

ELLIS COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
May 31, 2022

Ellis County Auditor's Report
May 2022
Fiscal Year 2022

Benchmark for 8 Months = 66.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 5/31/2022</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	98,259,538	55,977,018	56.97%	51,640,135	8.40%	
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	408,019	62.92%	478,093	-14.66%	
VETERANS SERVICE OFFICER	-	6	N/A	-	N/A	
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%	
40TH JUDICIAL DISTRICT COURT	-	75	N/A	-	N/A	
ELECTIONS	278,100	141,666	50.94%	226,447	-37.44%	
PURCHASING	13,500	4,393	32.54%	10,004	-56.09%	
DISTRICT CLERK	770,465	615,458	79.88%	558,323	10.23%	
COUNTY CLERK	2,351,725	1,628,177	69.23%	1,397,554	16.50%	
SHERIFF REVENUES	1,795,209	226,629	12.62%	160,840	40.90%	
COUNTY ATTORNEY	193,224	49,808	25.78%	57,047	-12.69%	
TAX COLLECTOR	1,136,010	1,501,967	132.21%	1,850,274	-18.82%	
CIVIL ENGINEER	430,737	4,535	1.05%	237,351	-98.09%	
COUNTY COURT AT LAW #1	175,000	129,423	73.96%	109,873	17.79%	
COUNTY TREASURER	120	499	415.55%	174	186.59%	
EMERGENCY MANAGEMENT	43,301	492	1.14%	-	N/A	
FIRE MARSHAL	15,641	-	0.00%	-	N/A	
JUSTICE OF THE PEACE PCT. 1	183,150	97,504	53.24%	150,218	-35.09%	
JUSTICE OF THE PEACE PCT. 2	284,420	128,778	45.28%	220,819	-41.68%	
JUSTICE OF THE PEACE PCT. 3	151,500	65,866	43.48%	120,056	-45.14%	
JUSTICE OF THE PEACE PCT. 4	135,750	89,749	66.11%	103,995	-13.70%	
CONSTABLE PCT. 1	28,250	26,830	94.97%	14,856	80.60%	
CONSTABLE PCT. 2	52,700	50,104	95.07%	37,171	34.80%	
CONSTABLE PCT. 3	31,700	27,249	85.96%	21,079	29.27%	
CONSTABLE PCT. 4	32,200	30,821	95.72%	21,412	43.94%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	107,110,612	-	61,205,065	57.14%	60,184,464	1.70%
<i>General Fund Expenditures</i>						
SHERIFF	15,384,552	8,306,529	53.99%	6,879,071	20.75%	
JAIL	11,877,886	6,454,353	54.34%	6,189,793	4.27%	
MAINTENANCE	902,360	515,984	57.18%	517,886	-0.37%	
COUNTY AUDITOR	1,203,641	723,235	60.09%	654,627	10.48%	
INFORMATION TECHNOLOGY	868,685	757,306	87.18%	393,409	92.50%	
TEXAS A&M AGRILIFE EXTENSIONS	269,051	120,625	44.83%	147,551	-18.25%	
DEPARTMENT OF DEVELOPMENT	1,098,010	607,080	55.29%	556,170	9.15%	
VETERANS SERVICE OFFICER	131,310	79,548	60.58%	74,880	6.23%	
COMMISSIONERS	549,220	334,442	60.89%	315,450	6.02%	
INDIGENT HEALTH CARE	3,230,556	1,895,839	58.68%	2,038,736	-7.01%	
MENTAL HEALTH JUV EXP	26,000	14,700	56.54%	14,193	3.57%	
COVID 19 EXPENDITURES	-	30	N/A	1,190,658	-100.00%	
VACCINE HUB	-	-	N/A	101,376	-100.00%	
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	20,716	55.99%	803	2478.57%	
MAY SEVERE WEATHER	-	-	N/A	106	-100.00%	
NON-DEPARTMENTAL	7,966,962	4,927,894	61.85%	5,125,384	-3.85%	
LEASE PAYMENTS	-	324,641	0.00%	827,724	-60.78%	
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A	
STATE MANDATED INDIGENT LEGAL	2,200,000	1,119,226	50.87%	945,600	18.36%	
40TH JUDICIAL DISTRICT COURT	254,914	158,061	62.01%	136,719	15.61%	
378TH JUDICIAL DISTRICT COURT	270,853	158,735	58.61%	151,951	4.46%	
443RD JUDICIAL DISTRICT COURT	254,728	162,901	63.95%	138,641	17.50%	
INDIGENT DEFENSE	106,528	65,279	61.28%	63,239	3.23%	
ELECTIONS	1,362,274	758,702	55.69%	796,759	-4.78%	

