

Ellis County Auditor's Report
July 2022
Fiscal Year 2022

Benchmark for 11 Months = 91.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 7/31/2022</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	98,259,538	56,824,103	57.83%	52,698,965	7.83%	
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	512,475	79.02%	591,978	-13.43%	
VETERANS SERVICE OFFICER	-	9	N/A	-	N/A	
COVID 19 REVENUES	-	-	0.00%	2,768,744	0.00%	
AUXILLARY COURTHOUSE- CIVIC CENT.	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	176,619	63.51%	251,488	-29.77%	
PURCHASING	13,500	4,393	32.54%	10,004	-56.09%	
DISTRICT CLERK	770,465	746,038	96.83%	694,309	7.45%	
COUNTY CLERK	2,351,725	1,975,304	83.99%	1,874,388	5.38%	
SHERIFF REVENUES	1,783,709	269,516	15.11%	202,771	32.92%	
COUNTY ATTORNEY	193,224	60,497	31.31%	69,716	-13.22%	
TAX COLLECTOR	1,136,010	1,572,088	138.39%	1,902,405	-17.36%	
CIVIL ENGINEER	430,737	6,535	1.52%	241,371	-97.29%	
COUNTY COURT AT LAW #1	175,000	129,705	74.12%	174,451	-25.65%	
COUNTY TREASURER	120	499	415.55%	199	150.58%	
EMERGENCY MANAGEMENT	43,736	965	2.21%	-	N/A	
FIRE MARSHAL	15,641	-	0.00%	-	N/A	
JUSTICE OF THE PEACE PCT. 1	183,150	115,299	62.95%	175,192	-34.19%	
JUSTICE OF THE PEACE PCT. 2	284,420	163,987	57.66%	262,132	-37.44%	
JUSTICE OF THE PEACE PCT. 3	151,500	84,541	55.80%	142,551	-40.69%	
JUSTICE OF THE PEACE PCT. 4	135,750	114,537	84.37%	120,987	-5.33%	
CONSTABLE PCT. 1	27,550	34,775	126.22%	22,918	51.74%	
CONSTABLE PCT. 2	52,000	63,116	121.38%	49,010	28.78%	
CONSTABLE PCT. 3	31,000	36,975	119.27%	26,980	37.04%	
CONSTABLE PCT. 4	31,500	39,184	124.39%	28,562	37.19%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	107,096,747	-	62,931,234	58.76%	62,309,121	1.00%
<i>General Fund Expenditures</i>						
SHERIFF	15,432,832	10,834,291	70.20%	8,980,851	20.64%	
JAIL	11,829,606	8,480,844	71.69%	8,041,066	5.47%	
MAINTENANCE	902,360	696,633	77.20%	663,216	5.04%	
COUNTY AUDITOR	1,203,641	918,601	76.32%	815,337	12.67%	
INFORMATION TECHNOLOGY	1,038,094	934,281	90.00%	544,658	71.54%	
TEXAS A&M AGRILIFE EXTENSIONS	269,051	161,959	60.20%	192,255	-15.76%	
DEPARTMENT OF DEVELOPMENT	1,098,010	795,716	72.47%	737,920	7.83%	
VETERANS SERVICE OFFICER	131,272	103,652	78.96%	97,628	6.17%	
COMMISSIONERS	549,220	439,150	79.96%	409,769	7.17%	
INDIGENT HEALTH CARE	3,230,556	2,325,403	71.98%	2,557,507	-9.08%	
MENTAL HEALTH JUV EXP	26,000	20,417	78.53%	16,593	23.04%	
COVID 19 EXPENDITURES	-	-	N/A	1,211,874	-100.00%	
VACCINE HUB	-	-	N/A	145,383	-100.00%	
AUXILLARY COURTHOUSE- CIVIC CENT.	37,000	28,114	75.98%	6,315	345.18%	
MAY SEVERE WEATHER	-	-	N/A	106	-100.00%	
NON-DEPARTMENTAL	7,797,553	5,734,981	73.55%	5,722,063	0.23%	
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	1,619,704	73.62%	1,336,125	21.22%	
40TH JUDICIAL DISTRICT COURT	254,914	210,908	82.74%	181,308	16.33%	
378TH JUDICIAL DISTRICT COURT	270,853	206,869	76.38%	196,764	5.14%	
443RD JUDICIAL DISTRICT COURT	254,728	216,179	84.87%	181,515	19.10%	
INDIGENT DEFENSE	106,528	82,824	77.75%	78,698	5.24%	
ELECTIONS	1,362,274	943,050	69.23%	939,384	0.39%	

