

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

Benchmark for 9 Months = 75.00%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 6/30/2022</u>	<u>% of Budget Receive d/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
<i>General Fund Revenues</i>						
NON-DEPARTMENTAL	98,259,538	56,429,481	57.43%	52,240,993	8.02%	
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	461,828	71.21%	540,700	-14.59%	
VETERANS SERVICE OFFICER	-	9	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	154,171	55.44%	239,726	-35.69%	
PURCHASING	13,500	4,393	32.54%	10,004	-56.09%	
DISTRICT CLERK	770,465	666,996	86.57%	648,191	2.90%	
COUNTY CLERK	2,351,725	1,803,845	76.70%	1,676,747	7.58%	
SHERIFF REVENUES	1,783,709	246,971	13.85%	183,818	34.36%	
COUNTY ATTORNEY	193,224	60,071	31.09%	64,557	-6.95%	
TAX COLLECTOR	1,136,010	1,540,803	135.63%	1,871,101	-17.65%	
CIVIL ENGINEER	430,737	4,535	1.05%	239,871	-98.11%	
COUNTY COURT AT LAW #1	175,000	129,596	74.05%	173,826	-25.44%	
COUNTY TREASURER	120	499	415.55%	199	150.58%	
EMERGENCY MANAGEMENT	43,736	927	2.12%	-	N/A	
FIRE MARSHAL	15,641	-	0.00%	-	N/A	
JUSTICE OF THE PEACE PCT. 1	183,150	107,879	58.90%	164,406	-34.38%	
JUSTICE OF THE PEACE PCT. 2	284,420	144,416	50.78%	240,745	-40.01%	
JUSTICE OF THE PEACE PCT. 3	151,500	72,726	48.00%	133,313	-45.45%	
JUSTICE OF THE PEACE PCT. 4	135,750	104,075	76.67%	111,098	-6.32%	
CONSTABLE PCT. 1	27,550	30,745	111.60%	18,806	63.49%	
CONSTABLE PCT. 2	52,000	56,639	108.92%	43,747	29.47%	
CONSTABLE PCT. 3	31,000	30,482	98.33%	24,153	26.20%	
CONSTABLE PCT. 4	31,500	35,234	111.85%	25,312	39.20%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	<b>107,096,747</b>	<b>-</b>	<b>62,086,395</b>	<b>57.97%</b>	<b>61,420,058</b>	<b>1.08%</b>
<i>General Fund Expenditures</i>						
SHERIFF	15,432,832	9,358,724	60.64%	7,744,978	20.84%	
JAIL	11,829,606	7,383,902	62.42%	7,038,704	4.90%	
MAINTENANCE	902,360	623,247	69.07%	592,085	5.26%	
COUNTY AUDITOR	1,203,641	803,073	66.72%	719,050	11.69%	
INFORMATION TECHNOLOGY	1,022,710	836,098	81.75%	446,108	87.42%	
TEXAS A&M AGRILIFE EXTENSIONS	269,051	137,107	50.96%	166,462	-17.63%	
DEPARTMENT OF DEVELOPMENT	1,098,010	690,152	62.85%	639,708	7.89%	
VETERANS SERVICE OFFICER	131,310	89,211	67.94%	83,982	6.23%	
COMMISSIONERS	549,220	376,281	68.51%	354,418	6.17%	
INDIGENT HEALTH CARE	3,230,556	2,068,020	64.01%	2,355,455	-12.20%	
MENTAL HEALTH JUV EXP	26,000	17,717	68.14%	15,693	12.89%	
COVID 19 EXPENDITURES	-	-	N/A	1,204,432	-100.00%	
VACCINE HUB	-	-	N/A	143,555	-100.00%	
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	24,841	67.14%	3,129	693.79%	
MAY SEVERE WEATHER	-	-	N/A	106	-100.00%	
NON-DEPARTMENTAL	7,812,937	5,535,895	70.86%	5,579,374	-0.78%	
LEASE PAYMENTS	-	138,728	0.00%	850,697	-83.69%	
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A	
STATE MANDATED INDIGENT LEGAL	2,200,000	1,403,402	63.79%	1,202,156	16.74%	
40TH JUDICIAL DISTRICT COURT	254,914	177,864	69.77%	155,481	14.40%	
378TH JUDICIAL DISTRICT COURT	270,853	179,886	66.41%	172,359	4.37%	
443RD JUDICIAL DISTRICT COURT	254,728	183,924	72.20%	156,023	17.88%	