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PURCHASING	408,291	275,249	67.41%	238,587	15.37%	
<i>General Fund Expenditures (Continued)</i>						
DISTRICT CLERK	1,182,224	742,161	62.78%	682,416	8.75%	
COUNTY CLERK	1,338,464	750,067	56.04%	678,329	10.58%	
HIGHWAY PATROL	132,250	81,919	61.94%	77,764	5.34%	
COUNTY ATTORNEY	5,209,456	2,987,044	57.34%	2,567,456	16.34%	
TAX COLLECTOR	1,715,000	996,488	58.10%	701,181	42.12%	
CIVIL ENGINEER	1,357,202	396,829	29.24%	610,271	-34.97%	
COUNTY COURT AT LAW #1	522,751	289,868	55.45%	272,182	6.50%	
COUNTY COURT AT LAW #2	491,908	266,192	54.11%	256,085	3.95%	
COUNTY COURT AT LAW #3	476,071	259,670	54.54%	140,334	85.04%	
COUNTY JUDGE	398,384	226,977	56.97%	203,286	11.65%	
COUNTY TREASURER	331,136	202,561	61.17%	181,148	11.82%	
JUVENILE SERVICES	-	-	0.00%	-	N/A	
JUVENILE DETENTION	-	5,851	0.00%	-	N/A	
JUVENILE JJAEP	-	5,475	0.00%	-	N/A	
HUMAN RESOURCES AND SERVICES	313,239	191,439	61.12%	174,069	9.98%	
EMERGENCY MANAGEMENT	331,848	218,186	65.75%	138,011	58.09%	
FIRE MARSHAL	682,128	395,236	57.94%	287,775	37.34%	
JUSTICE OF THE PEACE PCT.1	341,257	195,172	57.19%	184,776	5.63%	
JUSTICE OF THE PEACE PCT.2	464,609	276,331	59.48%	261,187	5.80%	
JUSTICE OF THE PEACE PCT.3	330,327	193,315	58.52%	181,334	6.61%	
JUSTICE OF THE PEACE PCT.4	333,104	198,376	59.55%	184,919	7.28%	
CONSTABLE PCT.1	224,559	119,768	53.33%	118,935	0.70%	
CONSTABLE PCT.2	314,363	130,029	41.36%	166,489	-21.90%	
CONSTABLE PCT.3	217,166	131,613	60.61%	119,626	10.02%	
CONSTABLE PCT.4	218,754	121,039	55.33%	113,840	6.32%	
INTERFUND TRANSFERS	2,855,090	1,907,423	66.81%	1,452,058	31.36%	
	68,746,899	-	39,632,892	57.65%	37,252,788	6.39%
<i>Revenues Over/(Under) Expenditures</i>	38,363,712	21,572,173		22,931,676		
<i>Road & Bridge Funds - Revenues</i>						
ROAD & BRIDGE PCT. 1	3,369,880	1,377,215	40.87%	1,253,807	9.84%	
ROAD & BRIDGE PCT. 2	2,976,367	1,331,379	44.73%	1,276,707	4.28%	
ROAD & BRIDGE PCT. 3	2,761,797	1,354,410	49.04%	1,292,784	4.77%	
ROAD & BRIDGE PCT. 4	3,449,455	1,369,827	39.71%	1,296,552	5.65%	
	12,557,499	5,432,831	43.26%	5,119,850	6.11%	
<i>Road & Bridge Funds - Expenditures</i>						
ROAD & BRIDGE PCT. 1	3,382,468	892,952	26.40%	614,171	45.39%	
ROAD & BRIDGE PCT. 2	2,976,367	662,148	22.25%	1,107,680	-40.22%	
ROAD & BRIDGE PCT. 3	2,761,797	871,432	31.55%	787,603	10.64%	
ROAD & BRIDGE PCT. 4	3,449,455	935,564	27.12%	669,741	39.69%	
	12,570,087	3,362,096	26.75%	3,179,195	5.75%	
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	2,070,735		1,940,655		

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,884,689	55.35%	1,489,159	26.56%
FARM TO MARKET 2	2,118,153	1,497,430	70.70%	1,495,950	0.10%
FARM TO MARKET 3	2,449,329	1,501,936	61.32%	1,418,346	5.89%
FARM TO MARKET 4	3,196,572	1,610,140	50.37%	1,581,739	1.80%
	11,168,942	6,494,194	58.15%	5,985,194	8.50%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	656,933	19.29%	444,229	47.88%
FARM TO MARKET 2	2,118,153	1,138,355	53.74%	768,526	48.12%
FARM TO MARKET 3	2,449,329	445,675	18.20%	553,480	-19.48%
FARM TO MARKET 4	3,196,572	943,081	29.50%	846,165	11.45%

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	11,168,942	3,184,043	28.51%	2,612,400	21.88%
<i>Revenues Over/(Under) Expenditures</i>	-	3,310,151		3,372,795	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,537,420	97.81%	3,696,665	-4.31%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,537,420	97.81%	3,696,665	-4.31%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,872,294	79.42%	2,807,494	2.31%
	3,616,476	2,872,294	79.42%	2,807,494	2.31%
<i>Revenues Over/(Under) Expenditures</i>	-	665,127		889,171	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	275	0.09%	102	169.48%
COUNTY & DISTRICT COURT TECH	42,314	2,597	6.14%	1,692	53.49%
JUSTICE COURT TECHNOLOGY	203,785	9,619	4.72%	17,462	-44.92%
DC ARCHIVES RECORDS MANAGEMENT	176,761	3,776	2.14%	7,667	-50.74%
JURY	70,140	58,866	83.93%	11,883	395.39%
LAW LIBRARY	259,702	150,197	57.83%	118,040	27.24%
RECORDS MANAGEMENT	2,145,213	369,720	17.23%	369,333	0.10%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	366,957	13.34%	366,458	0.14%
FIRE MARSHAL SPECIAL FUND	225,103	35,950	15.97%	31,600	13.77%
DISTRICT COURTS RECORDS TECH	240,870	7,560	3.14%	15,397	-50.90%
DA CHECK PROCESSING	138,631	675	0.49%	746	-9.55%
DA DRUG FORFEITURE	186,286	69,083	37.08%	6,652	938.45%
GENERAL RECORDS MGMT/PRESERVAT	642,640	55,781	8.68%	37,165	50.09%
COURTHOUSE SECURITY	381,110	81,243	21.32%	72,319	12.34%
COURT REC. PRESERVATION	130,350	13,497	10.35%	7,430	81.66%
ELECTION ADMIN FEES	34,003	14,808	43.55%	14,973	-1.10%
SHERIFF FEDERAL FORFEITURE	376,310	100,713	26.76%	25,518	294.68%
COUNTY CLERK VITALS PRESERVATION	47,344	5,909	12.48%	41,511	-85.77%
SHERIFF SEIZURE	298,515	120	0.04%	113	5.96%
SHERIFF FORFEITURE	270,589	7,048	2.60%	58,373	-87.93%
DA DRUG SEIZURE	386,663	117,483	30.38%	200,426	-41.38%
COURT FACILITY FEE FUND	-	4,220	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	3	0.22%	1,252	-99.75%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	1,376	N/A	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	3,344	N/A	-	N/A
JJAEP	558,972	380,623	68.09%	-	N/A
TRUANCY & PREVENTION	81,954	9,337	11.39%	17,741	-47.37%
AMERICAN RESCUE PLAN ACT	35,569,237	16,009	0.05%	17,950,142	-99.91%
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
	46,747,695	1,912,122	4.09%	19,373,995	-90.13%