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PURCHASING	408,291	355,297	87.02%	308,653	15.11%	
<i>General Fund Expenditures (Continued)</i>						
DISTRICT CLERK	1,182,224	965,521	81.67%	871,479	10.79%	
COUNTY CLERK	1,338,464	981,926	73.36%	890,377	10.28%	
HIGHWAY PATROL	132,250	106,581	80.59%	100,864	5.67%	
COUNTY ATTORNEY	5,209,456	3,910,921	75.07%	3,344,766	16.93%	
TAX COLLECTOR	1,715,000	1,265,339	73.78%	914,871	38.31%	
CIVIL ENGINEER	1,357,202	523,123	38.54%	717,122	-27.05%	
COUNTY COURT AT LAW #1	522,751	382,003	73.08%	358,246	6.63%	
COUNTY COURT AT LAW #2	491,908	339,086	68.93%	335,654	1.02%	
COUNTY COURT AT LAW #3	476,071	339,624	71.34%	219,578	54.67%	
COUNTY JUDGE	398,384	293,283	73.62%	272,083	7.79%	
COUNTY TREASURER	331,136	267,944	80.92%	234,602	14.21%	
JUVENILE SERVICES	-	-	0.00%	-	0.00%	
HUMAN RESOURCES AND SERVICES	313,239	251,639	80.33%	228,921	9.92%	
EMERGENCY MANAGEMENT	332,283	277,413	83.49%	191,737	44.68%	
FIRE MARSHAL	682,128	525,139	76.99%	384,558	36.56%	
JUSTICE OF THE PEACE PCT.1	341,257	257,521	75.46%	240,299	7.17%	
JUSTICE OF THE PEACE PCT.2	464,628	361,731	77.85%	340,412	6.26%	
JUSTICE OF THE PEACE PCT.3	330,327	251,469	76.13%	236,353	6.40%	
JUSTICE OF THE PEACE PCT.4	333,104	259,298	77.84%	239,833	8.12%	
CONSTABLE PCT.1	224,559	166,708	74.24%	156,467	6.54%	
CONSTABLE PCT.2	314,363	176,106	56.02%	226,586	-22.28%	
CONSTABLE PCT.3	217,166	172,528	79.45%	154,451	11.70%	
CONSTABLE PCT.4	218,754	164,485	75.19%	150,146	9.55%	
INTERFUND TRANSFERS	2,857,916	2,940,126	102.88%	1,452,058	102.48%	
	68,750,141	-	50,989,901	74.17%	46,477,150	9.71%
<i>Revenues Over/(Under) Expenditures</i>	38,346,605	11,941,333		15,831,970		
<i>Road & Bridge Funds - Revenues</i>						
ROAD & BRIDGE PCT. 1	3,369,880	1,521,688	45.16%	1,367,007	11.32%	
ROAD & BRIDGE PCT. 2	2,976,367	1,467,056	49.29%	1,389,882	5.55%	
ROAD & BRIDGE PCT. 3	2,761,797	1,467,010	53.12%	1,439,140	1.94%	
ROAD & BRIDGE PCT. 4	3,449,455	1,526,220	44.25%	1,502,939	1.55%	
	12,557,499	5,981,974	47.64%	5,698,968	4.97%	
<i>Road & Bridge Funds - Expenditures</i>						
ROAD & BRIDGE PCT. 1	3,382,468	1,188,296	35.13%	1,256,168	-5.40%	
ROAD & BRIDGE PCT. 2	2,976,367	884,271	29.71%	1,427,925	-38.07%	
ROAD & BRIDGE PCT. 3	2,761,797	1,378,834	49.93%	1,247,833	10.50%	
ROAD & BRIDGE PCT. 4	3,449,455	1,188,177	34.45%	884,778	34.29%	
	12,570,087	4,639,579	36.91%	4,816,704	-3.68%	
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	1,342,395		882,264		

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,915,283	56.25%	1,513,110	26.58%
FARM TO MARKET 2	2,118,153	1,511,420	71.36%	1,516,167	-0.31%
FARM TO MARKET 3	2,449,329	1,518,813	62.01%	1,438,607	5.58%
FARM TO MARKET 4	3,308,886	1,642,465	49.64%	1,609,530	2.05%
	11,281,256	6,587,980	58.40%	6,077,415	8.40%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	1,041,740	30.60%	711,479	46.42%
FARM TO MARKET 2	2,118,172	1,627,660	76.84%	967,020	68.32%
FARM TO MARKET 3	2,449,329	1,359,095	55.49%	892,906	52.21%
FARM TO MARKET 4	3,308,886	1,534,121	46.36%	1,085,269	41.36%
	11,281,274	5,562,616	49.31%	3,656,673	52.12%
<i>Revenues Over/(Under) Expenditures</i>	(19)	1,025,364		2,420,742	

