	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	20,949.36	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	2,704.83	-	-	-	-	-	-	-	-
Total Expenditures	4,199,500.95	89,019.75	88,966.62	107,816.32	107,077.80	33,280.78	425,911.14	44,436.75	291,963.10
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	12,041,111.96	187,239.00	187,257.87	168,404.08	169,484.16	759,593.12	(4,113.76)	377,571.11	148,334.77
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	12,041,111.96	187,239.00	187,257.87	168,404.08	169,484.16	759,593.12	(4,113.76)	377,571.11	148,334.77
FUND BALANCE, BEGINNING	\$ 50,569,588.07	\$ 2,021,616.93	\$ 1,884,157.04	\$ 1,408,076.67	\$ 1,457,620.04	\$ 2,258,144.13	\$ 874,698.74	\$ 1,494,579.13	\$ 1,976,690.05
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 62,610,700.03	\$ 2,208,855.93	\$ 2,071,414.91	\$ 1,576,480.75	\$ 1,627,104.20	\$ 3,017,737.25	\$ 870,584.98	\$ 1,872,150.24	\$ 2,125,024.82



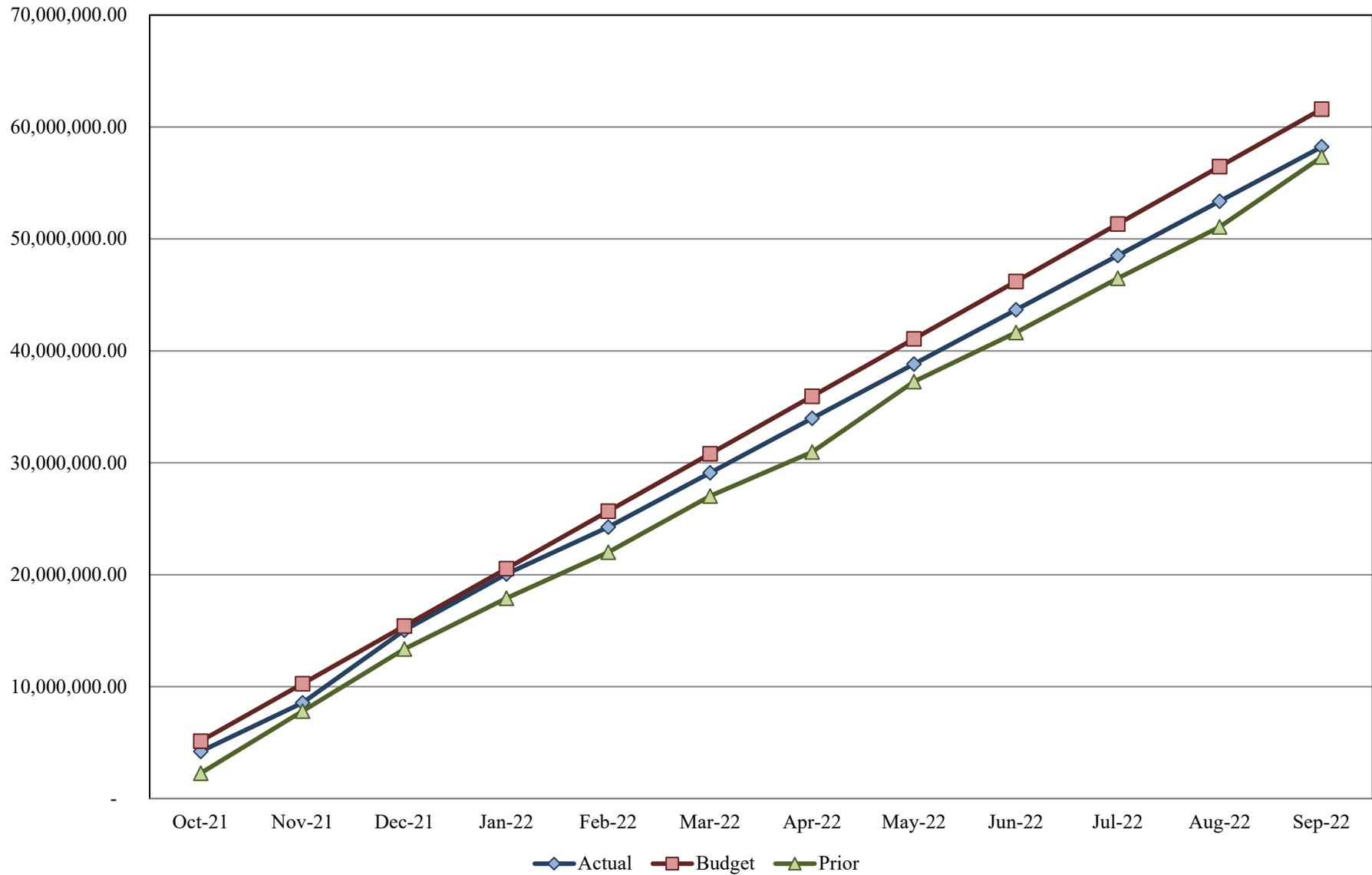
Ellis County
 February 2022 Expenditures
 General Fund