<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	98,992	141.13%	11,018	798.49%
LAW LIBRARY	259,702	170,779	65.76%	122,618	39.28%

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RECORDS MANAGEMENT	2,145,213	153,334	7.15%	73,440	108.79%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	258,902	9.41%	251,642	2.88%
FIRE MARSHAL SPECIAL FUND	225,103	7,899	3.51%	6,979	13.18%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	4,336	3.13%	38,393	-88.71%
DA DRUG FORFEITURE	186,286	3,099	1.66%	94	3193.62%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	379,060	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	4,147	12.20%	3,328	24.61%
SHERIFF FEDERAL FORFEITURE	376,310	5,710	1.52%	3,166	80.33%
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%	16,303	310.52%
COURT FACILITY FEE FUND	-	-	-	-	-
CONSTABLE 2 FORFEITURE	1,426	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,051,735	243,484	0.69%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	-	0.00%	-	N/A
JJAEP	671,231	248,964	37.09%	-	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	2,711	100.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	-	5,789	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
	46,357,527	-	2.85%	526,981	151.14%
<i>Revenues Over/(Under) Expenditures</i>	<i>390,168</i>	<i>588,669</i>		<i>18,847,014</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	355,295	21.18%	327,214	8.58%
PERMANENT IMPROVEMENT	6,614,543.48	2,682,192	40.55%	2,474,854	8.38%
ROW AVAILABLE	1,017,792.74	366	0.04%	704,917	-99.95%
ROAD DISTRICT 1	957,886.84	843	0.09%	943	-10.60%
ROAD DISTRICT 5	71,879.27	63	0.09%	53	19.17%
ROAD DISTRICT 16	197,936.45	174	0.09%	146	19.19%
SERIES 19 BOND PROJECT	3,889,617.50	3,989	0.10%	3,959	0.76%
	14,426,953	3,042,923	21.09%	3,512,086	-13.36%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	4,056,975	61.33%	3,312	122393.20%
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%	760,858	-45.99%
	14,426,952	4,914,108	34.06%	1,048,977	368.47%
<i>Revenues Over/(Under) Expenditures</i>	<i>0</i>	<i>(1,871,185)</i>		<i>2,463,110</i>	
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	4,992,471	-100.00%
LEVEE 2	405,571.16	9,671	2.38%	9,225	4.84%
LEVEE 3	320,939.98	53,906	16.80%	53,844	0.11%
LEVEE 4	7,784.28	135	1.73%	129	4.57%

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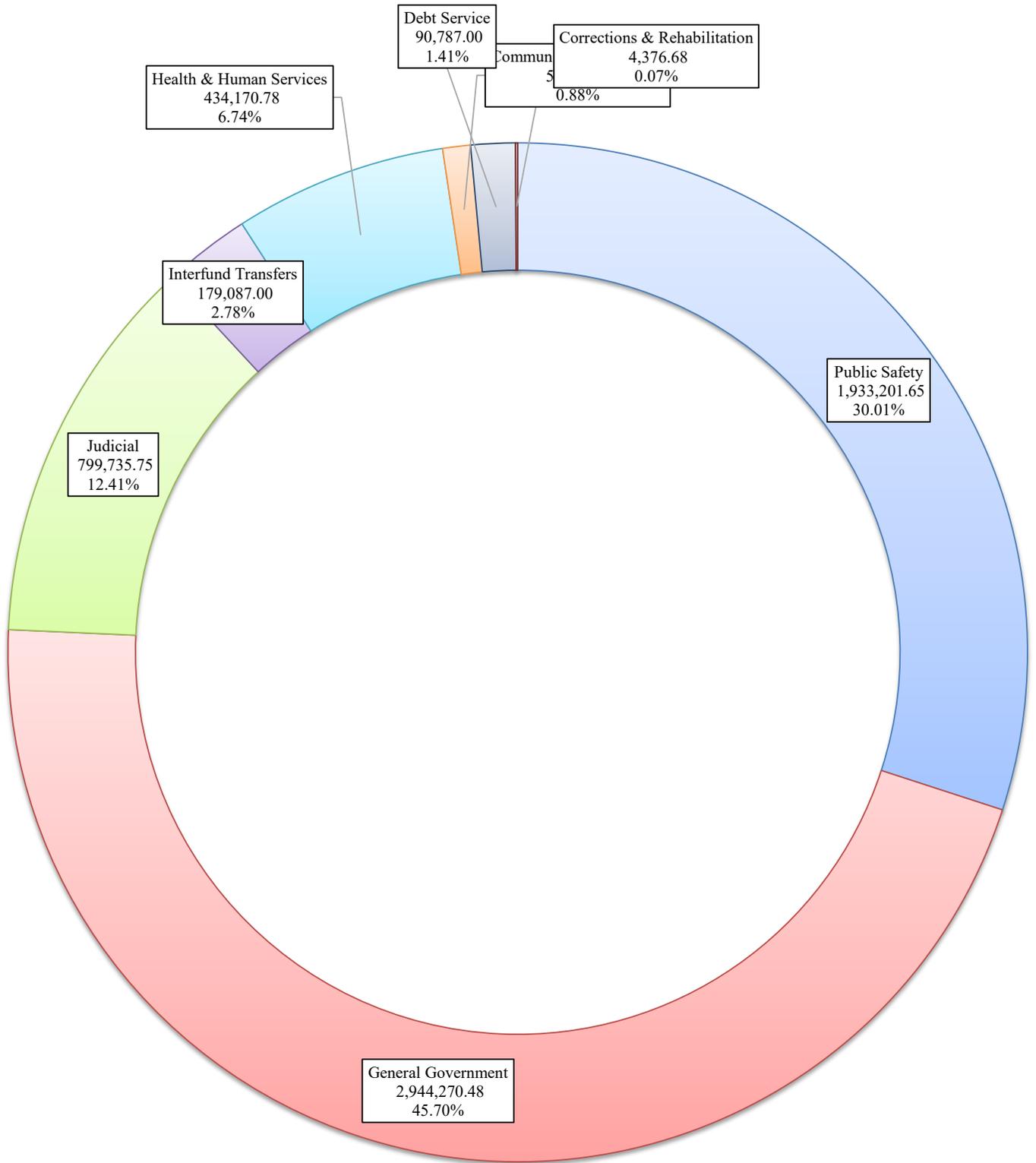
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	734,295	63,714	8.68%	5,055,669	-98.74%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	5,285,611	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	63,663	0.00%	3,200	1889.45%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	734,295	63,713	8.68%	5,297,811	-98.80%
<i>Revenues Over/(Under) Expenditures</i>	-	2		(242,143)	