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INDIGENT DEFENSE	106,528	72,267	67.84%	69,654	3.75%
ELECTIONS	1,362,274	889,606	65.30%	882,752	0.78%
PURCHASING	408,291	309,271	75.75%	267,258	15.72%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	832,636	70.43%	759,427	9.64%
COUNTY CLERK	1,338,464	843,289	63.00%	767,994	9.80%
HIGHWAY PATROL	132,250	92,281	69.78%	87,591	5.36%
COUNTY ATTORNEY	5,209,456	3,359,247	64.48%	2,882,787	16.53%
TAX COLLECTOR	1,715,000	1,104,820	64.42%	792,216	39.46%
CIVIL ENGINEER	1,357,202	447,191	32.95%	654,474	-31.67%
COUNTY COURT AT LAW #1	522,751	327,011	62.56%	308,011	6.17%
COUNTY COURT AT LAW #2	491,908	300,107	61.01%	289,221	3.76%
COUNTY COURT AT LAW #3	476,071	292,472	61.43%	171,999	70.04%
COUNTY JUDGE	398,384	261,767	65.71%	231,663	12.99%
COUNTY TREASURER	331,136	228,823	69.10%	203,415	12.49%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	0.00%	-	0.00%
HUMAN RESOURCES AND SERVICES	313,239	214,256	68.40%	198,872	7.74%
EMERGENCY MANAGEMENT	332,264	243,408	73.26%	159,820	52.30%
FIRE MARSHAL	682,128	452,784	66.38%	328,344	37.90%
JUSTICE OF THE PEACE PCT.1	341,257	220,368	64.58%	208,129	5.88%
JUSTICE OF THE PEACE PCT.2	464,609	310,911	66.92%	296,021	5.03%
JUSTICE OF THE PEACE PCT.3	330,327	216,564	65.56%	203,567	6.38%
JUSTICE OF THE PEACE PCT.4	333,104	223,453	67.08%	208,282	7.28%
CONSTABLE PCT.1	224,559	143,724	64.00%	133,949	7.30%
CONSTABLE PCT.2	314,363	151,764	48.28%	185,290	-18.09%
CONSTABLE PCT.3	217,166	149,725	68.94%	133,834	11.87%
CONSTABLE PCT.4	218,754	141,543	64.70%	127,711	10.83%
INTERFUND TRANSFERS	2,857,916	2,272,775	79.53%	1,452,058	56.52%
	<b>68,750,141</b>	<b>- 44,692,922</b>	<b>65.01%</b>	<b>41,628,292</b>	<b>7.36%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>38,346,605</b>	<b>17,393,473</b>		<b>19,791,766</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,439,274	42.71%	1,305,700	10.23%
ROAD & BRIDGE PCT. 2	2,976,367	1,414,997	47.54%	1,328,447	6.52%
ROAD & BRIDGE PCT. 3	2,761,797	1,415,664	51.26%	1,343,873	5.34%
ROAD & BRIDGE PCT. 4	3,449,455	1,473,575	42.72%	1,441,650	2.21%
	<b>12,557,499</b>	<b>5,743,510</b>	<b>45.74%</b>	<b>5,419,670</b>	<b>5.98%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	992,885	29.35%	706,996	40.44%
ROAD & BRIDGE PCT. 2	2,976,367	767,312	25.78%	1,311,454	-41.49%
ROAD & BRIDGE PCT. 3	2,761,797	1,108,415	40.13%	903,482	22.68%
ROAD & BRIDGE PCT. 4	3,449,455	1,042,905	30.23%	763,713	36.56%
	<b>12,570,087</b>	<b>3,911,518</b>	<b>31.12%</b>	<b>3,685,645</b>	<b>6.13%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(12,589)</b>	<b>1,831,992</b>		<b>1,734,025</b>	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,898,881	55.77%	1,504,505	26.21%
FARM TO MARKET 2	2,118,153	1,504,975	71.05%	1,507,630	-0.18%
FARM TO MARKET 3	2,449,329	1,511,101	61.69%	1,430,049	5.67%
FARM TO MARKET 4	3,308,886	1,626,761	49.16%	1,596,572	1.89%
	<b>11,281,256</b>	<b>6,541,717</b>	<b>57.99%</b>	<b>6,038,756</b>	<b>8.33%</b>
<i>Farm to Market Funds - Expenditures</i>					

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FARM TO MARKET 1	3,404,887	908,516	26.68%	597,265	52.11%
FARM TO MARKET 2	2,118,172	1,393,276	65.78%	922,699	51.00%
FARM TO MARKET 3	2,449,329	677,202	27.65%	670,613	0.98%
FARM TO MARKET 4	3,308,886	1,291,833	39.04%	1,006,890	28.30%
	<b>11,281,274</b>	<b>4,270,827</b>	<b>37.86%</b>	<b>3,197,467</b>	<b>33.57%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(19)</i>	<i>2,270,890</i>		<i>2,841,289</i>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,555,697	98.32%	3,729,267	-4.65%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	<b>3,616,476</b>	<b>3,555,697</b>	<b>98.32%</b>	<b>3,729,267</b>	<b>-4.65%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,872,294	79.42%	2,807,494	2.31%
	<b>3,616,476</b>	<b>2,872,294</b>	<b>79.42%</b>	<b>2,807,494</b>	<b>2.31%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>683,403</i>		<i>921,773</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	796	0.25%	121	556.10%
COUNTY & DISTRICT COURT TECH	42,314	2,845	6.72%	2,072	37.31%
JUSTICE COURT TECHNOLOGY	203,785	10,964	5.38%	19,095	-42.58%
DC ARCHIVES RECORDS MANAGEMENT	176,761	4,081	2.31%	9,056	-54.93%
JURY	70,140	61,650	87.90%	13,298	363.59%
LAW LIBRARY	259,702	160,097	61.65%	131,253	21.98%
RECORDS MANAGEMENT	2,145,213	416,863	19.43%	421,212	-1.03%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	413,932	15.05%	417,938	-0.96%
FIRE MARSHAL SPECIAL FUND	225,103	42,250	18.77%	40,720	3.76%
DISTRICT COURTS RECORDS TECH	240,870	7,991	3.32%	18,182	-56.05%
DA CHECK PROCESSING	138,631	899	0.65%	965	-6.82%
DA DRUG FORFEITURE	186,286	69,418	37.26%	6,661	942.21%
GENERAL RECORDS MGMT/PRESERVAT	642,640	63,217	9.84%	44,294	42.72%
COURTHOUSE SECURITY	381,110	92,834	24.36%	82,368	12.71%
COURT REC. PRESERVATION	130,350	16,302	12.51%	8,780	85.67%
ELECTION ADMIN FEES	34,003	15,762	46.36%	16,446	-4.16%
SHERIFF FEDERAL FORFEITURE	376,310	103,203	27.43%	29,885	245.33%
COUNTY CLERK VITALS PRESERVATION	47,344	6,747	14.25%	42,317	-84.06%
SHERIFF SEIZURE	298,515	460	0.15%	116	297.76%
SHERIFF FORFEITURE	270,589	139,846	51.68%	70,442	98.52%
DA DRUG SEIZURE	386,663	124,888	32.30%	204,914	-39.05%
COURT FACILITY FEE FUND	-	5,360	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	4	0.29%	1,252	-99.67%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	1,377	N/A	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	3,344	N/A	-	N/A
JJAEP	558,972	414,816	74.21%	-	N/A
TRUANCY & PREVENTION	81,954	10,438	12.74%	19,401	-46.20%
AMERICAN RESCUE PLAN ACT	35,569,237	18,008,617	50.63%	17,952,591	0.31%
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	700	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	700	640	91.49%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	700	597	85.27%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	700	597	85.35%	-	N/A
SHERIFF OFFICE LEOSE FUND	11,500	10,143	88.20%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	-	769	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	<b>46,761,995</b>	<b>20,224,336</b>	<b>43.25%</b>	<b>19,553,379</b>	<b>3.43%</b>