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<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,571,975	98.77%	3,754,421	-4.86%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,571,975	98.77%	3,754,421	-4.86%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,420,613	94.58%	3,412,438	0.24%
	3,616,476	3,420,613	94.58%	3,412,438	0.24%
<i>Revenues Over/(Under) Expenditures</i>	-	151,363		341,983	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	1,247	0.40%	144	767.24%
COUNTY & DISTRICT COURT TECH	42,314	3,101	7.33%	2,384	30.08%
JUSTICE COURT TECHNOLOGY	203,785	12,469	6.12%	20,224	-38.34%
DC ARCHIVES RECORDS MANAGEMENT	176,761	4,357	2.46%	10,028	-56.55%
JURY	70,140	64,727	92.28%	14,344	351.26%
LAW LIBRARY	259,702	195,234	75.18%	140,856	38.61%
RECORDS MANAGEMENT	2,145,213	456,713	21.29%	469,123	-2.65%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	453,531	16.49%	465,528	-2.58%
FIRE MARSHAL SPECIAL FUND	225,103	52,250	23.21%	49,820	4.88%
DISTRICT COURTS RECORDS TECH	240,870	8,400	3.49%	20,151	-58.31%
DA CHECK PROCESSING	138,631	1,089	0.79%	1,064	2.29%
DA DRUG FORFEITURE	186,286	69,707	37.42%	11,527	504.71%
GENERAL RECORDS MGMT/PRESERVAT	642,640	72,151	11.23%	49,484	45.81%
COURTHOUSE SECURITY	381,110	104,571	27.44%	90,558	15.47%
COURT REC. PRESERVATION	130,350	18,627	14.29%	9,710	91.83%
ELECTION ADMIN FEES	34,003	18,290	53.79%	17,721	3.21%
SHERIFF FEDERAL FORFEITURE	376,310	105,491	28.03%	29,913	252.66%
COUNTY CLERK VITALS PRESERVATION	47,344	7,585	16.02%	43,200	-82.44%
SHERIFF SEIZURE	298,515	659	0.22%	119	455.70%
SHERIFF FORFEITURE	270,589	140,436	51.90%	74,601	88.25%
DA DRUG SEIZURE	386,663	136,172	35.22%	206,064	-33.92%
COURT FACILITY FEE FUND	-	6,220	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	6	0.40%	1,252	-99.55%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	1,379	N/A	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	3,344	N/A	-	N/A
JJAEP	558,972	524,117	93.76%	-	N/A
TRUANCY & PREVENTION	81,954	11,815	14.42%	20,444	-42.21%
AMERICAN RESCUE PLAN ACT	35,569,237	18,059,115	50.77%	17,953,836	0.59%
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
LANGUAGE ACCESS FUND	-	666	N/A	-	N/A
	46,761,995	20,558,803	43.96%	19,702,095	4.35%

<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	127,334	181.54%	32,676	289.68%
LAW LIBRARY	259,702	214,241	82.49%	161,965	32.28%
RECORDS MANAGEMENT	2,145,213	216,630	10.10%	91,276	137.33%

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CC ARCHIVES RECORDS MANAGEMENT	2,750,722	466,951	16.98%	397,807	17.38%
FIRE MARSHAL SPECIAL FUND	225,103	13,308	5.91%	10,528	26.41%
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	27,563	81.06%	3,328	728.20%
SHERIFF FEDERAL FORFEITURE	376,310	13,107	3.48%	3,586	265.45%
COUNTY CLERK VITALS PRESERVATION	47,344	2,673	5.64%	-	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%	22,085	203.04%
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	282,259	42.05%	-	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	-	7,125	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,548	390	25.19%	-	N/A
INTERFUND TRANSFERS	(2,826)	(396,896)	N/A	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	336,886	28.50%	-	N/A
	46,354,701	1,762,281	3.80%	761,740	131.35%
Revenues Over/(Under) Expenditures	407,294	18,796,522		18,940,356	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	363,195	21.65%	332,026	9.39%
PERMANENT IMPROVEMENT	6,614,543.48	2,708,896	40.95%	2,510,844	7.89%
ROW AVAILABLE	1,017,792.74	1,688	0.17%	704,972	-99.76%
ROAD DISTRICT 1	957,886.84	3,822	0.40%	1,114	243.25%
ROAD DISTRICT 5	71,879.27	287	0.40%	63	357.56%
ROAD DISTRICT 16	197,936.45	790	0.40%	173	357.63%
SERIES 19 BOND PROJECT	3,889,617.50	13,961	0.36%	4,430	215.14%
	14,426,953	3,092,639	21.44%	3,553,621	-12.97%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	92,839	5.54%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	4,188,186	63.32%	4,048	#####
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	838,229	21.55%	872,837	-3.96%
	14,426,952	5,565,440	38.58%	1,161,692	379.08%
Revenues Over/(Under) Expenditures	0	(2,472,801)		2,391,929	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	6,236,266	-100.00%
LEVEE 2	405,571.16	10,722	2.64%	9,232	16.15%
LEVEE 3	320,939.98	54,699	17.04%	53,851	1.58%
LEVEE 4	7,784.28	149	1.91%	134	11.34%