Ellis County
 February 2022 Expenditures
 General Fund

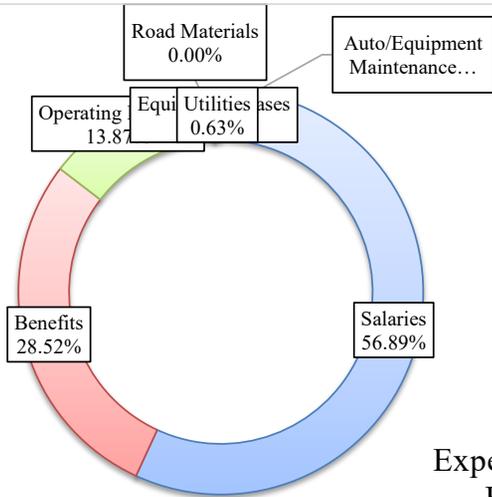
General Fund

Expenditure Projection FY2022

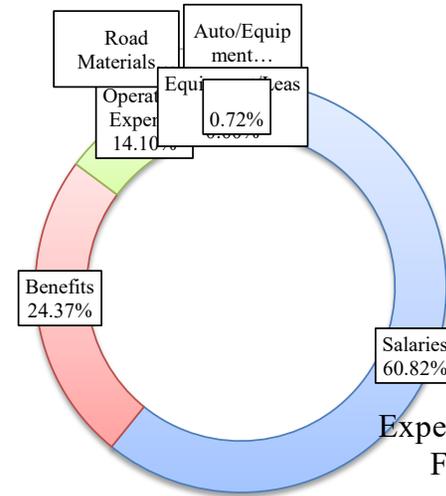


Road & Bridge Expenditure Summary - February 2022

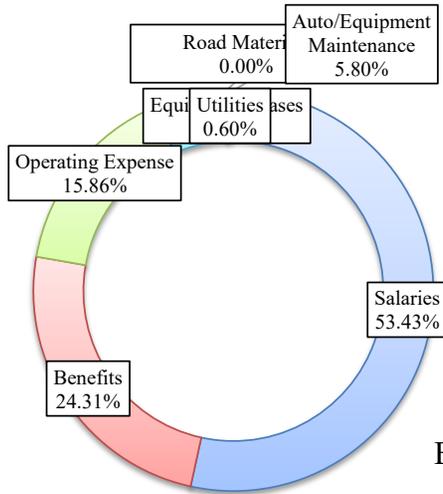
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 50,640.17	\$ 54,107.82	\$ 57,607.70	\$ 61,008.15
Benefits	25,390.23	21,678.16	26,212.65	30,565.54
Operating Expense	12,348.12	12,542.35	17,096.53	13,713.23
Road Materials	-	-	-	-
Auto/Equipment Maintenance	80.00	-	6,252.31	-
Equipment/Leases	-	-	-	-
Utilities	561.23	638.29	647.13	1,790.86
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 89,019.75	\$ 88,966.62	\$ 107,816.32	\$ 107,077.78