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<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	116,957	166.75%	15,236	667.66%	
LAW LIBRARY	259,702	189,679	73.04%	139,513	35.96%	
RECORDS MANAGEMENT	2,145,213	188,600	8.79%	82,379	128.94%	
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	417,788	15.19%	348,182	19.99%	
FIRE MARSHAL SPECIAL FUND	225,103	10,258	4.56%	9,686	5.91%	
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	23,438	68.93%	3,328	604.25%	
SHERIFF FEDERAL FORFEITURE	376,310	11,213	2.98%	3,166	254.12%	
COUNTY CLERK VITALS PRESERVATION	47,344	2,348	4.96%	-	N/A	
SHERIFF SEIZURE	298,515	132,268	44.31%	-	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	266,044	39.64%	-	N/A	
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A	
CONSTABLE PCT 2 LEOSE FUND	3,874	-	0.00%	-	N/A	
CONSTABLE PCT 3 LEOSE FUND	1,739	-	0.00%	-	N/A	
CONSTABLE PCT 4 LEOSE FUND	2,711	330	12.17%	-	N/A	
SHERIFF OFFICE LEOSE FUND	-	4,790	N/A	-	N/A	
DISTRICT ATTORNEY LEOSE FUND	1,548	390	25.19%	-	N/A	
INTERFUND TRANSFERS	-	(365,352)	N/A	-	N/A	
VEHICLE REPLACEMENT FUND	1,182,090	336,886	28.50%	-	N/A	
	<b>46,357,527</b>	<b>-</b>	<b>1,653,750</b>	<b>3.57%</b>	<b>656,279</b>	<b>151.99%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>404,468</b>	<b>18,570,586</b>		<b>18,897,100</b>		
<i>Capital Projects Funds - Revenues</i>						
ROAD IMPROVEMENT FUND	1,677,296.29	359,535	21.44%	329,989	8.95%	
PERMANENT IMPROVEMENT	6,614,543.48	2,696,302	40.76%	2,495,604	8.04%	
ROW AVAILABLE	1,017,792.74	1,071	0.11%	704,943	-99.85%	
ROAD DISTRICT 1	957,886.84	2,440	0.25%	1,022	138.82%	
ROAD DISTRICT 5	71,879.27	183	0.25%	58	218.32%	
ROAD DISTRICT 16	197,936.45	504	0.25%	158	218.40%	
SERIES 19 BOND PROJECT	3,889,617.50	9,518	0.24%	4,201	126.56%	
	<b>14,426,953</b>	<b>3,069,553</b>	<b>21.28%</b>	<b>3,535,975</b>	<b>-13.19%</b>	
<i>Capital Projects Funds - Expenditures</i>						
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A	
PERMANENT IMPROVEMENT	\$ 6,614,543.48	4,108,268	62.11%	3,680	111537.72%	
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	835,480	21.48%	833,882	0.19%	
	<b>14,426,952</b>	<b>5,389,933</b>	<b>37.36%</b>	<b>1,122,368</b>	<b>380.23%</b>	

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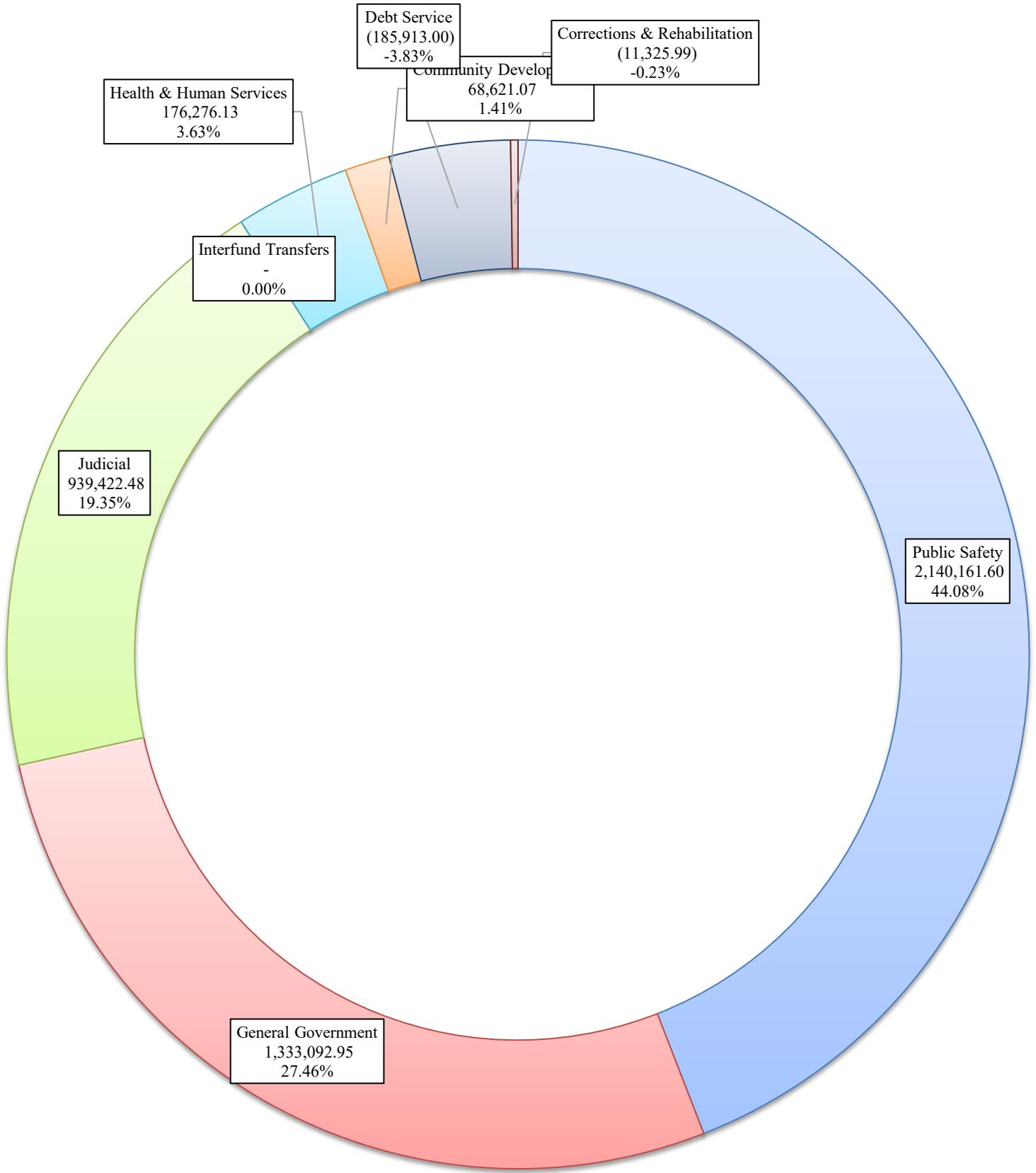
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<i>Revenues Over/(Under) Expenditures</i>	0	(2,320,380)		2,413,607	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	5,621,292	-100.00%
LEVEE 2	405,571.16	10,229	2.52%	9,228	10.84%
LEVEE 3	320,939.98	54,331	16.93%	53,848	0.90%
LEVEE 4	7,784.28	140	1.80%	130	7.56%
	<b>734,295</b>	<b>64,702</b>	<b>8.81%</b>	<b>5,684,499</b>	<b>-98.86%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	6,596,307	-100.00%
LEVEE 2	\$ 405,571.16	50	0.00%	9,000	-99.44%
LEVEE 3	\$ 320,939.98	65,163	0.00%	5,450	1095.64%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	<b>734,295</b>	<b>65,213</b>	<b>8.88%</b>	<b>6,610,757</b>	<b>-99.01%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	(510)		(926,258)	