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	734,295	65,573	8.93%	6,299,482	-98.96%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	6,609,447	-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
	734,295	65,213	8.88%	6,623,897	-99.02%
<i>Revenues Over/(Under) Expenditures</i>	-	361		(324,414)	

<i>Summary</i>					
REVENUE SUMMARY	196,475,219	102,790,177	52.32%	107,395,122	-4.29%
EXPENDITURE SUMMARY	157,733,928	72,005,641	45.65%	66,910,292	7.62%
<i>Revenues Over/(Under) Expenditures</i>	\$ 38,741,291.66	\$ 30,784,535.54		40,484,829	

EXPENDITURES

Fund	Depart	Sum of 2022 Budget Amended	Sum of 2022 YTD	Sum of 2021 Actual
1	10	15,432,831.53	10,834,291.37	8,980,850.66
1	15	11,829,606.22	8,480,844.19	8,041,066.42
1	20	902,360.00	696,633.37	663,215.86
1	30	1,203,641.32	918,600.62	815,337.18
1	35	1,038,093.53	934,281.26	544,658.49
1	50	269,051.00	161,959.28	192,254.74
1	60	1,098,010.00	795,715.63	737,920.33
1	70	131,272.16	103,651.97	97,628.35
1	80	549,220.00	439,150.03	409,769.38
1	110	3,230,556.00	2,325,402.98	2,557,506.56
1	130	26,000.00	20,416.50	16,593.00
1	135	-	-	1,211,874.19
1	136	-	-	145,383.48
1	137	37,000.00	28,114.34	6,315.22
1	139	-	-	106.24
1	140	7,797,553.36	5,734,980.67	5,722,062.90
1	145	-	138,728.19	850,696.58
1	146	562,787.00	562,786.87	-
1	150	2,200,000.00	1,619,704.25	1,336,124.78
1	180	254,914.00	210,907.84	181,307.80
1	190	270,853.00	206,869.11	196,764.46
1	200	254,728.00	216,178.59	181,514.59
1	205	106,528.00	82,824.24	78,698.00
1	210	1,362,274.00	943,049.76	939,383.93
1	230	408,291.00	355,296.57	308,652.86
1	310	1,182,224.00	965,520.90	871,478.59
1	320	1,338,464.00	981,926.48	890,377.29
1	340	132,250.00	106,580.66	100,864.25
1	360	5,209,456.12	3,910,920.73	3,344,765.95
1	370	1,715,000.00	1,265,338.91	914,871.17
1	375	1,357,202.00	523,122.68	717,122.24
1	380	522,751.00	382,002.73	358,245.94
1	385	491,908.00	339,086.24	335,654.40
1	387	476,071.00	339,623.67	219,578.36
1	390	398,384.00	293,283.38	272,083.26
1	400	331,136.19	267,943.58	234,601.88
1	425	313,239.32	251,638.68	228,920.78
1	430	332,283.28	277,413.07	191,737.02
1	450	682,128.00	525,138.98	384,558.25
1	510	341,257.00	257,521.44	240,298.77
1	520	464,628.40	361,731.46	340,412.29
1	530	330,327.00	251,469.34	236,353.29
1	540	333,104.00	259,297.96	239,832.73
1	611	224,559.00	166,707.86	156,467.30
1	612	314,363.00	176,105.57	226,585.70
1	613	217,166.00	172,527.68	154,450.57
1	614	218,754.00	164,485.48	150,146.00
1	700	2,857,916.00	2,940,125.96	1,452,058.00
2	902	1,677,296.29	92,838.72	-
3	601	3,382,468.11	1,188,296.45	1,256,167.99
3	705	-	(22,767.88)	-
4	652	2,976,367.36	884,271.16	1,427,924.99
4	705	-	(26,029.42)	-
5	705	-	(21,136.02)	-
5	703	2,761,796.88	1,378,834.02	1,247,832.63
6	705	-	(20,618.29)	-
6	754	3,449,455.00	1,188,177.26	884,778.34
9	602	3,404,887.40	1,041,739.60	711,478.75
10	653	2,118,172.10	1,627,660.24	967,020.16
11	704	2,449,329.33	1,359,095.28	892,905.55
12	755	3,308,885.65	1,534,120.65	1,085,268.52
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	127,334.38	32,676.49
18	908	6,614,543.48	4,188,185.94	4,048.00
19	705	-	(1,458.35)	-
19	919	259,702.31	214,241.31	161,965.41
20	920	-	-	6,609,446.62
21	921	2,145,212.93	216,629.50	91,276.19
22	922	2,750,722.35	466,950.65	397,807.00
23	923	1,017,792.74	446,185.61	284,806.59
24	924	225,103.19	13,307.70	10,527.53
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	4,335.52	38,392.91
31	931	186,286.35	3,099.30	94.10
32	932	642,639.89	-	-
33	933	379,060.22	-	-
34	934	130,349.50	-	-
36	936	34,003.00	27,562.50	3,328.00