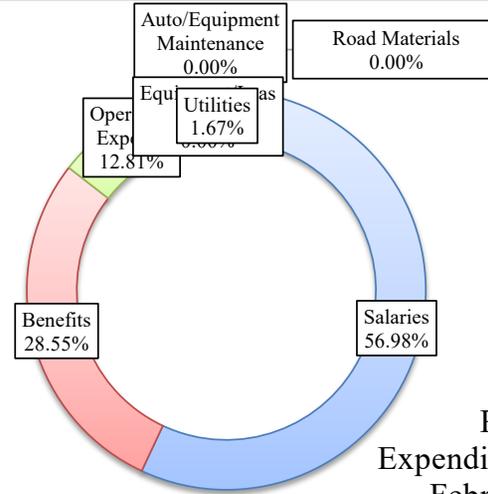
R&B 1
Expenditure Summary
February 2022
\$89,019.75



R&B 2
Expenditure Summary
February 2022
\$88,966.62

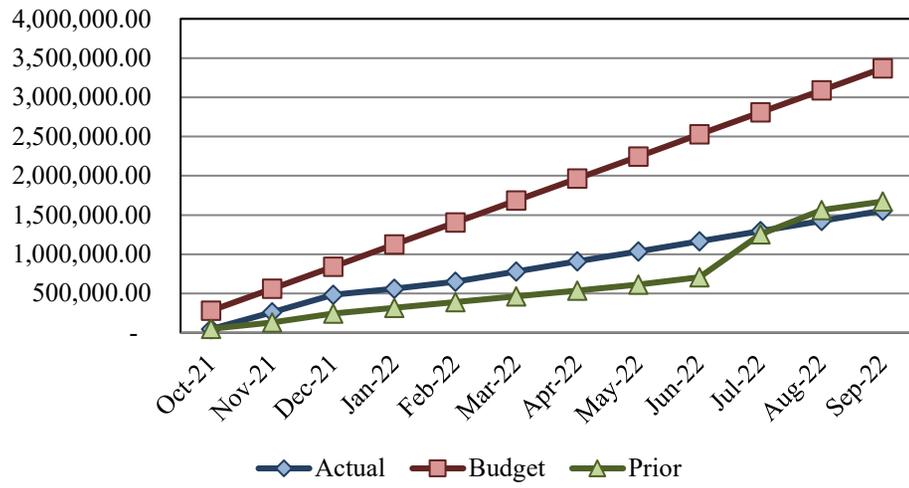


R&B 3
Expenditure Summary
February 2022
\$107,816.32