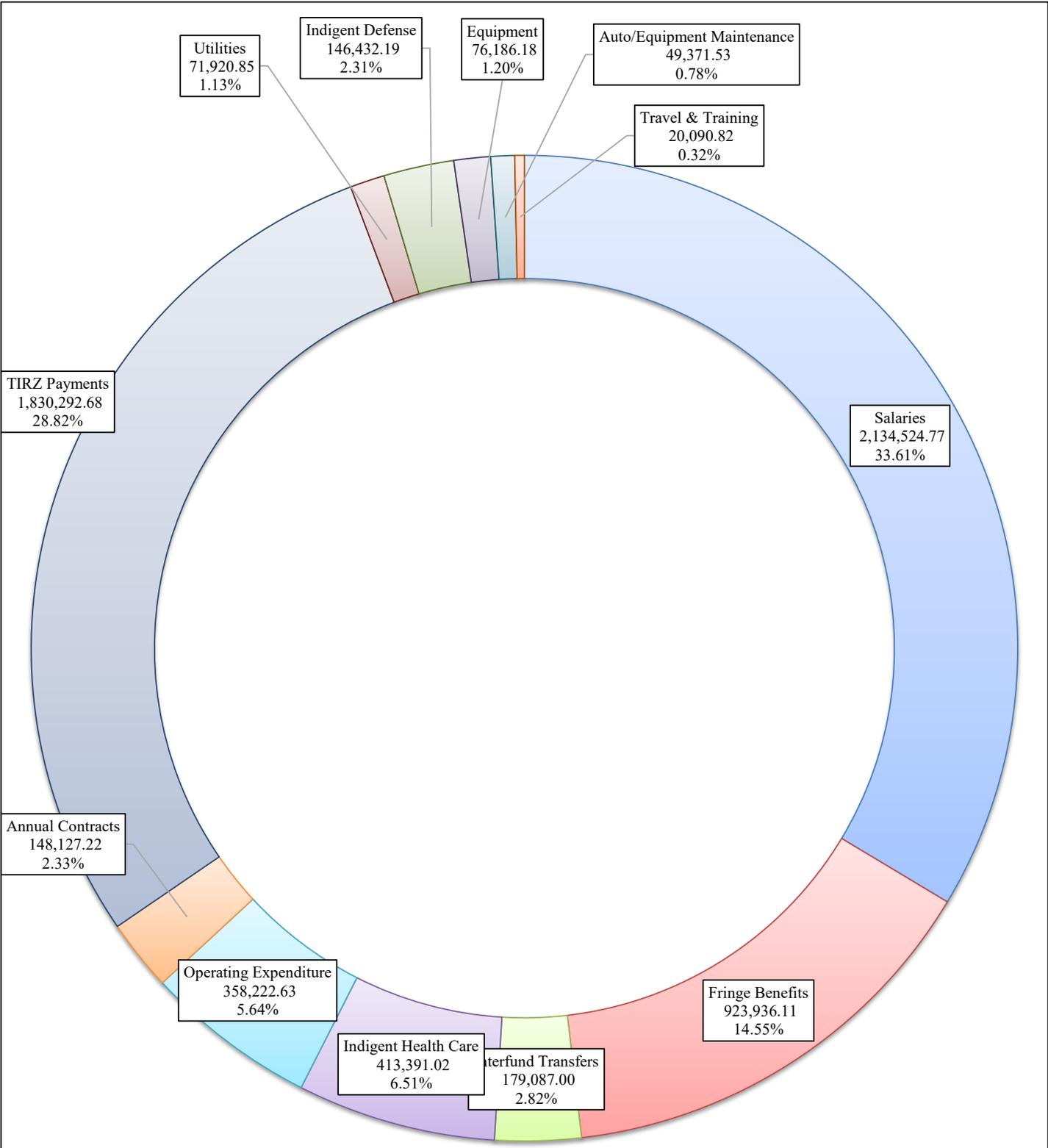
<i>Summary</i>					
REVENUE SUMMARY	196,362,470	81,688,269	41.60%	102,927,923	-20.64%
EXPENDITURE SUMMARY	157,621,178	55,352,598	35.12%	52,725,645	4.98%
<i>Revenues Over/(Under) Expenditures</i>	\$ 38,741,291.66	26,335,670		50,202,278	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
May 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	\$ 279,421.81	\$ 4,302.39	\$ 4,302.39	\$ 4,302.32	\$ 4,302.39	\$ 7,601.46	\$ 7,601.46	\$ 7,601.46	\$ 7,601.46
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	448,474.53	87,076.51	62,648.33	62,648.32	62,648.31	-	-	-	-
Charges for Services	26,173.69	-	-	-	-	-	-	-	-
Grant Revenue	61,570.00	-	-	-	-	-	-	-	-
Intergovernmental	46,171.75	-	165.00	-	-	-	-	-	14,099.00
Investment income	2,408.38	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	11,998.54	-	-	-	807.80	-	-	-	-
Total Revenues	876,218.70	91,378.90	67,115.72	66,950.64	67,758.50	7,601.46	7,601.46	7,601.46	21,700.46
EXPENDITURES									
General Government	2,944,270.48	-	-	-	-	-	-	-	-
Public Safety	1,933,201.65	-	-	-	-	-	-	-	-
Judicial	799,735.75	-	-	-	-	-	-	-	-
Community Development	56,740.66	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	81,434.85	73,665.91	157,789.02	95,356.13	146,738.04	72,890.54	122,169.79	135,236.68
Interfund Transfers	179,087.00	-	-	-	-	-	-	-	-
Health and Human Services	434,170.78	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	4,376.68	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	87,061.10	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	3,725.90	-	-	-	-	-	-	-	-
Total Expenditures	6,442,370.00	81,434.85	73,665.91	157,789.02	95,356.13	146,738.04	72,890.54	122,169.79	135,236.68
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,566,151.30)	9,944.05	(6,550.19)	(90,838.38)	(27,597.63)	(139,136.58)	(65,289.08)	(114,568.33)	(113,536.22)
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	(5,566,151.30)	9,944.05	(6,550.19)	(90,838.38)	(27,597.63)	(139,136.58)	(65,289.08)	(114,568.33)	(113,536.22)
FUND BALANCE, BEGINNING	\$ 64,202,973.61	\$ 1,990,220.07	\$ 1,768,150.49	\$ 1,504,667.85	\$ 2,086,000.49	\$ 3,158,982.88	\$ 941,439.58	\$ 1,984,921.49	\$ 2,047,276.86
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 58,636,822.31	\$ 2,000,164.12	\$ 1,761,600.30	\$ 1,413,829.47	\$ 2,058,402.86	\$ 3,019,846.30	\$ 876,150.50	\$ 1,870,353.16	\$ 1,933,740.64