REVENUES

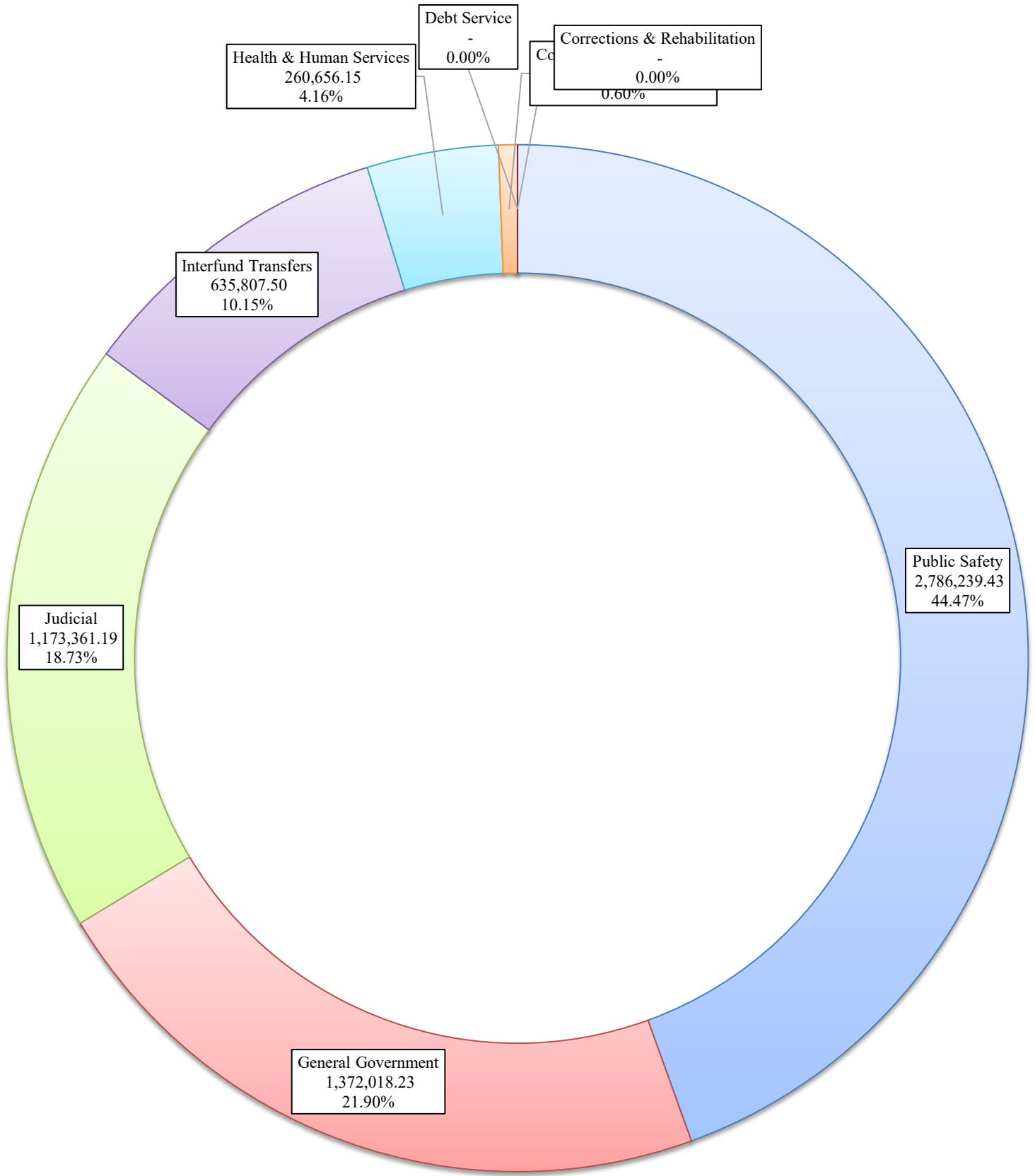
Fund	partm	of 2022 Budget Amer	Sum of 2022 YTD	Sum of 2021 Actual
1	10	(98,259,538.26)	(56,824,103.27)	(52,698,964.61)
1	30	(47,150.00)	-	-
1	35	(32,221.00)	-	-
1	50	(2,000.00)	-	-
1	60	(648,500.00)	(512,475.32)	(591,978.00)
1	70	-	(9.00)	-
1	135	-	-	(2,768,744.00)
1	137	(18,500.00)	-	-
1	180	-	(75.00)	-
1	210	(278,100.00)	(176,618.92)	(251,487.89)
1	230	(13,500.00)	(4,393.15)	(10,003.88)
1	310	(770,465.00)	(746,037.50)	(694,309.06)
1	320	(2,351,725.00)	(1,975,303.98)	(1,874,387.57)
1	330	(1,783,709.00)	(269,516.00)	(202,770.81)
1	360	(193,224.00)	(60,497.18)	(69,715.85)
1	370	(1,136,010.00)	(1,572,087.82)	(1,902,404.64)
1	375	(430,737.00)	(6,535.00)	(241,371.43)
1	380	(175,000.00)	(129,705.00)	(174,451.00)
1	400	(120.00)	(498.66)	(199.00)
1	430	(43,736.40)	(964.92)	-
1	450	(15,641.00)	-	-
1	510	(183,150.00)	(115,298.74)	(175,191.80)
1	520	(284,420.00)	(163,986.62)	(262,131.98)
1	530	(151,500.00)	(84,541.29)	(142,551.09)
1	540	(135,750.00)	(114,537.12)	(120,987.16)
1	611	(27,550.00)	(34,774.58)	(22,917.69)
1	612	(52,000.00)	(63,115.78)	(49,010.40)
1	613	(31,000.00)	(36,975.03)	(26,980.27)
1	614	(31,500.00)	(39,183.73)	(28,562.39)
2	902	(1,677,296.29)	(363,194.64)	(332,026.15)
3	601	(3,369,879.80)	(1,521,688.01)	(1,367,007.02)
4	652	(2,976,367.36)	(1,467,055.74)	(1,389,882.23)
5	703	(2,761,796.88)	(1,467,009.60)	(1,439,139.55)
6	754	(3,449,454.50)	(1,526,220.29)	(1,502,938.71)
9	602	(3,404,887.40)	(1,915,282.60)	(1,513,110.23)
10	653	(2,118,153.18)	(1,511,419.71)	(1,516,167.19)
11	704	(2,449,329.33)	(1,518,812.68)	(1,438,606.86)
12	755	(3,308,885.65)	(1,642,464.54)	(1,609,530.32)
13	101	(312,459.17)	(1,247.26)	(143.82)
14	914	(42,313.51)	(3,101.00)	(2,384.00)