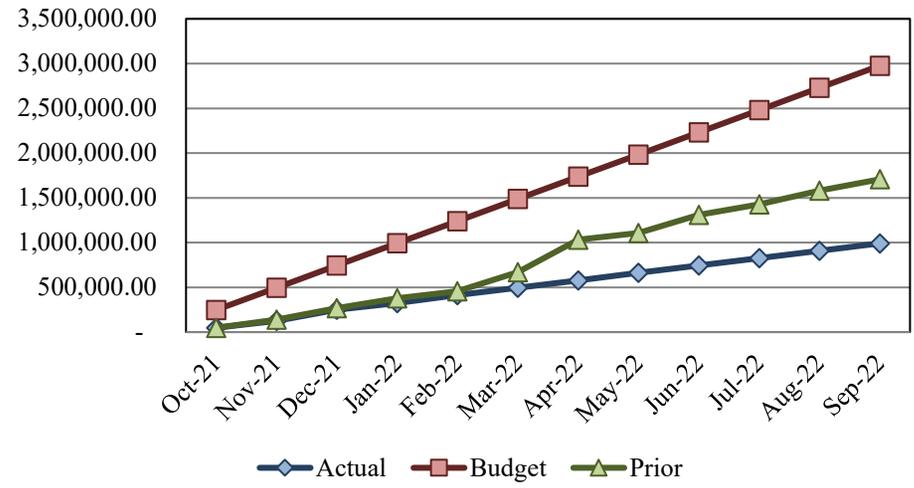


R&B 4
Expenditure Summary
February 2022
\$107,077.78

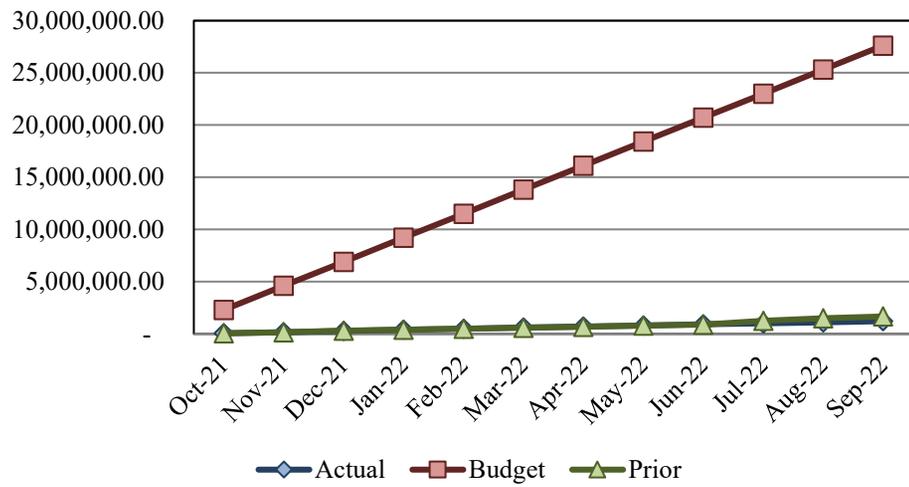
Road & Bridge Pct. #1 Expenditure Projection FY2022



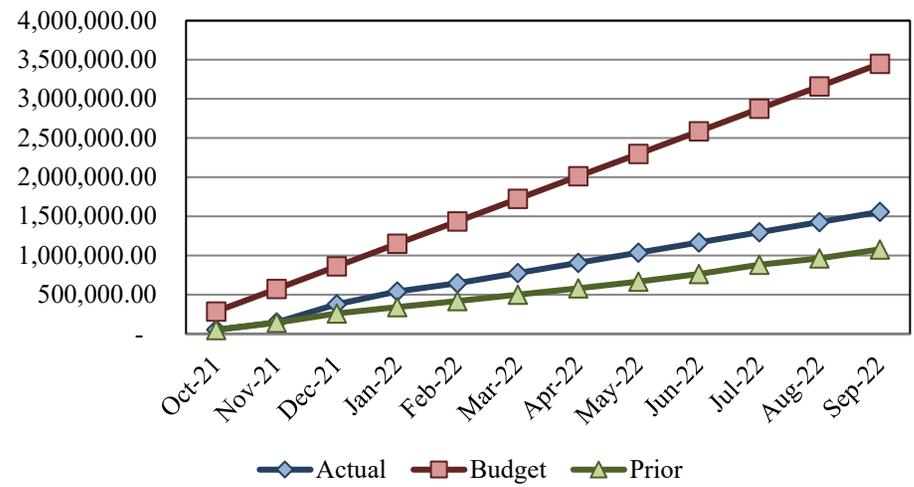
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