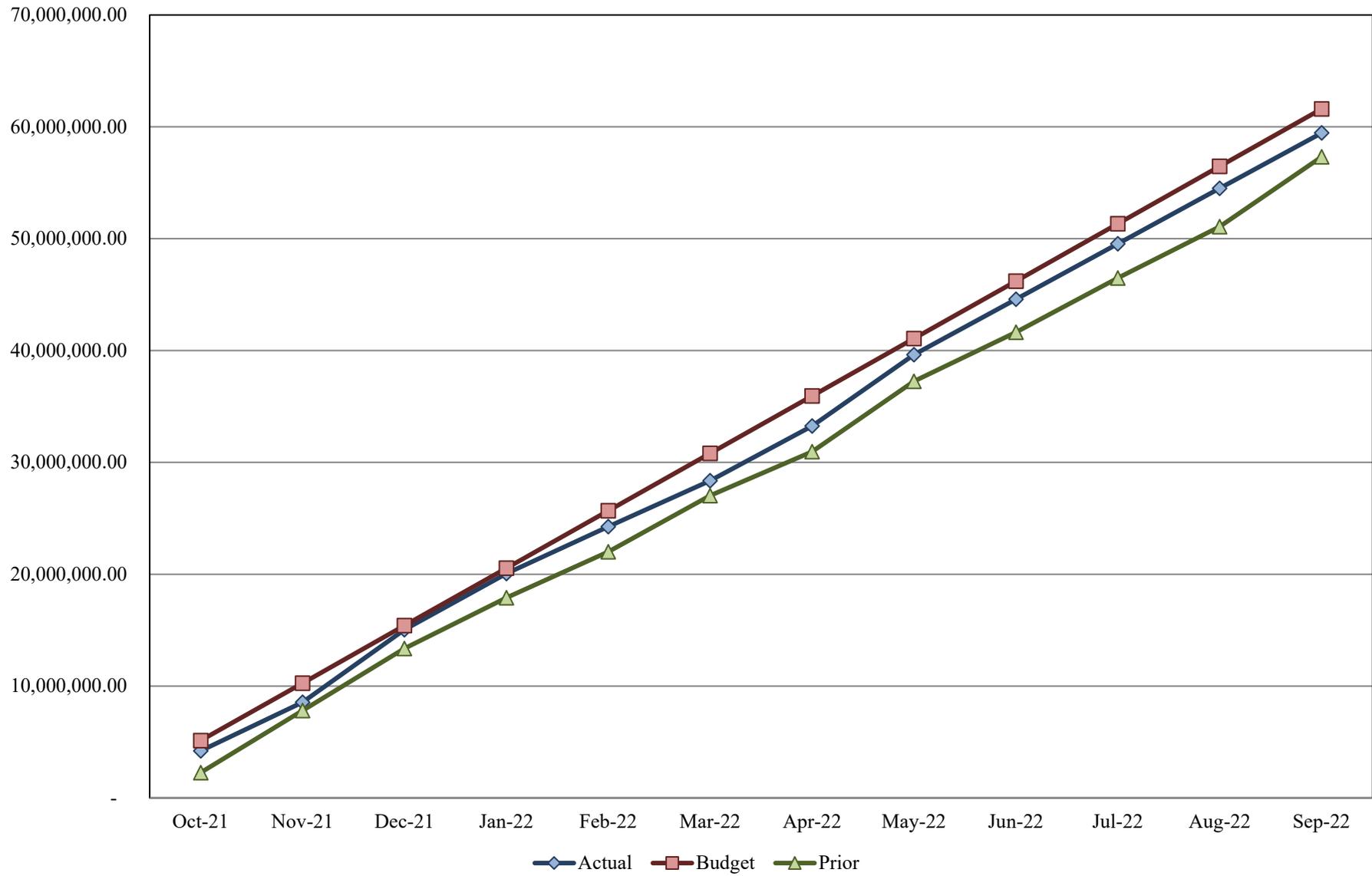
Ellis County
 May 2022 Expenditures
 General Fund