15	915	(203,785.02)	(12,469.28)	(20,223.68)
16	916	(176,760.62)	(4,356.91)	(10,028.35)
17	917	(70,140.00)	(64,726.92)	(14,343.68)
18	908	(6,614,543.48)	(2,708,896.04)	(2,510,843.56)
19	919	(259,702.31)	(195,233.58)	(140,855.75)
20	920	-	(2.28)	(6,236,265.93)
21	921	(2,145,212.93)	(456,712.89)	(469,123.05)
22	922	(2,750,722.35)	(453,530.72)	(465,527.97)
23	923	(1,017,792.74)	(1,688.39)	(704,972.19)
24	924	(225,103.19)	(52,250.00)	(49,820.00)
26	926	(240,869.85)	(8,400.25)	(20,150.78)
27	927	(957,886.84)	(3,822.48)	(1,113.63)
28	928	(71,879.27)	(286.89)	(62.70)
29	929	(197,936.45)	(790.06)	(172.64)
30	930	(138,630.98)	(1,088.55)	(1,064.22)
31	931	(186,286.35)	(69,707.08)	(11,527.33)
32	932	(642,639.89)	(72,151.34)	(49,484.19)
33	933	(381,110.21)	(104,570.70)	(90,558.09)
34	934	(130,349.50)	(18,627.00)	(9,710.00)
36	936	(34,003.00)	(18,290.32)	(17,721.45)
38	938	(3,616,475.93)	(3,571,975.24)	(3,754,420.67)
40	940	(3,889,617.50)	(13,960.50)	(4,429.89)
42	942	(376,310.22)	(105,490.55)	(29,913.00)
43	943	(47,344.13)	(7,585.00)	(43,200.00)
46	946	(298,514.80)	(658.61)	(118.52)
47	947	(270,589.35)	(140,436.47)	(74,601.28)
48	948	(386,662.66)	(136,172.02)	(206,064.41)
53	953	-	(6,220.00)	-
56	956	(1,428.29)	(5.67)	(1,252.40)
57	957	(181.28)	-	-
61	961	(81,954.35)	(11,814.50)	(20,443.51)
63	963	(35,569,236.72)	(18,059,115.31)	(17,953,835.87)
64	964	(34,321.48)	-	-
66	422	(558,972.00)	(524,117.40)	-
68	145	(1,182,090.42)	(12,588.31)	-
71	971	-	(1,378.75)	-
72	972	(405,571.16)	-10722.46	(9,231.65)
73	973	(320,939.98)	(54,699.42)	(53,850.87)
74	974	(7,784.28)	(148.96)	(133.79)
75	499	-	(3,344.00)	-
125	125	(700.00)	-	-
126	126	(700.00)	(640.43)	-
127	127	(700.00)	(596.91)	-
128	128	(700.00)	(597.45)	-