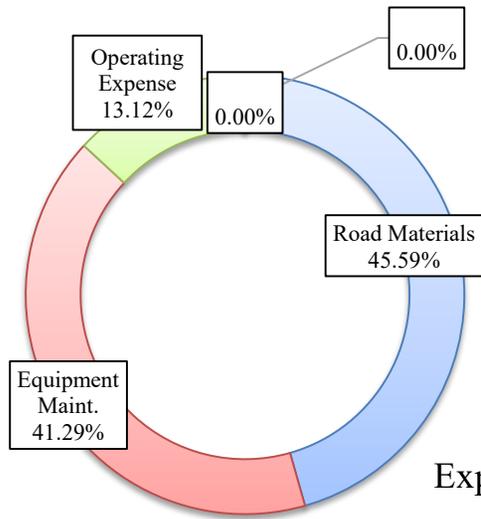


Road & Bridge Pct. #4 Expenditure Projection FY2022

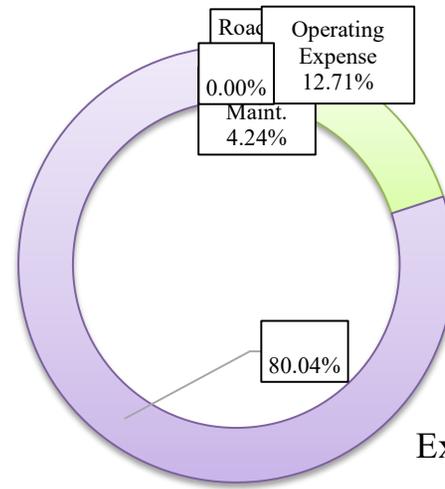


Farm to Market Expenditure Summary - February 2022

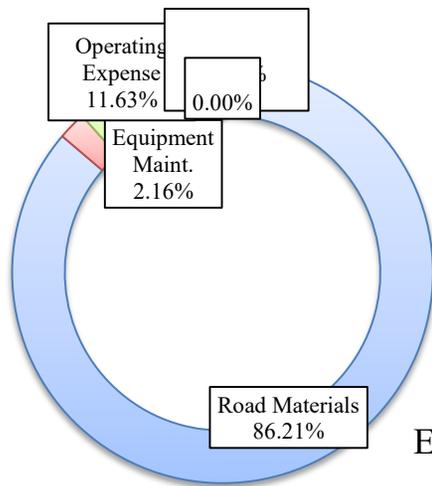
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 15,171.55	\$ 12,873.48	\$ 38,310.50	\$ 53,740.14
Equipment Maint.	13,741.59	18,042.58	958.06	30,977.92
Operating Expense	4,367.64	54,113.13	5,168.19	3,572.04
Equipment/Leases	-	340,881.95	-	203,673.00
TIRZ Payments	-	-	-	-
	\$ 33,280.78	\$ 425,911.14	\$ 44,436.75	\$ 291,963.10



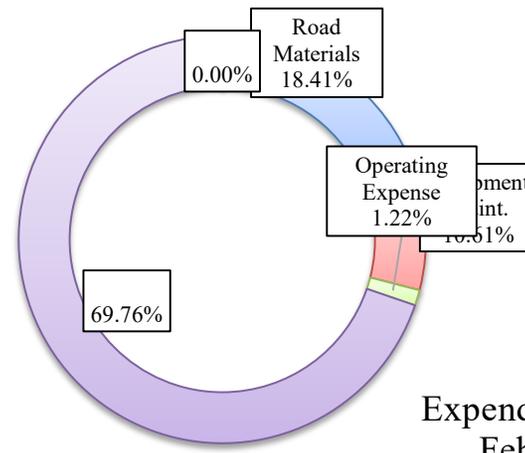
F/M 1
Expenditure Summary
February 2022
\$33,280.78