May 2022 Expenditures
General Fund

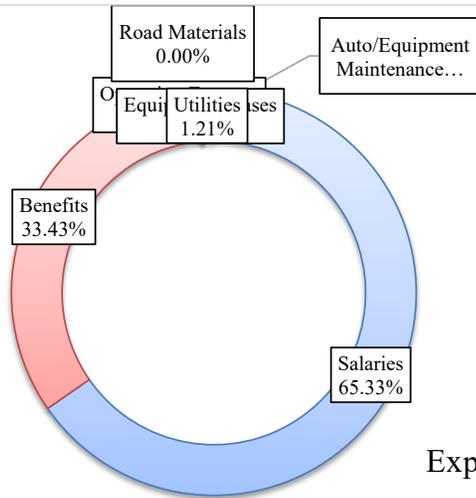
General Fund

Expenditure Projection FY2022

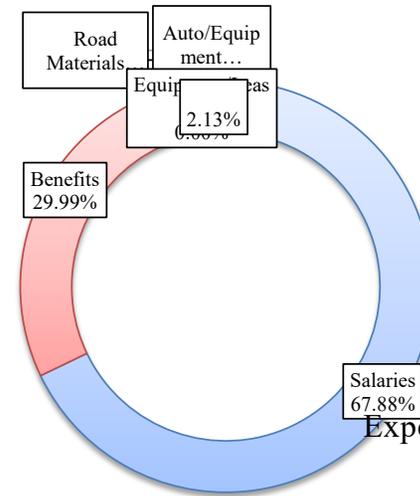


Road & Bridge Expenditure Summary - May 2022

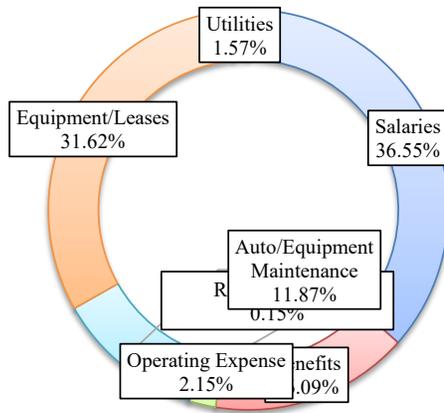
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 53,200.19	\$ 50,002.19	\$ 57,668.45	\$ 61,746.06
Benefits	27,224.13	22,092.59	25,385.49	31,744.43
Operating Expense	25.00	-	3,396.71	300.07
Road Materials	-	-	231.29	-
Auto/Equipment Maintenance	-	-	18,724.89	-
Equipment/Leases	-	-	49,900.00	-
Utilities	985.53	1,571.13	2,482.19	1,565.57
Debt Service - Interest	-	-	-	
Debt Service - Principal	-	-	-	-
	\$ 81,434.85	\$ 73,665.91	\$ 157,789.02	\$ 95,356.13



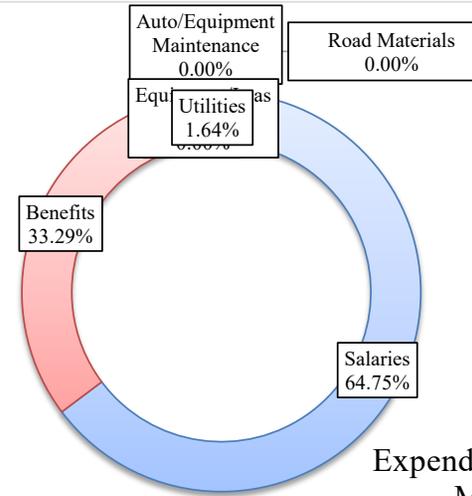
R&B 1
Expenditure Summary
May 2022
\$81,434.85