38	938	3,616,475.93	3,420,612.50	3,412,437.50
40	940	3,889,617.50	838,229.29	872,836.92
42	942	376,310.22	13,106.75	3,586.45
43	943	47,344.13	2,672.50	-
46	946	298,514.80	132,267.66	-
47	947	270,589.35	267.25	-
48	948	386,662.66	66,927.55	22,085.49
56	956	1,426.29	-	-
57	957	181.28	-	-
61	961	81,954.35	-	-
63	963	35,051,735.43	243,484.19	-
64	964	34,321.48	-	-
66	422	671,231.24	282,259.12	-
68	147	1,182,090.42	336,886.00	-
68	705	-	(304,886.00)	-
72	972	405,571.16	50.00	9,000.00
73	973	320,939.98	65,162.50	5,450.00
74	974	7,784.28	-	-
125	125	7,254.00	-	-
125	705	(6,554.00)	-	-
126	126	3,874.00	-	-
126	705	(3,174.00)	-	-
127	127	1,739.00	-	-
127	705	(1,039.00)	-	-
128	128	2,711.00	330.00	-
128	705	(2,011.00)	-	-
129	129	-	7,125.00	-
129	705	11,500.00	-	-
130	199	1,548.00	389.96	-
130	705	(1,548.00)	-	-
		157,733,927.60	72,005,641.17	66,910,292.16

