

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: _____ SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

* _____
County Attorney Approval

ELLIS COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 30, 2022

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

Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</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	97,999,812	55,537,505	56.67%	51,257,032	8.35%
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	350,960	54.12%	422,191	-16.87%
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	141,641	50.93%	223,194	-36.54%
PURCHASING	13,500	4,393	32.54%	7,011	-37.34%
DISTRICT CLERK	770,465	550,896	71.50%	479,413	14.91%
COUNTY CLERK	2,351,725	1,430,636	60.83%	1,179,807	21.26%
SHERIFF REVENUES	1,795,209	195,383	10.88%	139,425	40.13%
COUNTY ATTORNEY	193,224	41,145	21.29%	48,350	-14.90%
TAX COLLECTOR	1,136,010	1,471,447	129.53%	890,830	65.18%
CIVIL ENGINEER	430,737	2,503	0.58%	18,969	-86.80%
COUNTY COURT AT LAW #1	175,000	129,117	73.78%	109,277	18.16%
COUNTY TREASURER	120	80	66.67%	149	-46.31%
EMERGENCY MANAGEMENT	42,639	492	1.15%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	83,175	45.41%	133,085	-37.50%
JUSTICE OF THE PEACE PCT. 2	284,420	111,584	39.23%	188,459	-40.79%
JUSTICE OF THE PEACE PCT. 3	151,500	53,907	35.58%	106,765	-49.51%
JUSTICE OF THE PEACE PCT. 4	135,750	83,088	61.21%	91,157	-8.85%
CONSTABLE PCT. 1	28,250	23,800	84.25%	12,806	85.85%
CONSTABLE PCT. 2	52,700	43,155	81.89%	32,432	33.06%
CONSTABLE PCT. 3	31,700	23,715	74.81%	17,883	32.61%
CONSTABLE PCT. 4	32,200	26,036	80.86%	19,302	34.89%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	106,850,223	60,304,656	56.44%	58,146,282	3.71%
<i>General Fund Expenditures</i>					
SHERIFF	15,155,375	7,306,583	48.21%	6,052,241	20.73%
JAIL	11,847,336	5,671,578	47.87%	5,441,550	4.23%
MAINTENANCE	902,360	448,644	49.72%	446,371	0.51%
COUNTY AUDITOR	1,203,717	634,923	52.75%	570,755	11.24%
INFORMATION TECHNOLOGY	868,685	706,163	81.29%	347,445	103.24%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	106,384	39.54%	129,298	-17.72%
DEPARTMENT OF DEVELOPMENT	1,098,010	530,743	48.34%	486,693	9.05%
VETERANS SERVICE OFFICER	131,310	69,888	53.22%	65,585	6.56%
COMMISSIONERS	549,220	292,604	53.28%	276,481	5.83%
INDIGENT HEALTH CARE	3,230,556	1,468,199	45.45%	1,671,857	-12.18%
MENTAL HEALTH JUV EXP	26,000	12,900	49.62%	11,193	15.25%
COVID 19 EXPENDITURES	-	30	N/A	1,186,908	-100.00%
VACCINE HUB	-	-	N/A	61,757	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	14,185	38.34%	-	N/A
NON-DEPARTMENTAL	7,959,364	2,859,752	35.93%	2,547,592	12.25%
LEASE PAYMENTS	-	233,854	0.00%	784,937	-70.21%
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	972,793	44.22%	810,702	19.99%
40TH JUDICIAL DISTRICT COURT	254,914	138,478	54.32%	119,234	16.14%
378TH JUDICIAL DISTRICT COURT	270,853	139,048	51.34%	130,654	6.42%
443RD JUDICIAL DISTRICT COURT	254,728	141,575	55.58%	120,544	17.45%
INDIGENT DEFENSE	106,528	58,127	54.57%	56,905	2.15%
ELECTIONS	1,362,274	682,399	50.09%	713,944	-4.42%
PURCHASING	406,991	241,121	59.24%	209,990	14.83%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	652,919	55.23%	598,086	9.17%