F/M 2
Expenditure Summary
February 2022
\$425,911.14



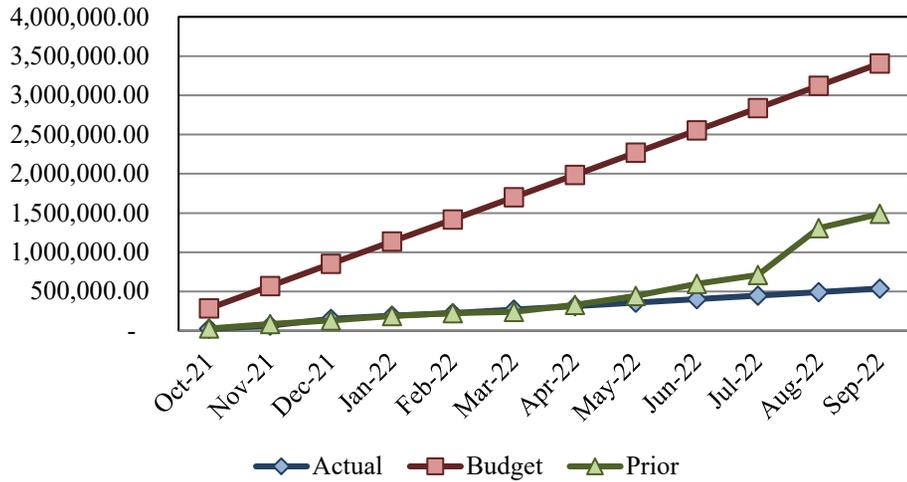
F/M 3
Expenditure Summary
February 2022
\$44,436.75



F/M 4
Expenditure Summary
February 2022
\$291,963.10

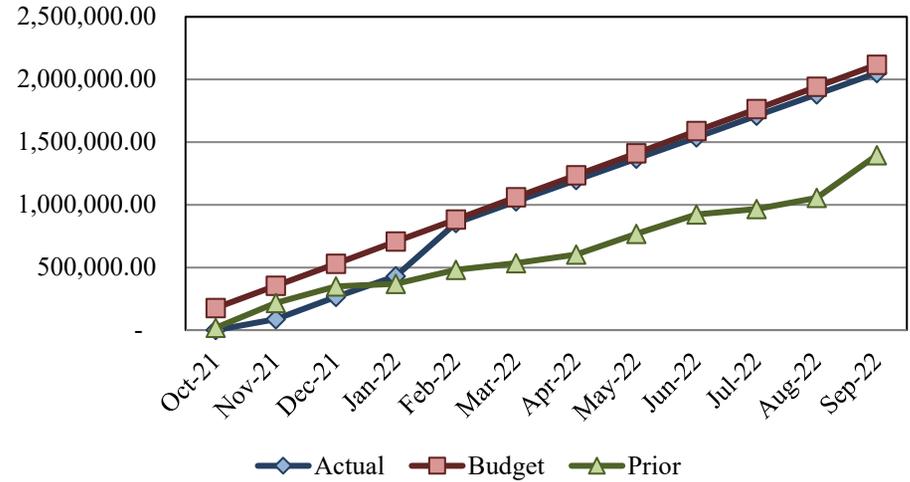
Farm to Market Pct. #1

Expenditure Projection FY2022



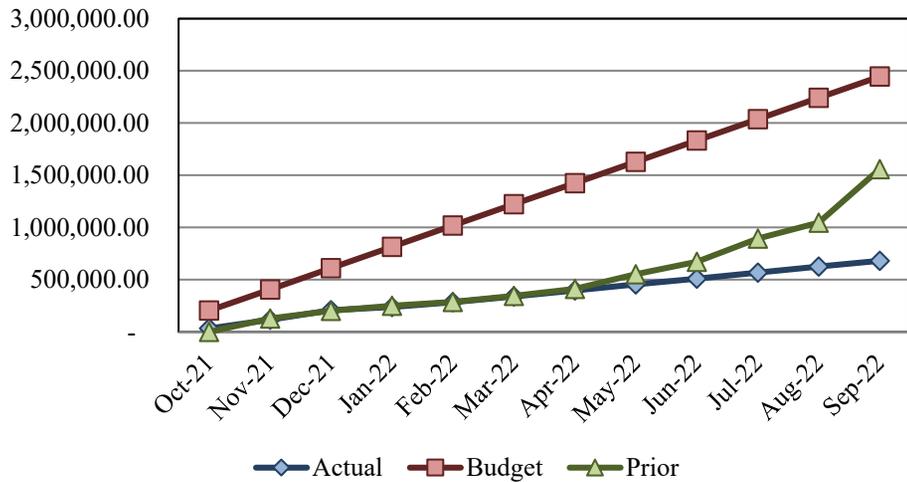
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