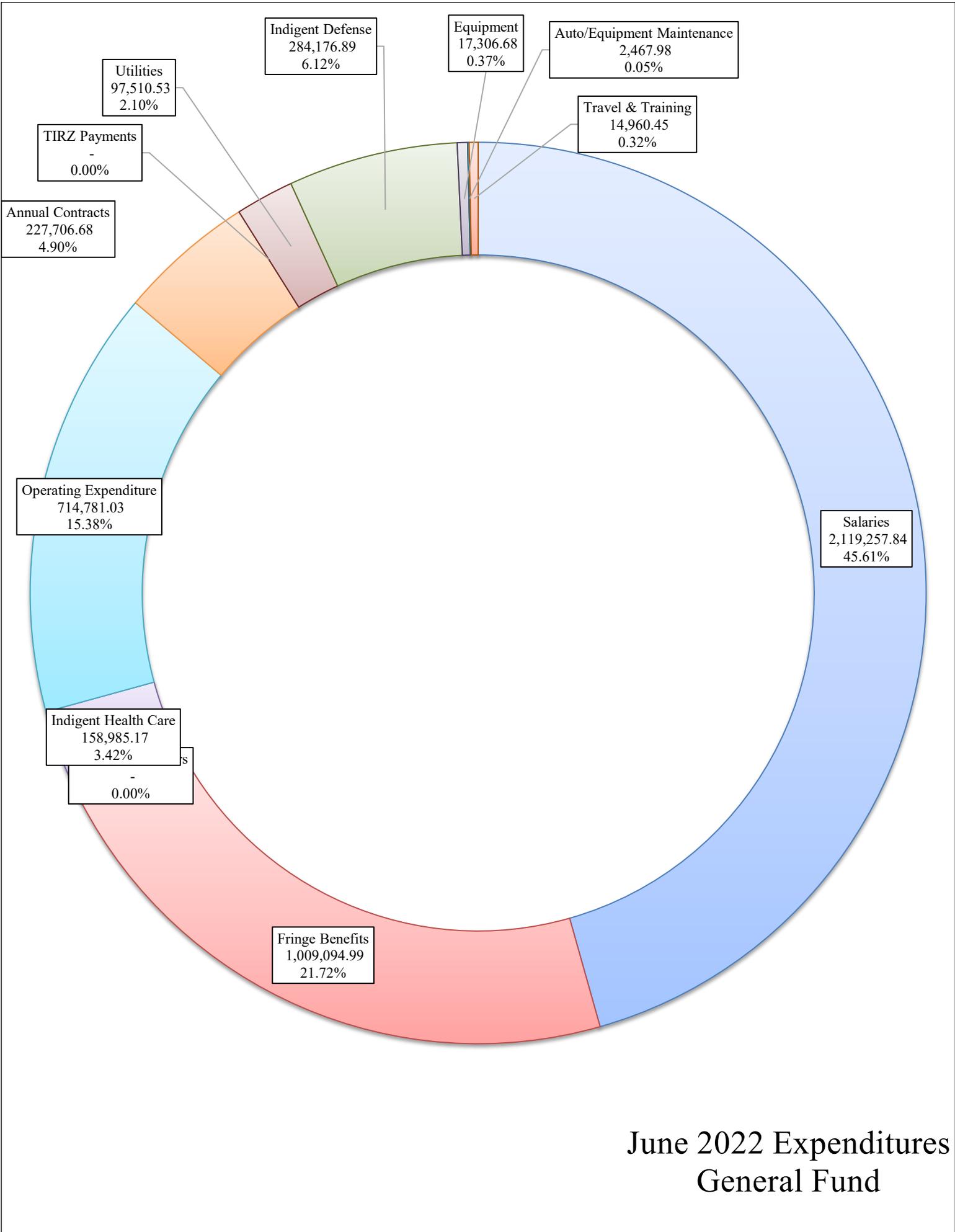
<i>Summary</i>					
REVENUE SUMMARY	196,475,219	101,285,910	51.55%	105,381,603	-3.89%
EXPENDITURE SUMMARY	157,736,754	62,856,456	39.85%	59,708,302	5.27%
<i>Revenues Over/(Under) Expenditures</i>	<b>\$ 38,738,465.66</b>	<b>38,429,454</b>		<b>45,673,301</b>	

**Statement of Revenues, Expenditures, and Changes in Fund Balance  
June 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	\$ 258,712.60	\$ 3,578.13	\$ 3,578.10	\$ 3,578.10	\$ 3,578.10	\$ 6,300.69	\$ 6,300.69	\$ 6,300.69	\$ 6,300.70
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	418,902.97	55,617.26	55,617.26	55,617.24	55,617.21	-	-	-	-
Charges for Services	36,156.55	-	-	-	-	-	-	-	-
Grant Revenue	11,720.50	-	-	-	-	-	-	-	-
Intergovernmental	50,740.97	-	-	-	-	3,357.30	-	-	7,470.00
Investment income	54,256.39	1,671.30	1,490.05	1,159.15	1,899.79	2,650.41	635.44	1,668.70	1,613.65
Sale of Equipment	-	-	21,876.25	-	40,700.00	-	-	-	-
Miscellaneous	11,167.37	-	-	-	602.40	-	-	-	-
<b>Total Revenues</b>	<b>841,657.35</b>	<b>60,866.69</b>	<b>82,561.66</b>	<b>60,354.49</b>	<b>102,397.50</b>	<b>12,308.40</b>	<b>6,936.13</b>	<b>7,969.39</b>	<b>15,384.35</b>
<b>EXPENDITURES</b>									
General Government	1,333,092.95	-	-	-	-	-	-	-	-
Public Safety	2,140,161.60	-	-	-	-	-	-	-	-
Judicial	939,422.48	-	-	-	-	-	-	-	-
Community Development	68,621.07	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	99,933.61	98,506.80	236,983.65	107,341.11	251,582.80	254,921.53	231,527.31	348,752.41
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	176,276.13	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	(11,325.99)	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	(260,535.43)	-	6,413.97	-	-	-	-	-	-
Interest & Fiscal Charges	74,622.43	-	237.40	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,460,335.24</b>	<b>99,933.61</b>	<b>105,158.17</b>	<b>236,983.65</b>	<b>107,341.11</b>	<b>251,582.80</b>	<b>254,921.53</b>	<b>231,527.31</b>	<b>348,752.41</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,618,677.89)</b>	<b>(39,066.92)</b>	<b>(22,596.51)</b>	<b>(176,629.16)</b>	<b>(4,943.61)</b>	<b>(239,274.40)</b>	<b>(247,985.40)</b>	<b>(223,557.92)</b>	<b>(333,368.06)</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>(3,618,677.89)</b>	<b>(39,066.92)</b>	<b>(22,596.51)</b>	<b>(176,629.16)</b>	<b>(4,943.61)</b>	<b>(239,274.40)</b>	<b>(247,985.40)</b>	<b>(223,557.92)</b>	<b>(333,368.06)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 58,442,153.01</b>	<b>\$ 2,001,356.00</b>	<b>\$ 1,762,651.40</b>	<b>\$ 1,414,729.13</b>	<b>\$ 2,059,753.13</b>	<b>\$ 3,021,730.15</b>	<b>\$ 876,759.11</b>	<b>\$ 1,871,548.89</b>	<b>\$ 1,934,977.54</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 54,823,475.12</b>	<b>\$ 1,962,289.08</b>	<b>\$ 1,740,054.89</b>	<b>\$ 1,238,099.97</b>	<b>\$ 2,054,809.52</b>	<b>\$ 2,782,455.75</b>	<b>\$ 628,773.71</b>	<b>\$ 1,647,990.97</b>	<b>\$ 1,601,609.48</b>