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

Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY CLERK	1,338,464	669,502	50.02%	584,668	14.51%
HIGHWAY PATROL	132,250	71,654	54.18%	68,396	4.76%
COUNTY ATTORNEY	4,983,719	2,613,953	52.45%	2,237,936	16.80%
TAX COLLECTOR	1,715,000	882,839	51.48%	614,359	43.70%
CIVIL ENGINEER	1,357,202	348,188	25.65%	571,696	-39.10%
COUNTY COURT AT LAW #1	522,751	253,506	48.49%	237,130	6.91%
COUNTY COURT AT LAW #2	491,908	232,491	47.26%	224,868	3.39%
COUNTY COURT AT LAW #3	476,071	226,998	47.68%	109,963	106.43%
COUNTY JUDGE	398,384	196,731	49.38%	175,925	11.83%
COUNTY TREASURER	331,136	176,635	53.34%	157,783	11.95%
JUVENILE SERVICES	-	(601)	0.00%	-	N/A
JUVENILE DETENTION	-	5,851	0.00%	-	N/A
JUVENILE JJAEP	-	1,699	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,239	168,325	53.74%	151,902	10.81%
EMERGENCY MANAGEMENT	331,167	192,731	58.20%	123,000	56.69%
FIRE MARSHAL	682,128	347,186	50.90%	257,701	34.72%
JUSTICE OF THE PEACE PCT.1	341,257	170,810	50.05%	161,429	5.81%
JUSTICE OF THE PEACE PCT.2	464,723	241,579	51.98%	228,343	5.80%
JUSTICE OF THE PEACE PCT.3	330,327	169,291	51.25%	158,967	6.49%
JUSTICE OF THE PEACE PCT.4	333,104	172,339	51.74%	161,306	6.84%
CONSTABLE PCT.1	224,559	103,974	46.30%	104,421	-0.43%
CONSTABLE PCT.2	314,363	109,999	34.99%	142,036	-22.56%
CONSTABLE PCT.3	217,166	116,186	53.50%	105,134	10.51%
CONSTABLE PCT.4	218,754	105,552	48.25%	99,945	5.61%
INTERFUND TRANSFERS	2,855,090	1,728,336	60.54%	1,452,058	19.03%
	68,252,046	33,251,430	48.72%	30,969,688	7.37%
<i>Revenues Over/(Under) Expenditures</i>	38,598,177	27,053,225		27,176,594	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,285,217	38.14%	1,188,776	8.11%
ROAD & BRIDGE PCT. 2	2,976,367	1,263,735	42.46%	1,211,709	4.29%
ROAD & BRIDGE PCT. 3	2,761,797	1,286,992	46.60%	1,221,023	5.40%
ROAD & BRIDGE PCT. 4	3,449,455	1,301,382	37.73%	1,231,262	5.69%
	12,557,499	5,137,325	40.91%	4,852,770	5.86%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	811,517	23.99%	537,616	50.95%
ROAD & BRIDGE PCT. 2	2,976,367	588,482	19.77%	1,034,093	-43.09%
ROAD & BRIDGE PCT. 3	2,761,702	713,643	25.84%	677,552	5.33%
ROAD & BRIDGE PCT. 4	3,449,379	840,208	24.36%	580,713	44.69%
	12,569,917	2,953,850	23.50%	2,829,974	4.38%
<i>Revenues Over/(Under) Expenditures</i>	(12,419)	2,183,476		2,022,796	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,876,152	55.10%	1,479,958	26.77%
FARM TO MARKET 2	2,118,153	1,489,416	70.32%	1,408,827	5.72%
FARM TO MARKET 3	2,445,195	1,493,909	61.10%	1,409,190	6.01%
FARM TO MARKET 4	3,196,572	1,587,826	49.67%	1,572,571	0.97%
	11,164,808	6,447,303	57.75%	5,870,546	9.82%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	510,195	14.98%	327,523	55.77%
FARM TO MARKET 2	2,118,153	1,065,464	50.30%	602,109	76.96%
FARM TO MARKET 3	2,445,195	323,505	13.23%	412,270	-21.53%
FARM TO MARKET 4	3,196,572	807,844	25.27%	707,984	14.10%
	11,164,808	2,707,008	24.25%	2,049,885	32.06%
<i>Revenues Over/(Under) Expenditures</i>	-	3,740,295		3,820,660	

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Fiscal Year 2022

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	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 4/30/2022</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>
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<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,516,119	97.23%	3,671,027	-4.22%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,516,119	97.23%	3,671,027	-4.22%
<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%
Revenues Over/(Under) Expenditures	-	643,825		863,533	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	167	0.05%	81	105.93%
COUNTY & DISTRICT COURT TECH	42,314	2,205	5.21%	1,368	61.18%
JUSTICE COURT TECHNOLOGY	203,785	8,338	4.09%	15,376	-45.78%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,571	2.02%	6,616	-46.03%
JURY	70,140	32,154	45.84%	7,464	330.79%
LAW LIBRARY	259,702	68,432	26.35%	108,251	-36.78%
RECORDS MANAGEMENT	2,145,213	322,160	15.02%	322,589	-0.13%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	319,659	11.62%	320,178	-0.16%
FIRE MARSHAL SPECIAL FUND	225,103	30,100	13.37%	28,625	5.15%
DISTRICT COURTS RECORDS TECH	240,870	7,186	2.98%	13,250	-45.77%
DA CHECK PROCESSING	138,631	628	0.45%	482	30.26%
DA DRUG FORFEITURE	186,286	69,013	37.05%	6,644	938.80%
GENERAL RECORDS MGMT/PRESERVAT	642,640	47,236	7.35%	31,485	50.03%
COURTHOUSE SECURITY	381,110	69,313	18.19%	62,963	10.08%
COURT REC. PRESERVATION	130,350	11,357	8.71%	6,560	73.13%
ELECTION ADMIN FEES	34,003	14,798	43.52%	14,661	0.94%
SHERIFF FEDERAL FORFEITURE	376,310	86,594	23.01%	25,492	239.69%
COUNTY CLERK VITALS PRESERVATION	47,344	5,077	10.72%	40,713	-87.53%
SHERIFF SEIZURE	298,515	41	0.01%	110	-63.17%
SHERIFF FORFEITURE	270,589	6,951	2.57%	58,368	-88.09%
DA DRUG SEIZURE	386,663	117,352	30.35%	192,564	-39.06%
COURT FACILITY FEE FUND	-	3,440	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	2	0.16%	1,251	-99.82%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JJAEP	558,972	4,128	0.74%	-	N/A
TRUANCY & PREVENTION	81,954	8,074	9.85%	15,661	-48.45%
AMERICAN RESCUE PLAN ACT	35,569,237	10,055	0.03%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	-	-	N/A	-	N/A
CONSTABLE PCT 2 LEOSE FUND	-	640	N/A	-	N/A
CONSTABLE PCT 3 LEOSE FUND	-	597	N/A	-	N/A
CONSTABLE PCT 4 LEOSE FUND	-	597	N/A	-	N/A
SHERIFF OFFICE LEOSE FUND	-	10,143	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	-	769	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	46,747,695	1,273,363	2.72%	1,280,753	-0.58%

<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	77,469	110.45%	9,100	751.31%
LAW LIBRARY	259,702	146,540	56.43%	106,872	37.12%
RECORDS MANAGEMENT	2,145,213	75,949	3.54%	55,647	36.48%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	211,329	7.68%	251,642	-16.02%
FIRE MARSHAL SPECIAL FUND	225,103	5,359	2.38%	6,126	-12.52%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	2,226	1.61%	38,393	-94.20%
DA DRUG FORFEITURE	186,286	3,099	1.66%	94	3193.62%

Ellis County Auditor's Report
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Fiscal Year 2022