R&B 2
Expenditure Summary
May 2022
\$73,665.91

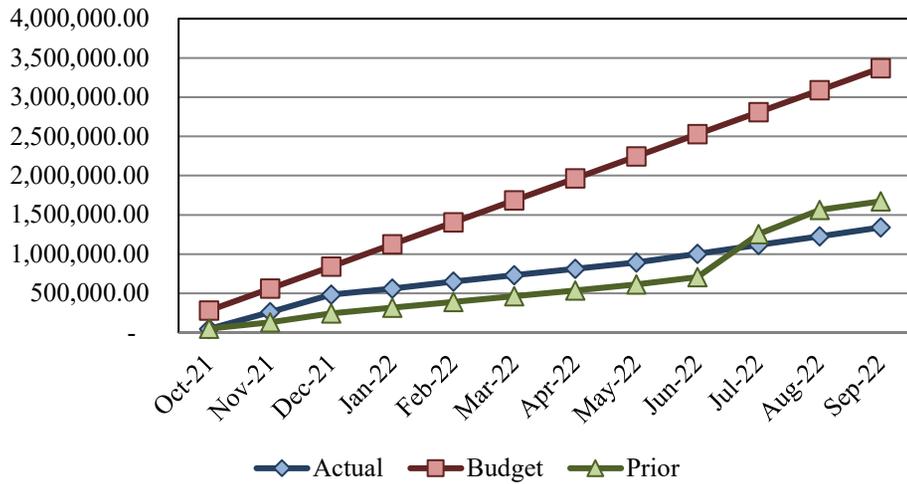


R&B 3
Expenditure Summary
May 2022
\$157,789.02

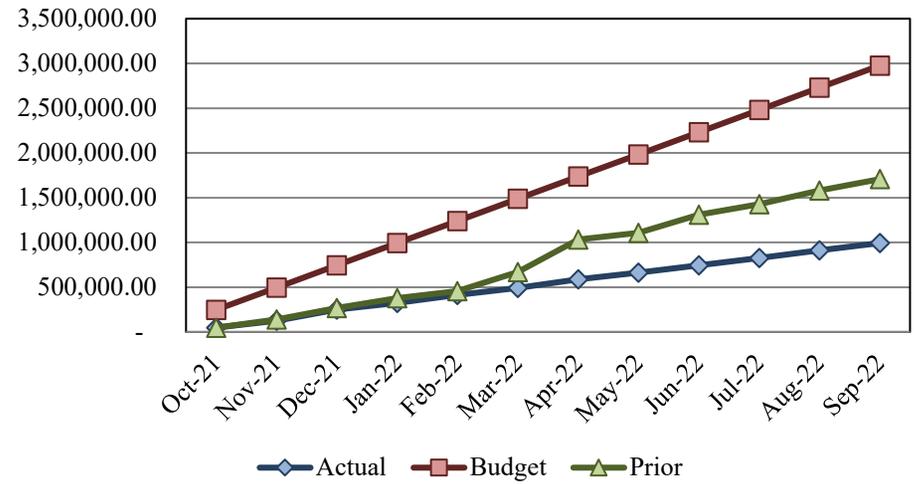


R&B 4
Expenditure Summary
May 2022
\$95,356.13

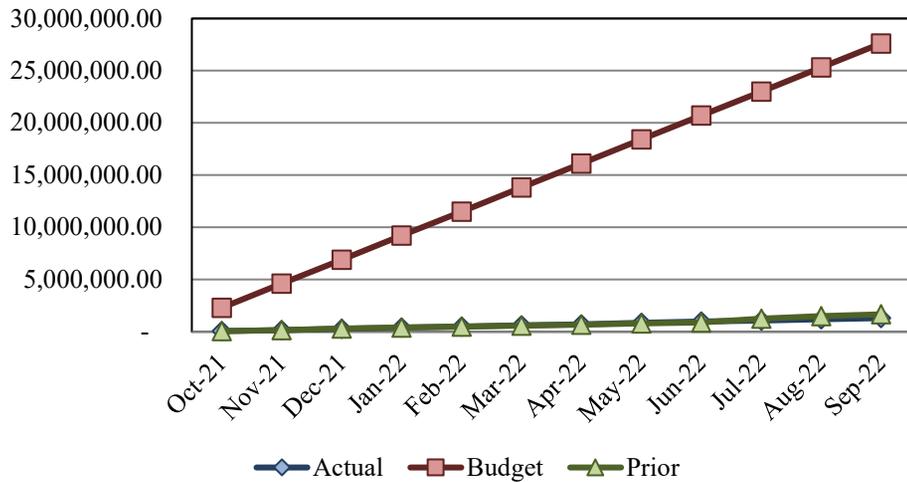
Road & Bridge Pct. #1 Expenditure Projection FY2022



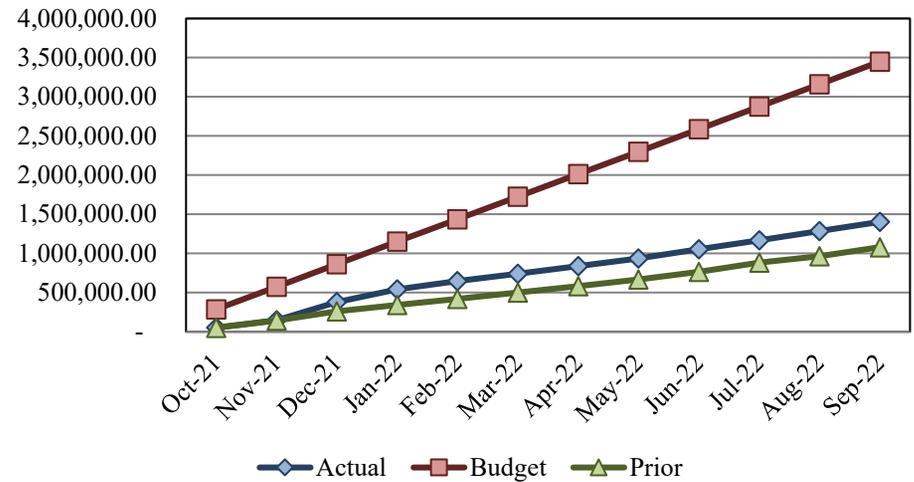
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

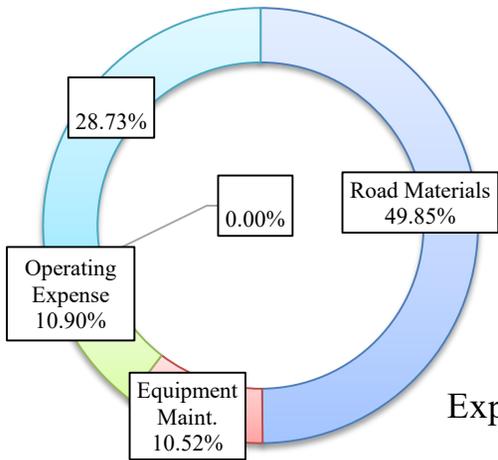


Road & Bridge Pct. #4 Expenditure Projection FY2022

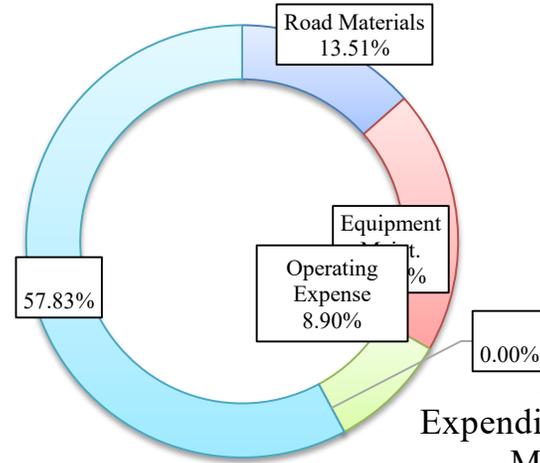


Farm to Market Expenditure Summary - May 2022

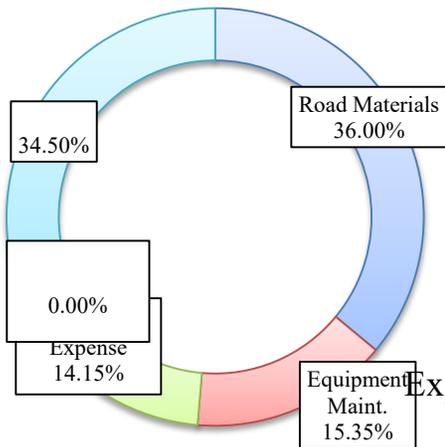
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 73,150.12	\$ 9,844.03	\$ 43,977.78	\$ -
Equipment Maint.	15,439.15	14,409.22	18,755.16	21,361.63
Operating Expense	15,996.02	6,484.54	17,284.10	3,822.29
Equipment/Leases	-	-	-	67,900.00
TIRZ Payments	42,152.75	42,152.75	42,152.75	42,152.76
	\$ 146,738.04	\$ 72,890.54	\$ 122,169.79	\$ 135,236.68