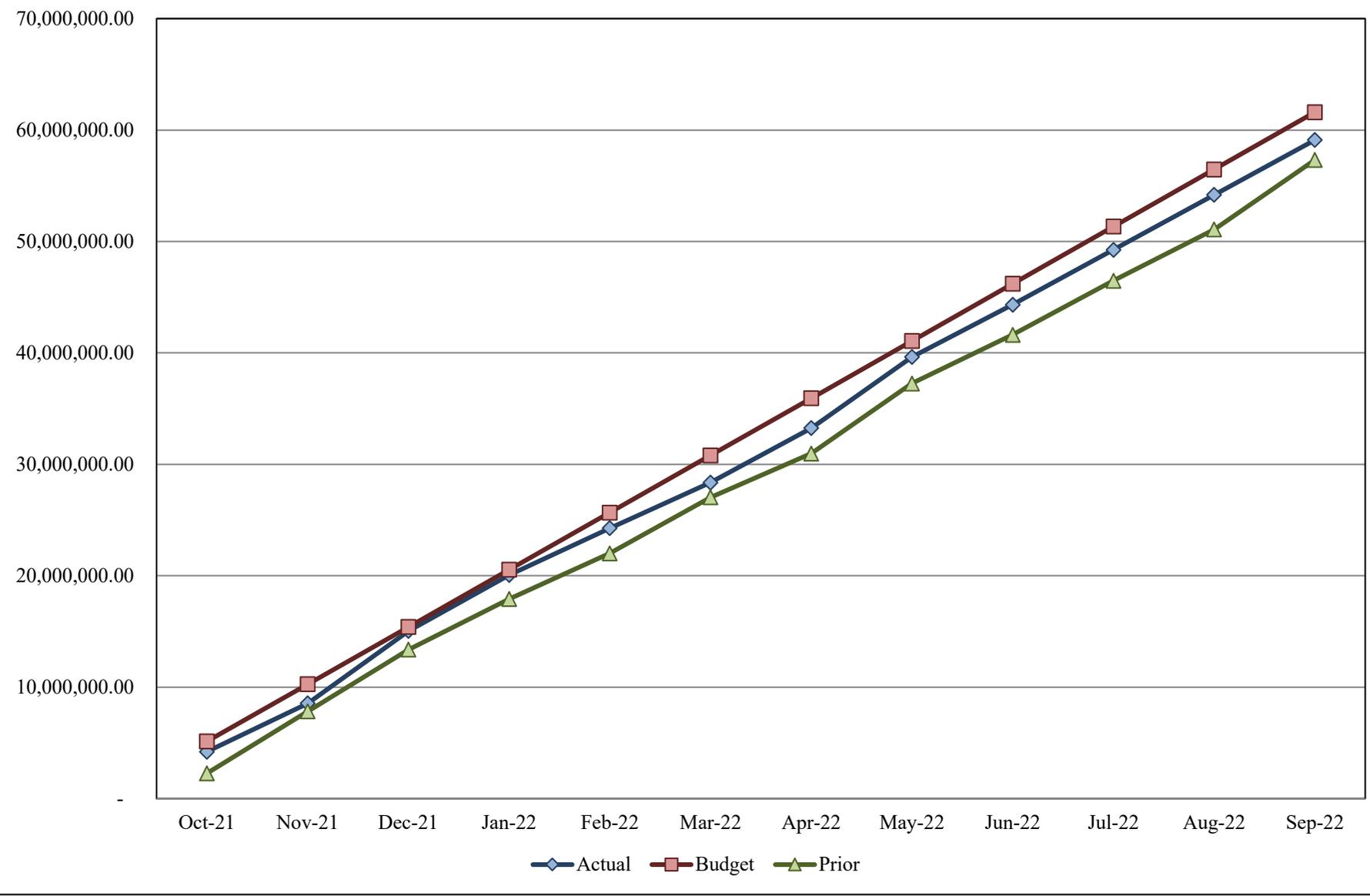


Ellis County  
 June 2022 Expenditures  
 General Fund



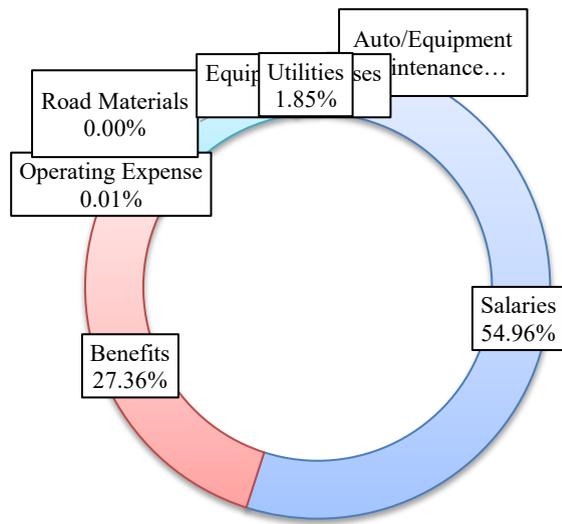
# General Fund

*Expenditure Projection FY2022*

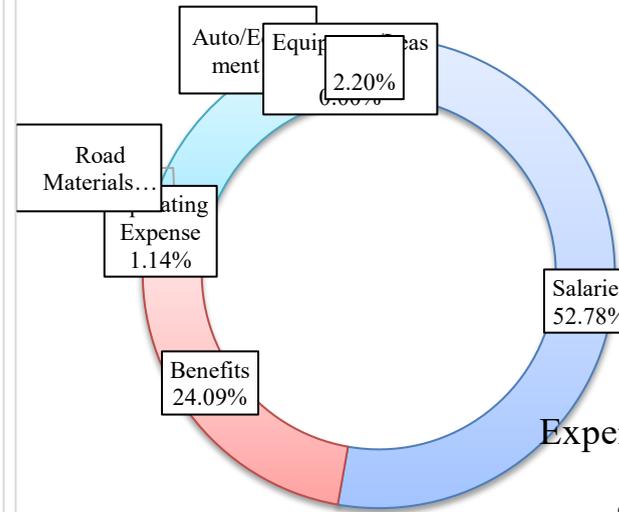


## Road & Bridge Expenditure Summary - June 2022

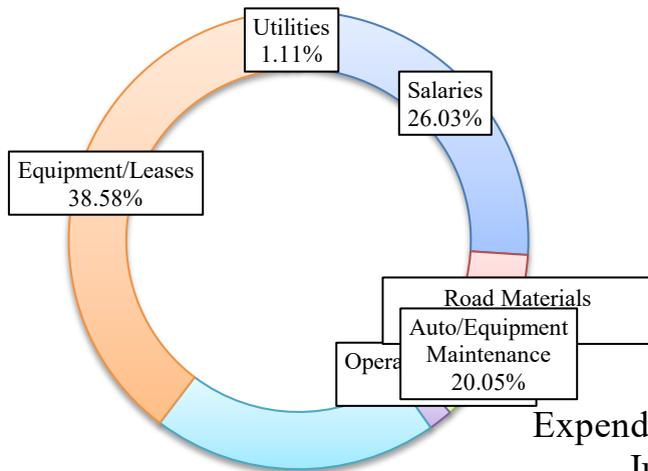
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 55,000.18	\$ 51,991.71	\$ 61,677.95	\$ 61,348.79
Benefits	27,373.80	23,733.54	26,078.70	31,701.97
Operating Expense	14.00	1,119.93	3,610.40	1,051.11
Road Materials	-	-	4,032.00	-