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	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
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	3,573	10.51%	3,328	7.35%
SHERIFF FEDERAL FORFEITURE	376,310	2,160	0.57%	3,166	-31.79%
COUNTY CLERK VITALS PRESERVATION	47,344	2,348	4.96%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	66,928	17.31%	10,740	523.19%
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	35,286,371	151,360	0.43%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
JJAEP	671,231	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	7,254	100.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	3,874	3,874	100.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	1,739	1,739	100.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	2,711	2,381	87.83%	-	N/A
SHERIFF OFFICE LEOSE FUND	-	3,774	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,548	900	58.13%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	46,592,162	800,527	1.72%	485,109	65.02%
Revenues Over/(Under) Expenditures	155,533	472,836		795,643	
Capital Projects Funds - Revenues					
ROAD IMPROVEMENT FUND	1,677,296.29	352,896	21.04%	325,024	8.58%
PERMANENT IMPROVEMENT	6,614,543.48	2,667,961	40.33%	2,458,572	8.52%
ROW AVAILABLE	1,017,792.74	194	0.02%	704,886	-99.97%
ROAD DISTRICT 1	957,886.84	510	0.05%	856	-40.40%
ROAD DISTRICT 5	71,879.27	38	0.05%	48	-20.55%
ROAD DISTRICT 16	197,936.45	106	0.05%	133	-20.54%
SERIES 19 BOND PROJECT	3,889,617.50	2,686	0.07%	3,681	-27.02%
	14,426,953	3,024,391	20.96%	3,493,200	-13.42%
Capital Projects Funds - Expenditures					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	3,962,110	59.90%	2,944	134482.55%
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	410,948	10.57%	619,736	-33.69%
	14,426,952	4,819,243	33.40%	907,486	431.05%
Revenues Over/(Under) Expenditures	0	(1,794,852)		2,585,714	

Other Funds - Revenues					
TRUST AND AGENCY FUND	-	2	N/A	4,373,868	-100.00%
LEVEE 2	405,571.16	9,558	2.36%	9,221	3.66%
LEVEE 3	320,939.98	53,814	16.77%	53,839	-0.05%
LEVEE 4	7,784.28	130	1.67%	127	2.44%
	734,295	63,505	8.65%	4,437,055	-98.57%
Other Funds - Expenditures					
TRUST AND AGENCY FUND	\$ -	-	N/A	4,622,940	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	33,225	0.00%	3,200	938.28%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	33,275	4.53%	4,635,140	-99.28%

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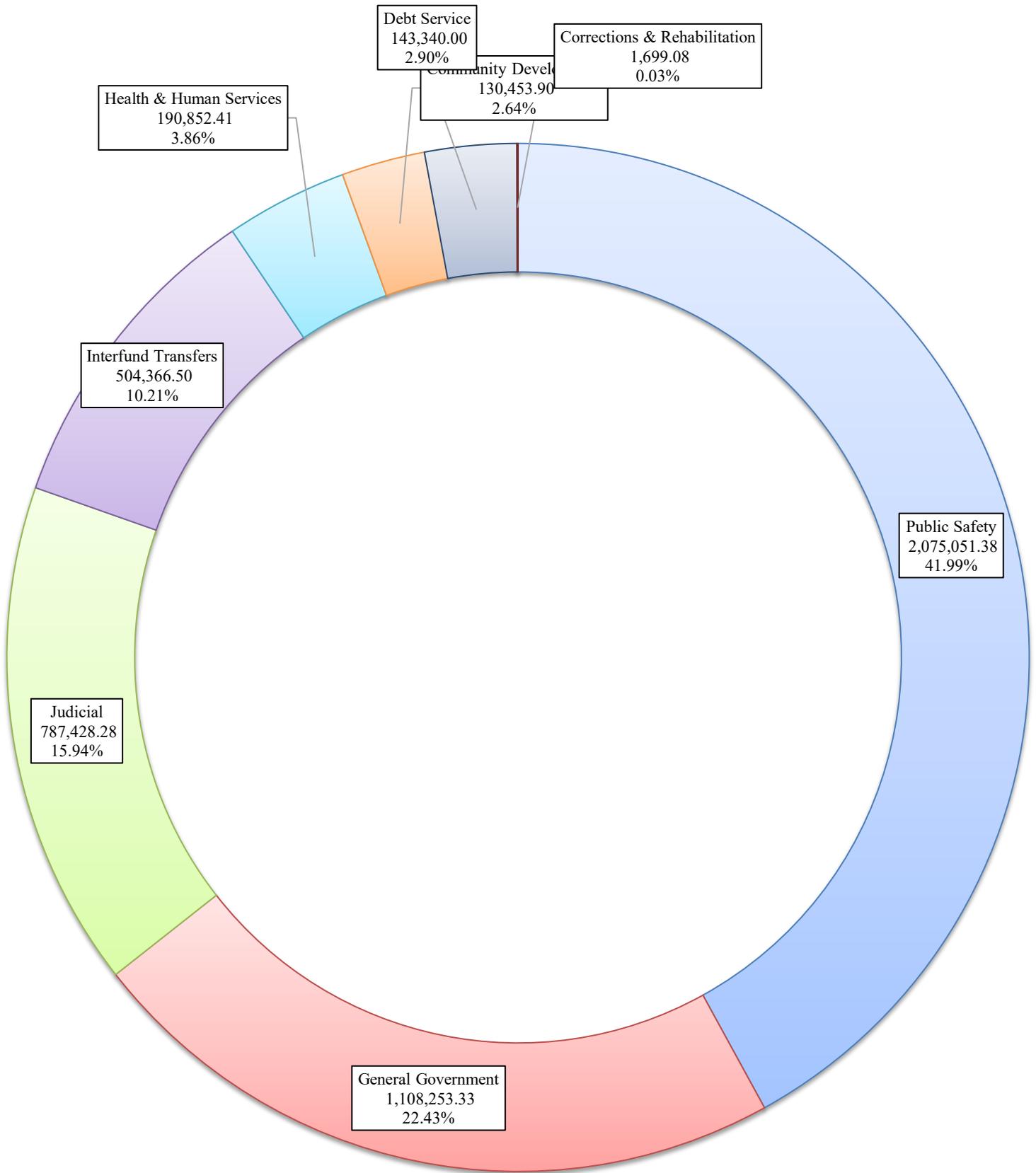
Benchmark for 7 Months = 58.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 4/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Revenues Over/(Under) Expenditures</i>	-	30,230		(198,085)	