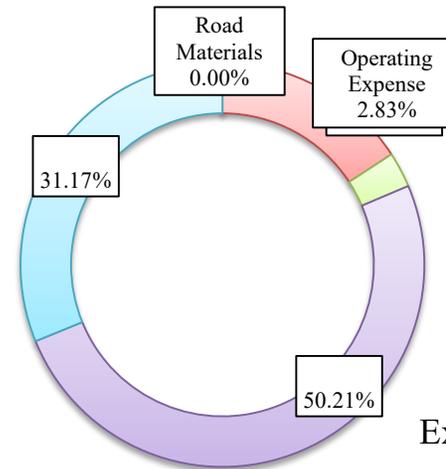
F/M 1
Expenditure Summary
May 2022
\$146,738.04



F/M 2
Expenditure Summary
May 2022
\$72,890.54



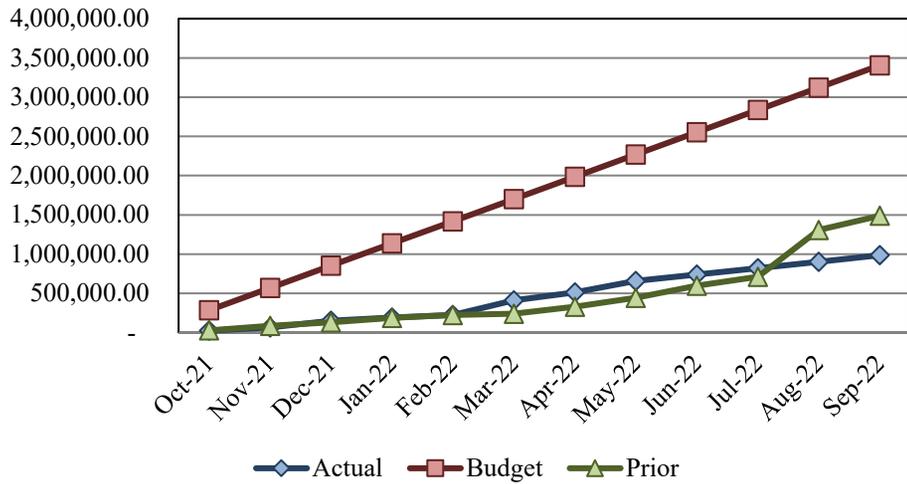
F/M 3
Expenditure Summary
May 2022
\$122,169.79



F/M 4
Expenditure Summary
May 2022
\$135,236.68

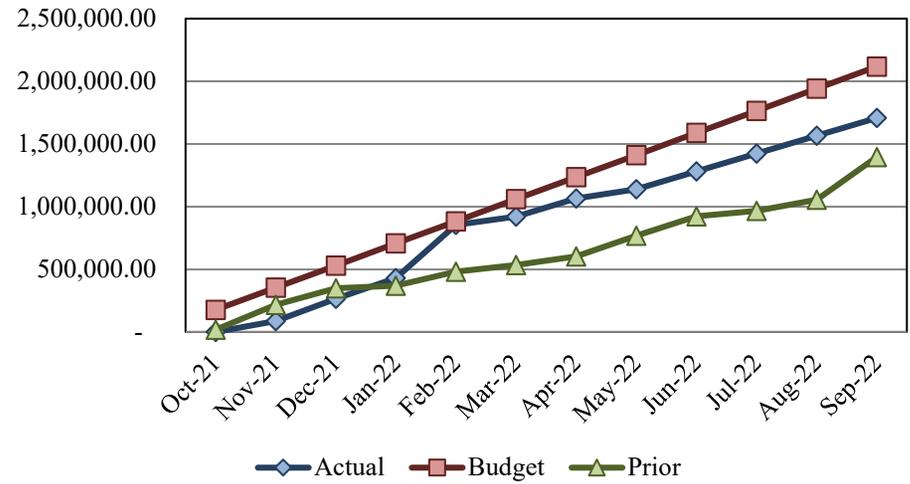
Farm to Market Pct. #1

Expenditure Projection FY2022



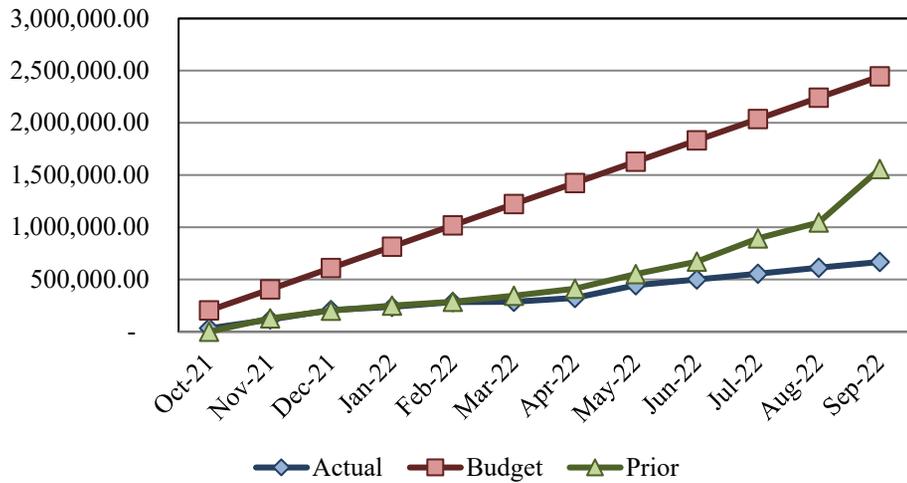
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