Auto/Equipment Maintenance	15,762.00	19,494.00	47,524.65	12,043.00
Equipment/Leases	(67.00)	-	91,430.86	-
Utilities	1,850.63	2,167.62	2,629.09	1,196.24
Debt Service - Interest	-	6,413.97	-	-
Debt Service - Principal	-	237.40	-	-
	<b>\$ 99,933.61</b>	<b>\$ 105,158.17</b>	<b>\$ 236,983.65</b>	<b>\$ 107,341.11</b>



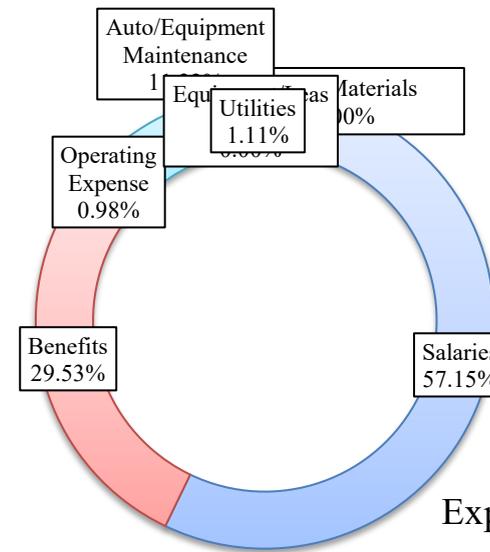
**R&B 1**  
Expenditure Summary  
June 2022  
\$99,933.61



**R&B 2**  
Expenditure Summary  
June 2022  
\$105,158.17



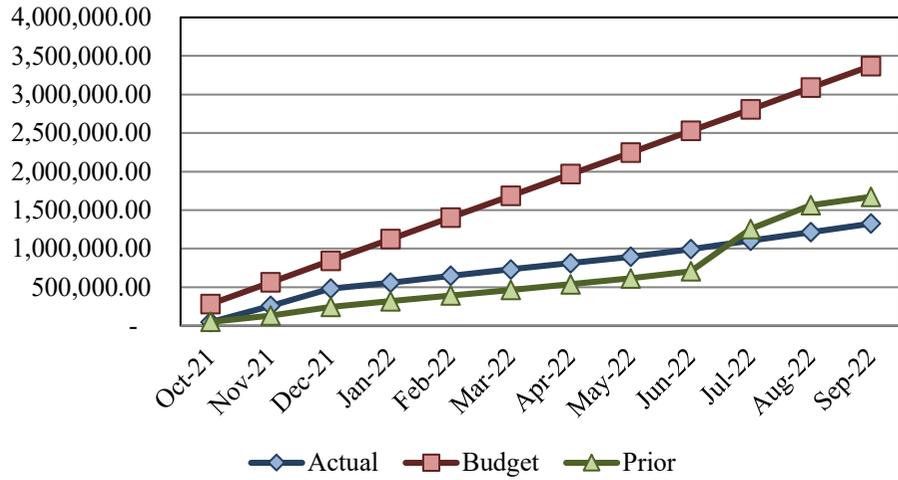
**R&B 3**  
Expenditure Summary  
June 2022  
\$236,983.65