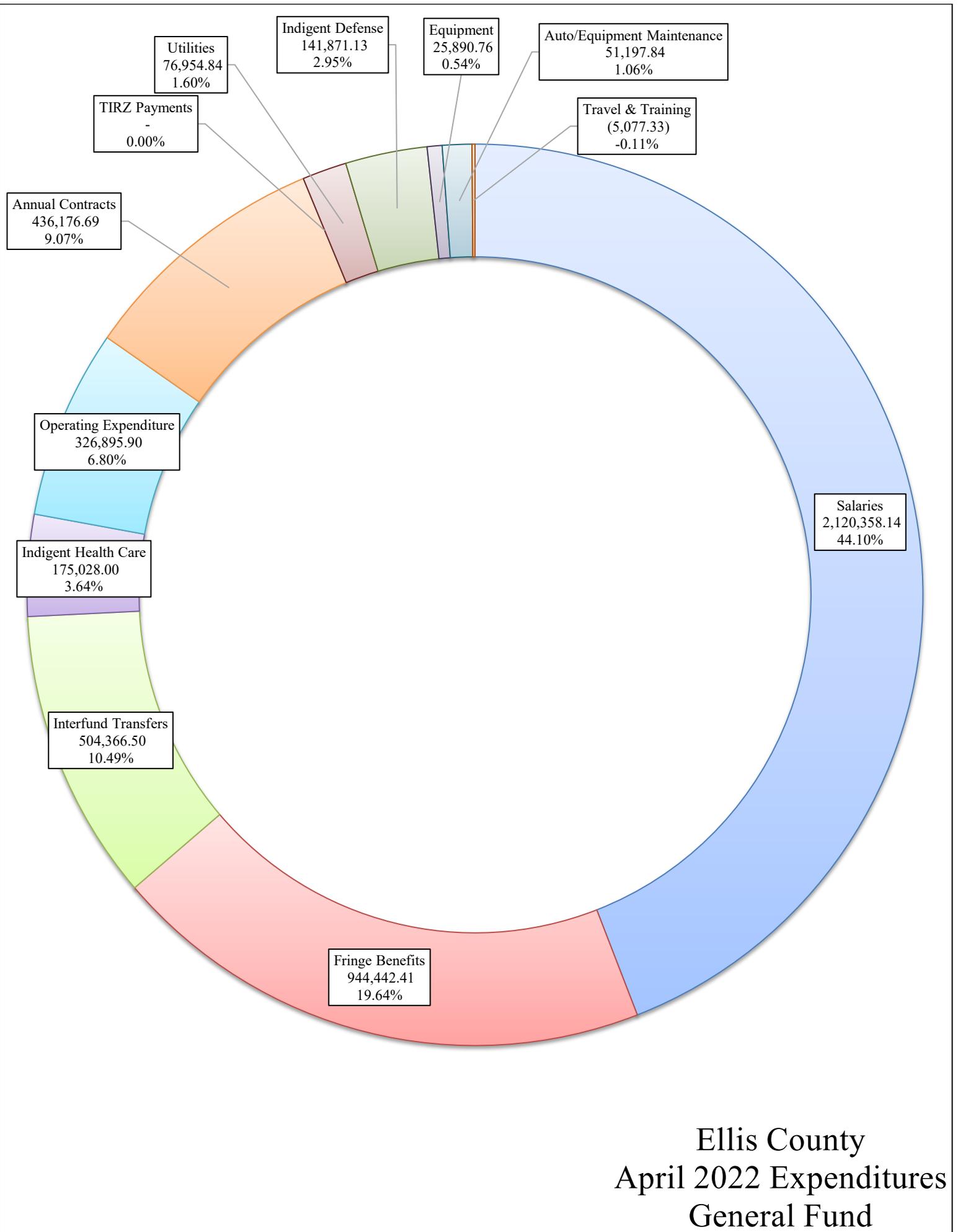
<i>Summary</i>					
REVENUE SUMMARY	196,097,948	79,766,663	40.68%	81,751,633	-2.43%
EXPENDITURE SUMMARY	157,356,656	47,437,627	30.15%	44,684,777	6.16%
<i>Revenues Over/(Under) Expenditures</i>	\$ 38,741,291.66	32,329,036		37,066,856	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
April 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	\$ 513,982.84	\$ 7,914.10	\$ 7,914.10	\$ 7,914.10	\$ 7,914.10	\$ 11,635.71	\$ 11,635.71	\$ 11,635.71	\$ 11,635.71
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	1,792,119.41	66,352.86	46,433.01	46,432.99	46,432.99	-	-	-	-
Charges for Services	76,792.06	-	-	-	-	-	-	-	-
Grant Revenue	15,608.35	-	-	-	-	-	-	-	-
Intergovernmental	106,730.31	-	-	-	-	-	-	4,134.00	72,776.00
Investment income	3,428.38	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	17,171.15	-	-	-	437.40	-	-	-	-
Total Revenues	2,525,832.50	74,266.96	54,347.11	54,347.09	54,784.49	11,635.71	11,635.71	15,769.71	84,411.71
EXPENDITURES									
General Government	1,108,253.33	-	-	-	-	-	-	-	-
Public Safety	2,075,051.38	-	-	-	-	-	-	-	-
Judicial	787,428.28	-	-	-	-	-	-	-	-
Community Development	130,453.90	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	81,191.56	97,708.78	106,760.68	97,776.97	99,284.60	144,811.48	36,154.03	192,827.36
Interfund Transfers	504,366.50	-	-	-	-	-	-	-	-
Health and Human Services	190,852.41	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	1,699.08	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	128,825.44	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	14,514.56	-	-	-	-	-	-	-	-
Total Expenditures	4,941,444.88	81,191.56	97,708.78	106,760.68	97,776.97	99,284.60	144,811.48	36,154.03	192,827.36
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,415,612.38)	(6,924.60)	(43,361.67)	(52,413.59)	(42,992.48)	(87,648.89)	(133,175.77)	(20,384.32)	(108,415.65)
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	(2,415,612.38)	(6,924.60)	(43,361.67)	(52,413.59)	(42,992.48)	(87,648.89)	(133,175.77)	(20,384.32)	(108,415.65)
FUND BALANCE, BEGINNING	\$ 67,128,674.39	\$ 1,996,526.00	\$ 1,851,573.05	\$ 1,556,613.70	\$ 2,128,306.17	\$ 3,067,688.16	\$ 919,943.42	\$ 1,784,455.58	\$ 2,136,366.55
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 64,713,062.01	\$ 1,989,601.40	\$ 1,808,211.38	\$ 1,504,200.11	\$ 2,085,313.69	\$ 2,980,039.27	\$ 786,767.65	\$ 1,764,071.26	\$ 2,027,950.90

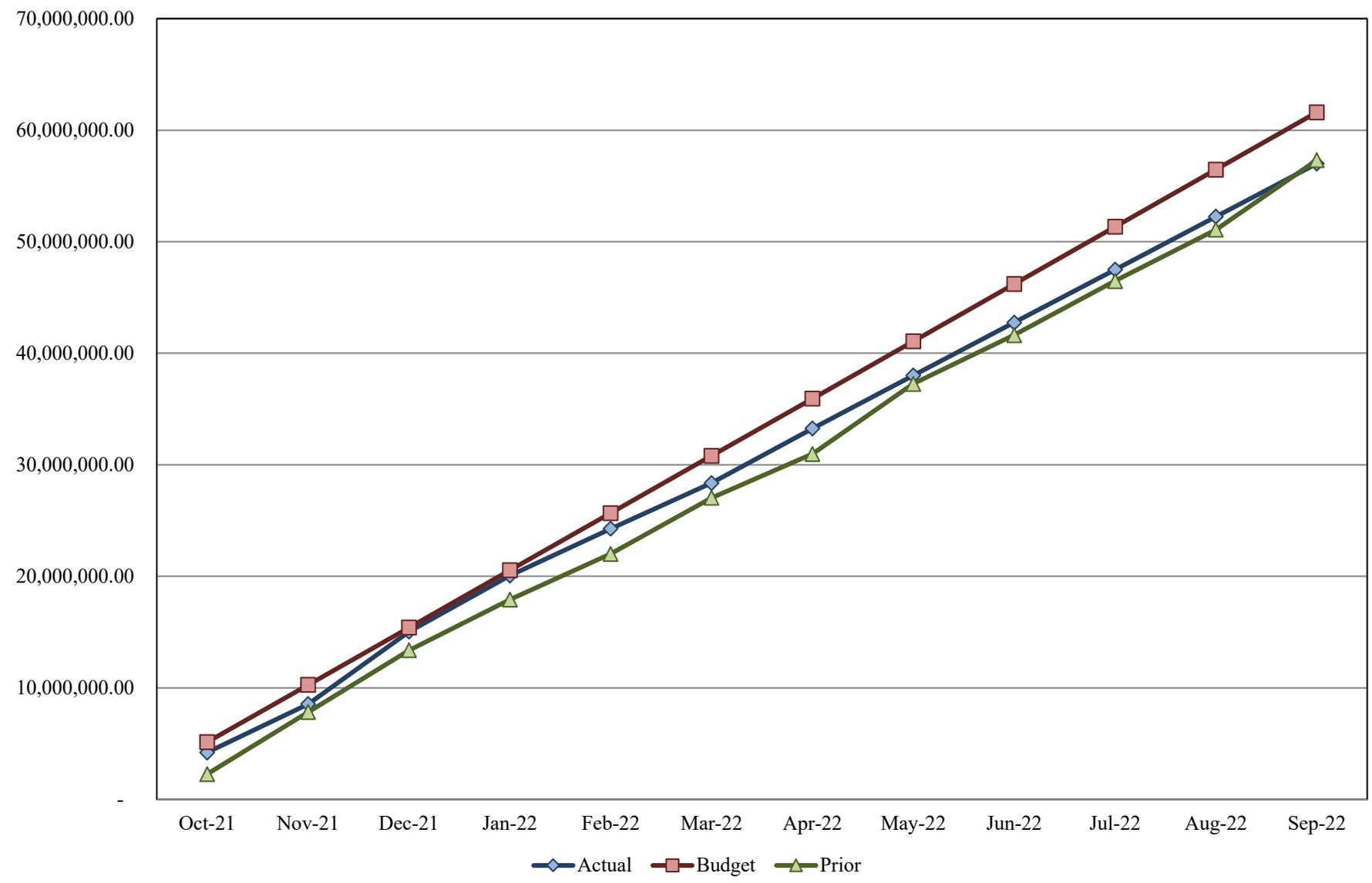


Ellis County
 April 2022 Expenditures
 General Fund



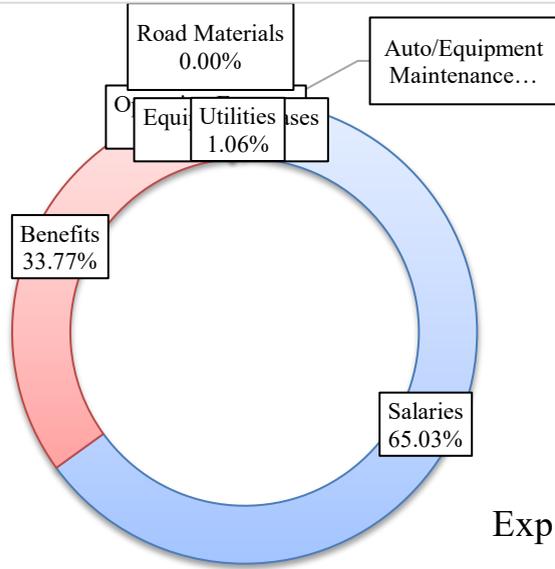
General Fund

Expenditure Projection FY2022

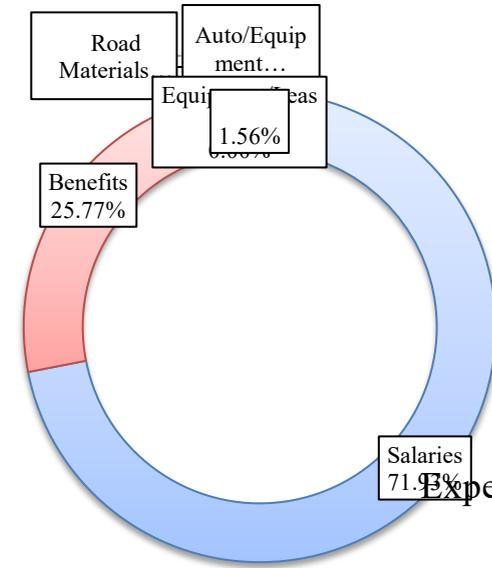


Road & Bridge Expenditure Summary - April 2022

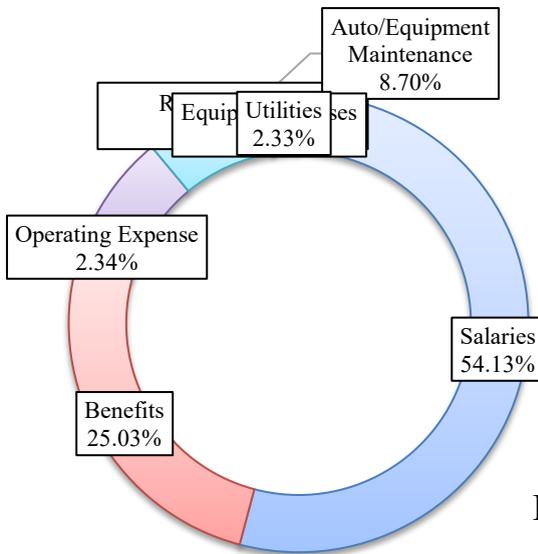
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 52,800.20	\$ 70,280.50	\$ 57,793.55	\$ 61,333.84
Benefits	27,419.14	25,176.35	26,718.56	31,972.86
Operating Expense	112.75	726.36	2,499.44	2,017.29