**R&B 4**  
Expenditure Summary  
June 2022  
\$107,341.11

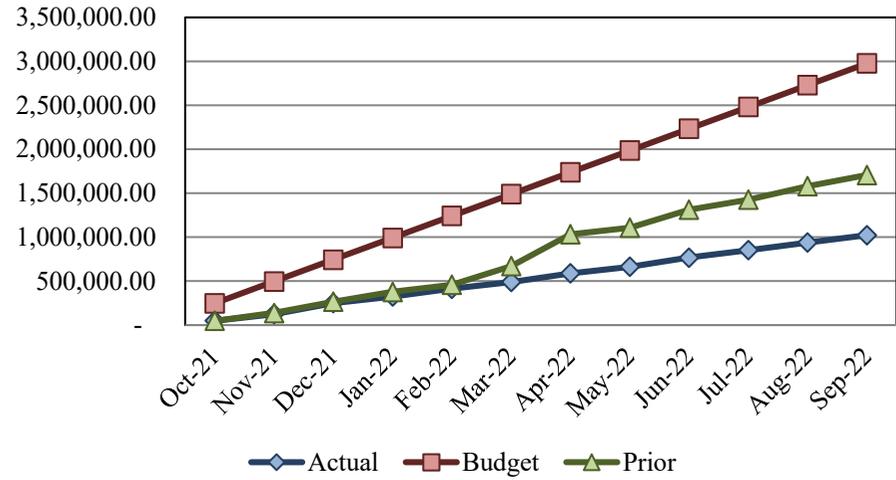
### Road & Bridge Pct. #1

Expenditure Projection FY2022



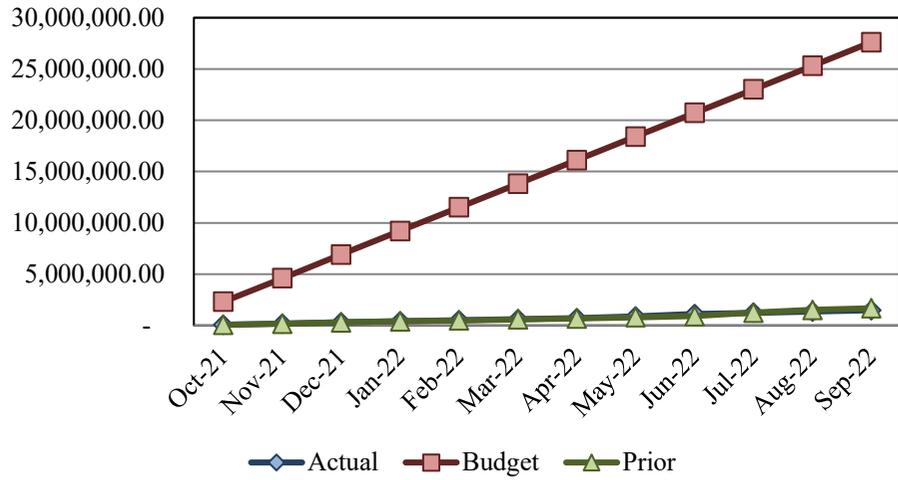
### Road & Bridge Pct. #2

Expenditure Projection FY2022



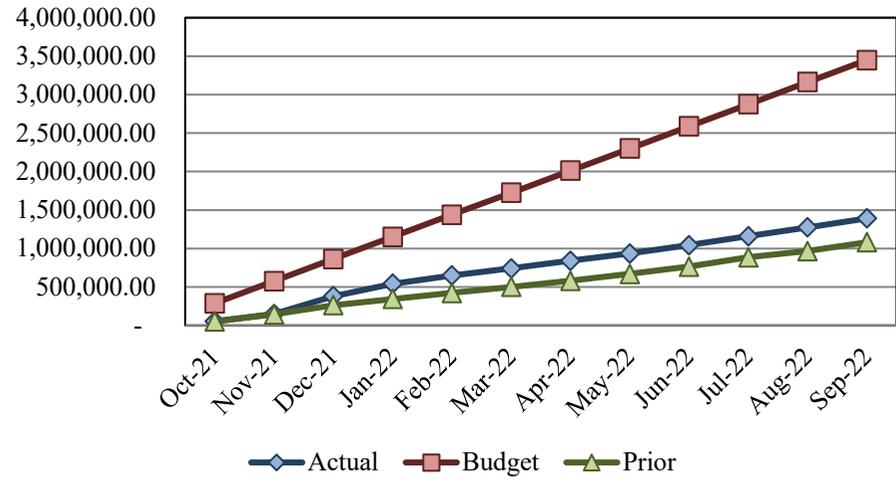
### Road & Bridge Pct. #3

Expenditure Projection FY2022



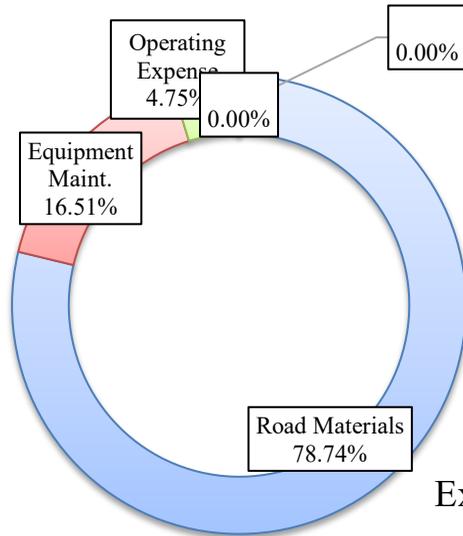
### Road & Bridge Pct. #4

Expenditure Projection FY2022

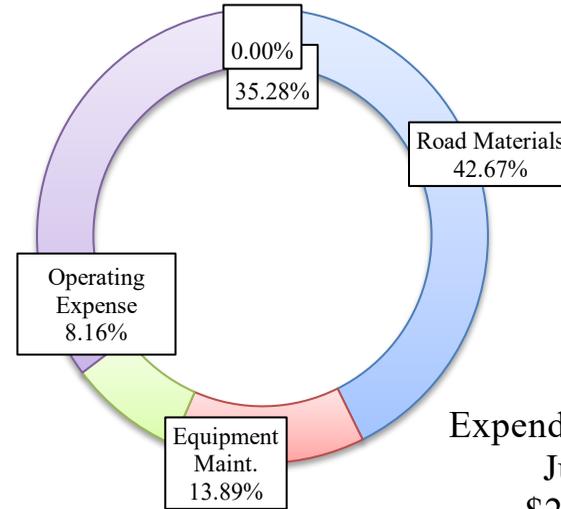


## Farm to Market Expenditure Summary - June 2022

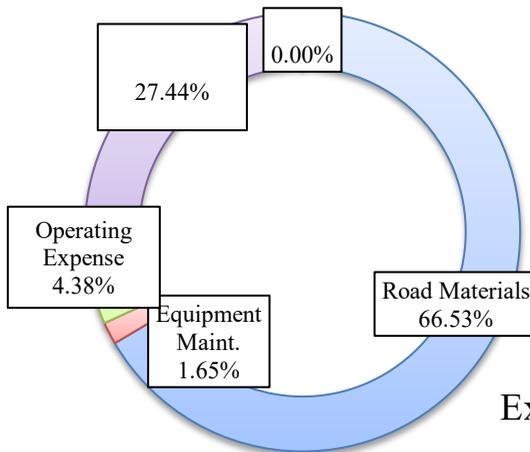
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 198,097.74	\$ 108,780.27	\$ 154,046.12	\$ 207,790.79
Equipment Maint.	41,537.25	35,415.52	3,809.36	46,173.22
Operating Expense	11,947.81	20,795.74	10,143.12	25,284.40
Equipment/Leases	-	89,930.00	63,528.71	69,504.00
TIRZ Payments	-	-	-	-
	<b>\$ 251,582.80</b>	<b>\$ 254,921.53</b>	<b>\$ 231,527.31</b>	<b>\$ 348,752.41</b>