Road Materials	-	-	7,978.60	-
Auto/Equipment Maintenance	-	-	9,285.42	-
Equipment/Leases	-	-	-	-
Utilities	859.47	1,525.57	2,485.11	2,452.98
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 81,191.56	\$ 97,708.78	\$ 106,760.68	\$ 97,776.97



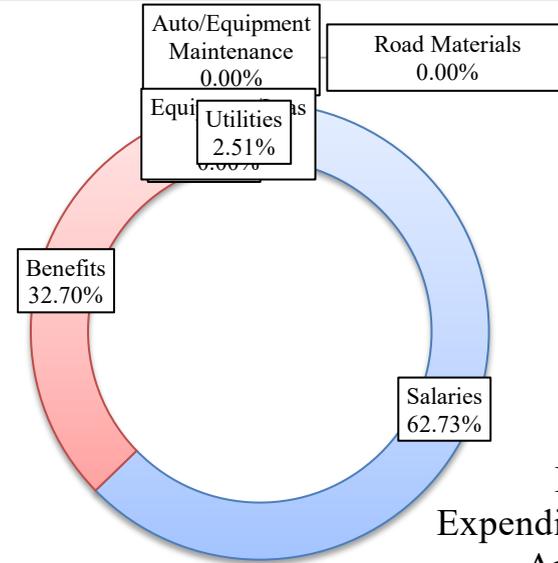
R&B 1
Expenditure Summary
April 2022
\$81,191.56



R&B 2
Expenditure Summary
April 2022
\$97,708.78



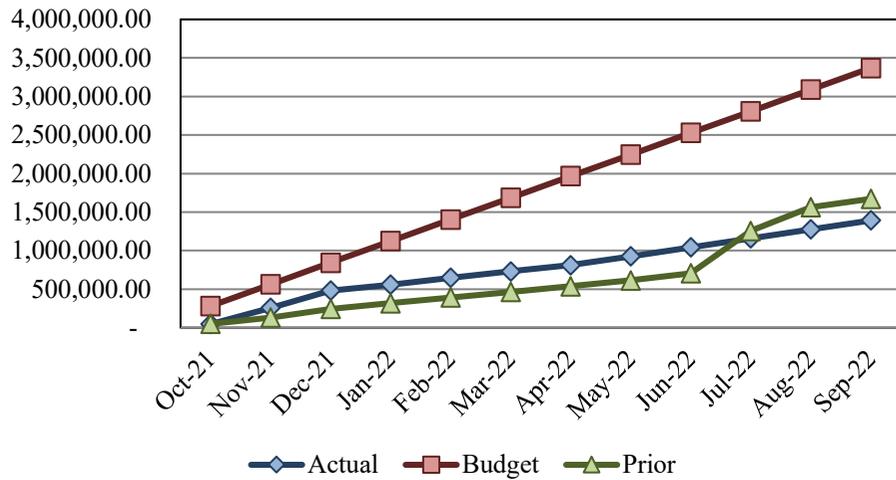
R&B 3
Expenditure Summary
April 2022
\$106,760.68



R&B 4
Expenditure Summary
April 2022
\$97,776.97

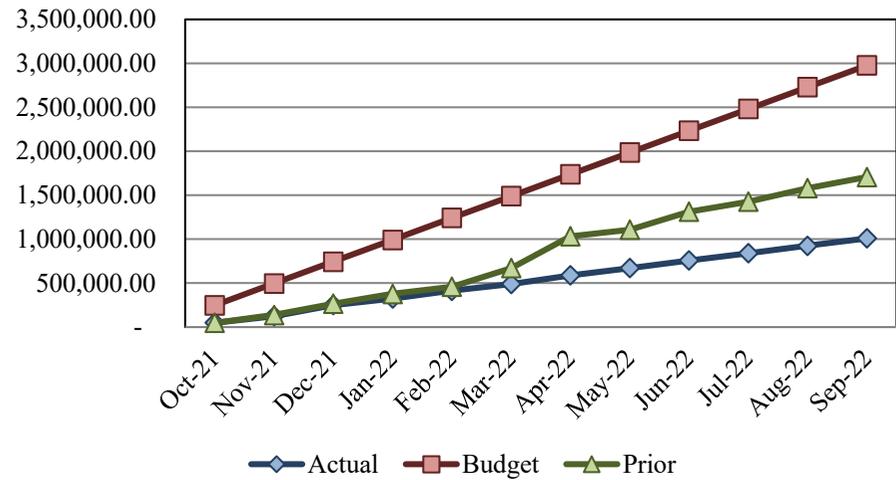
Road & Bridge Pct. #1

Expenditure Projection FY2022



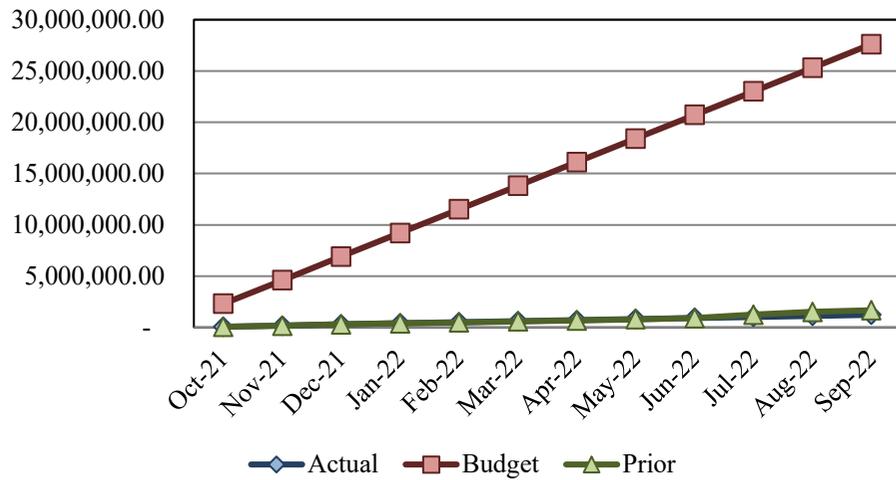
Road & Bridge Pct. #2

Expenditure Projection FY2022



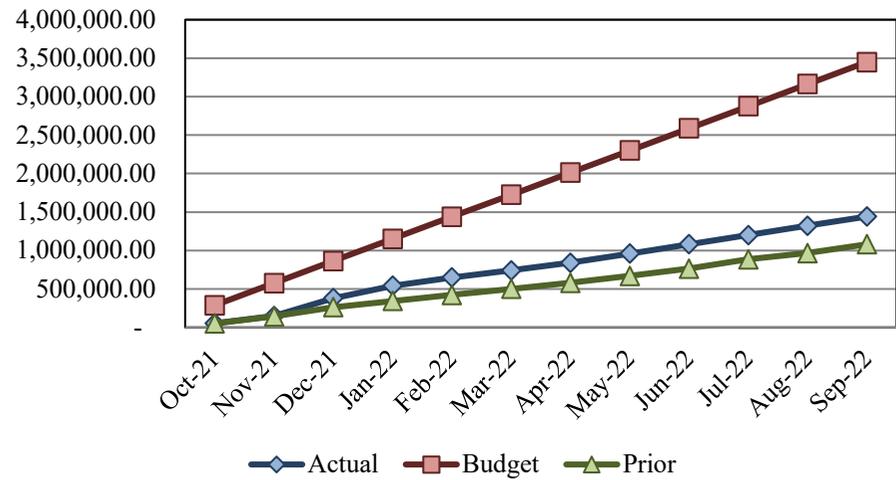
Road & Bridge Pct. #3

Expenditure Projection FY2022



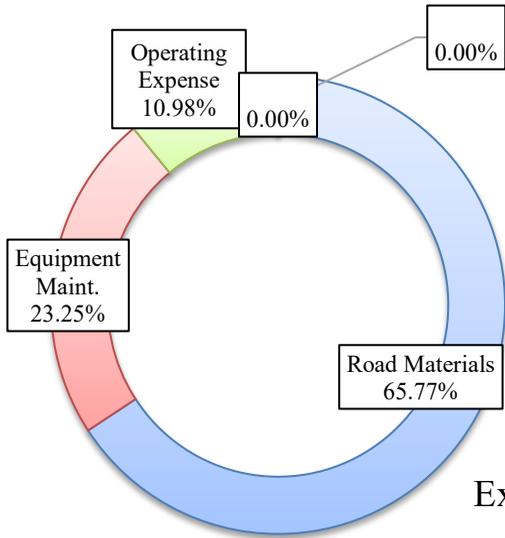
Road & Bridge Pct. #4

Expenditure Projection FY2022

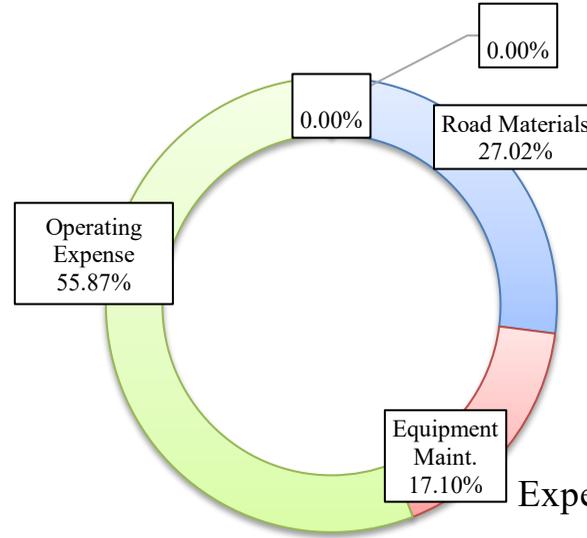


Farm to Market Expenditure Summary - April 2022

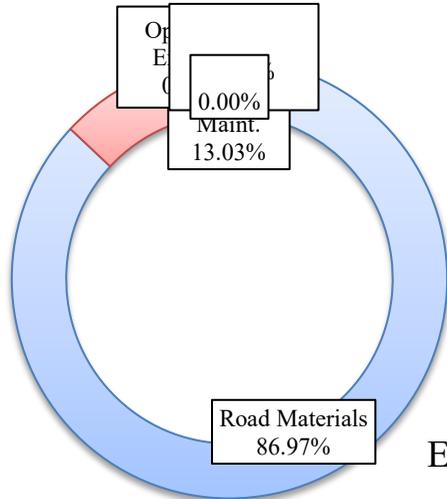
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 65,303.07	\$ 39,131.56	\$ 31,442.78	\$ 54,142.29
Equipment Maint.	23,078.93	24,768.55	4,711.25	20,870.18
Operating Expense	10,902.60	80,911.37	-	117,814.89
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 99,284.60	\$ 144,811.48	\$ 36,154.03	\$ 192,827.36