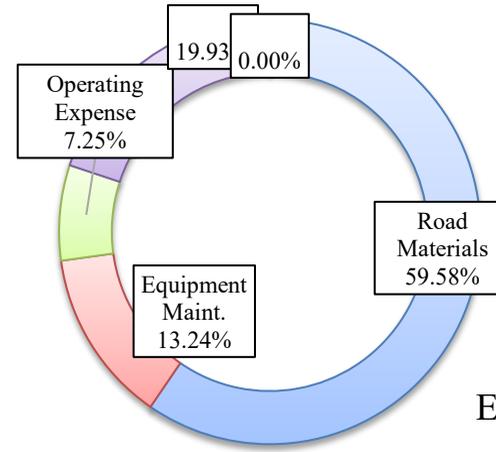
F/M 1  
Expenditure Summary  
June 2022  
\$251,582.80



F/M 2  
Expenditure Summary  
June 2022  
\$254,921.53



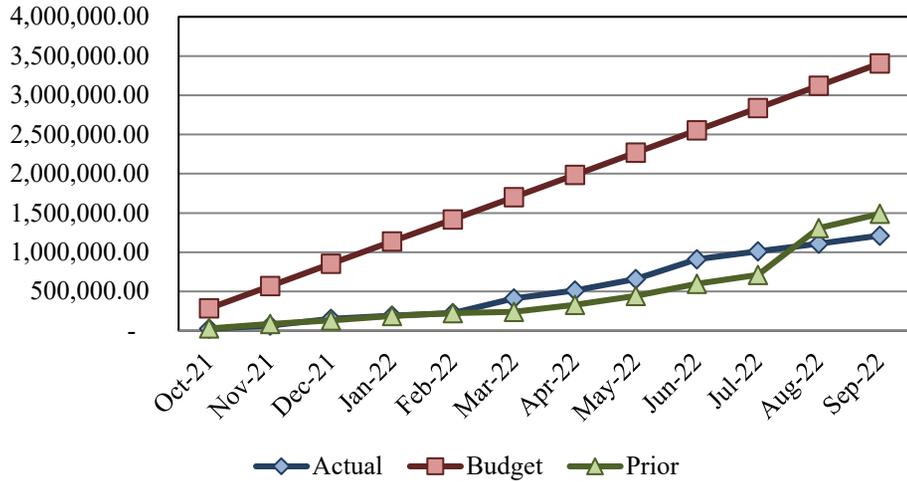
F/M 3  
Expenditure Summary  
June 2022  
\$231,527.31



F/M 4  
Expenditure Summary  
June 2022  
\$348,752.41

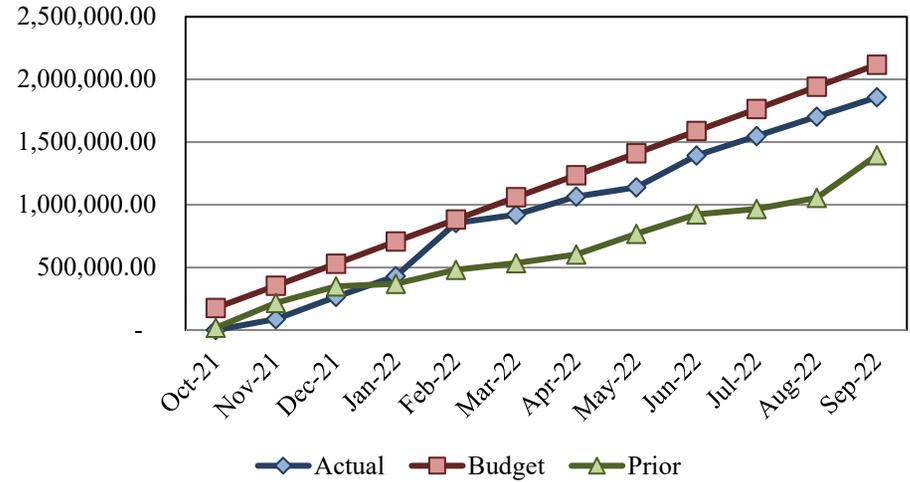
### Farm to Market Pct. #1

*Expenditure Projection FY2022*



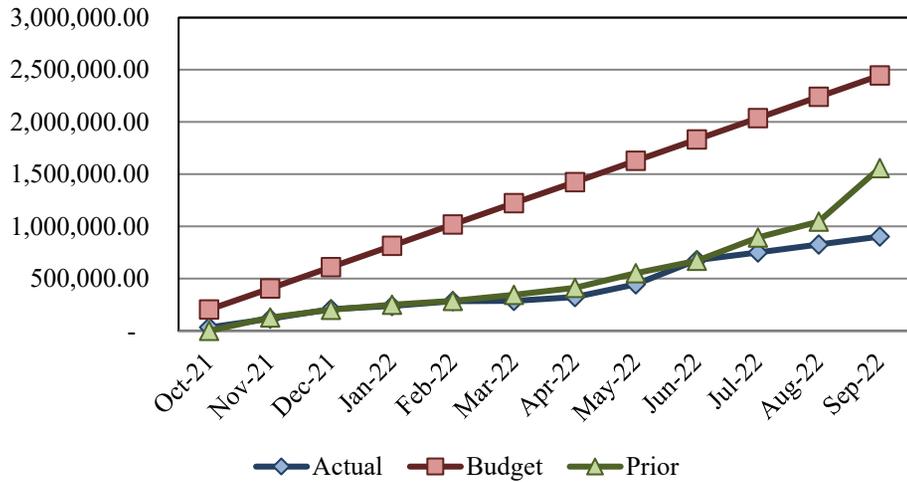
### Farm to Market Pct. #2

*Expenditure Projection FY2022*



### Farm to Market Pct. #3

*Expenditure Projection FY2022*



### Farm to Market Pct. #4

*Expenditure Projection FY2022*