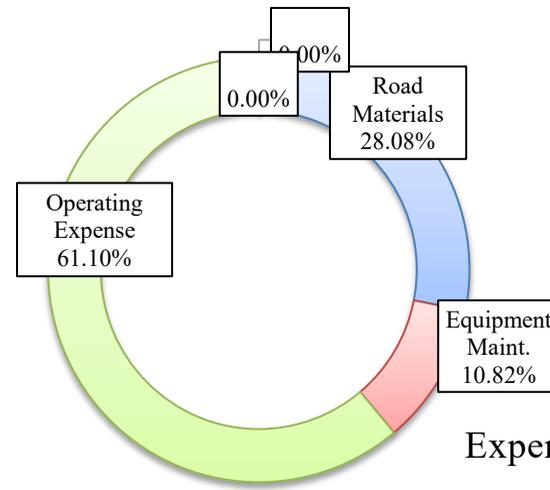
F/M 1
Expenditure Summary
April 2022
\$99,284.60



F/M 2
Expenditure Summary
April 2022
\$144,811.48



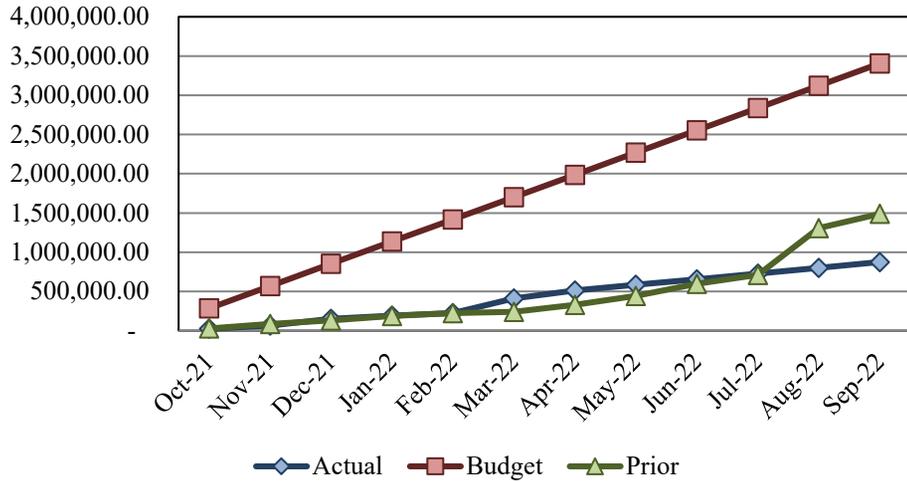
F/M 3
Expenditure Summary
April 2022
\$36,154.03



F/M 4
Expenditure Summary
April 2022
\$192,827.36

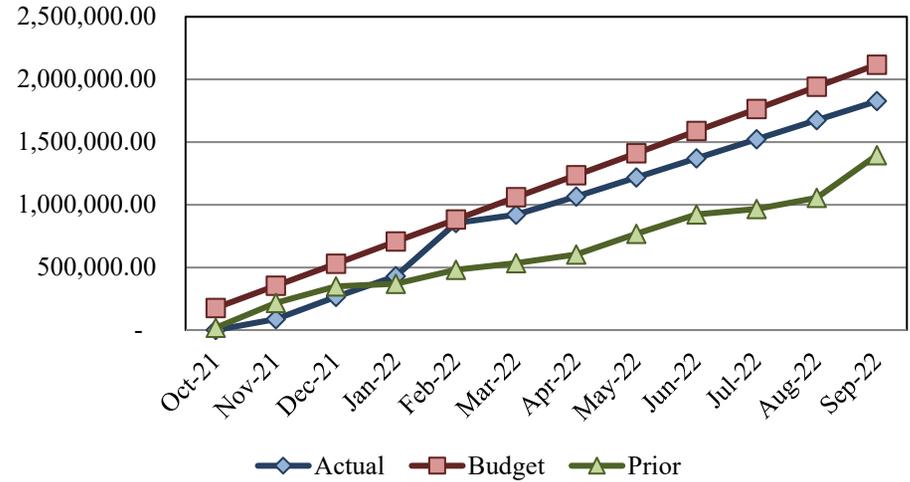
Farm to Market Pct. #1

Expenditure Projection FY2022



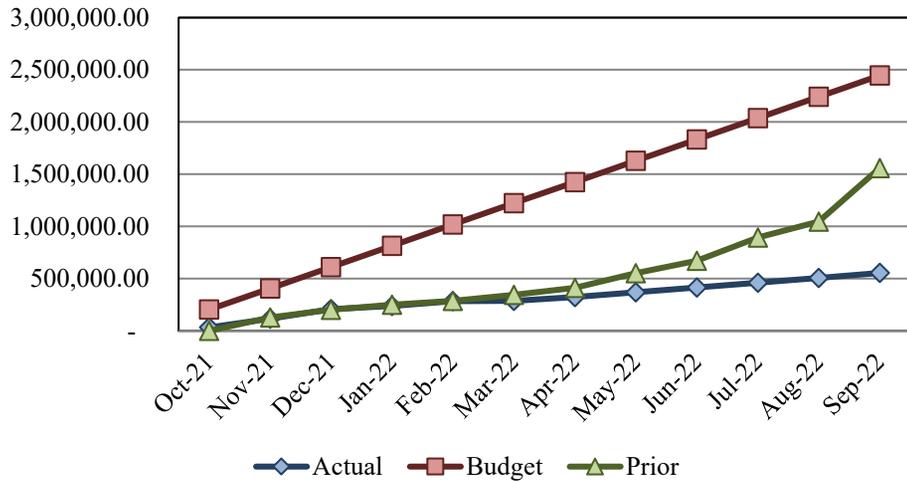
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