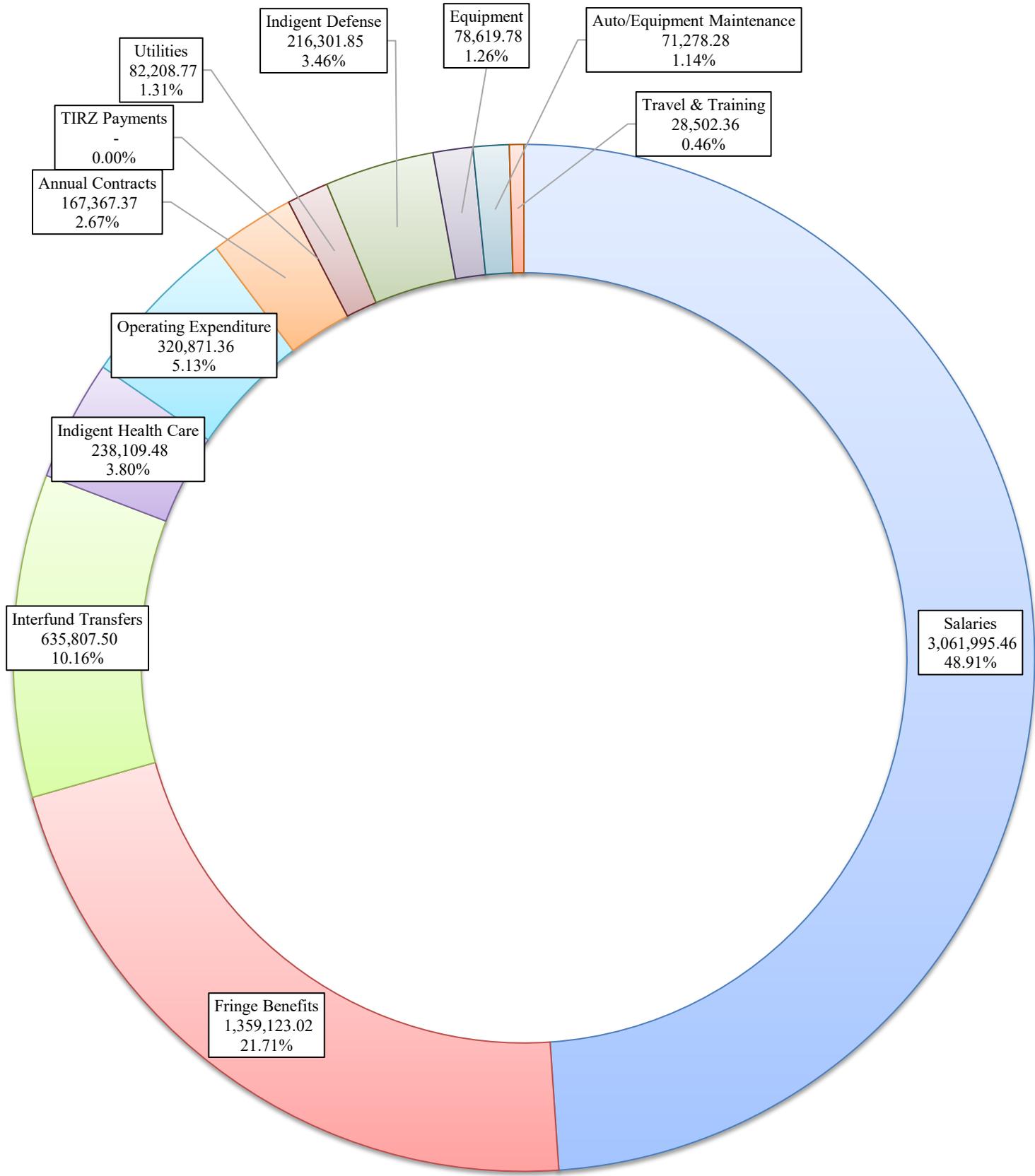
129	129	(11,500.00)	(10,142.74)	-
130	199	-	(768.65)	-
131	131	-	(666.00)	-

**Statement of Revenues, Expenditures, and Changes in Fund Balance
July 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	\$ 208,948.01	\$ 3,217.31	\$ 3,217.31	\$ 3,217.31	\$ 3,217.31	\$ 5,713.46	\$ 5,713.47	\$ 5,713.46	\$ 5,713.47
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	426,290.60	76,729.93	46,628.30	46,628.25	46,628.24	-	-	-	-
Charges for Services	67,632.45	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	50,739.59	-	-	-	-	6,961.50	-	-	7,920.00
Investment income	72,036.81	2,467.16	2,212.82	1,499.90	2,800.01	3,726.66	731.71	1,998.26	2,070.27
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	19,190.81	-	-	-	-	-	-	-	-
Total Revenues	844,838.27	82,414.40	52,058.43	51,345.46	52,645.56	16,401.62	6,445.18	7,711.72	15,703.74
EXPENDITURES									
General Government	1,372,018.23	-	-	-	-	-	-	-	-
Public Safety	2,786,239.43	-	-	-	-	-	-	-	-
Judicial	1,173,361.19	-	-	-	-	-	-	-	-
Community Development	37,352.73	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	195,411.16	114,965.89	270,418.80	145,272.17	133,223.81	234,383.97	681,893.06	242,287.56
Interfund Transfers	635,807.50	-	-	-	-	-	-	-	-
Health and Human Services	260,656.15	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	6,265,435.23	195,411.16	114,965.89	270,418.80	145,272.17	133,223.81	234,383.97	681,893.06	242,287.56
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,420,596.96)	(112,996.76)	(62,907.46)	(219,073.34)	(92,626.61)	(116,822.19)	(227,938.79)	(674,181.34)	(226,583.82)
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	(5,420,596.96)	(112,996.76)	(62,907.46)	(219,073.34)	(92,626.61)	(116,822.19)	(227,938.79)	(674,181.34)	(226,583.82)
FUND BALANCE, BEGINNING	\$ 54,823,475.12	\$ 1,962,289.08	\$ 1,738,062.09	\$ 1,238,099.97	\$ 2,054,809.52	\$ 2,782,455.75	\$ 628,773.71	\$ 1,647,990.97	\$ 1,601,609.48
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 49,402,878.16	\$ 1,849,292.32	\$ 1,675,154.63	\$ 1,019,026.63	\$ 1,962,182.91	\$ 2,665,633.56	\$ 400,834.92	\$ 973,809.63	\$ 1,375,025.66



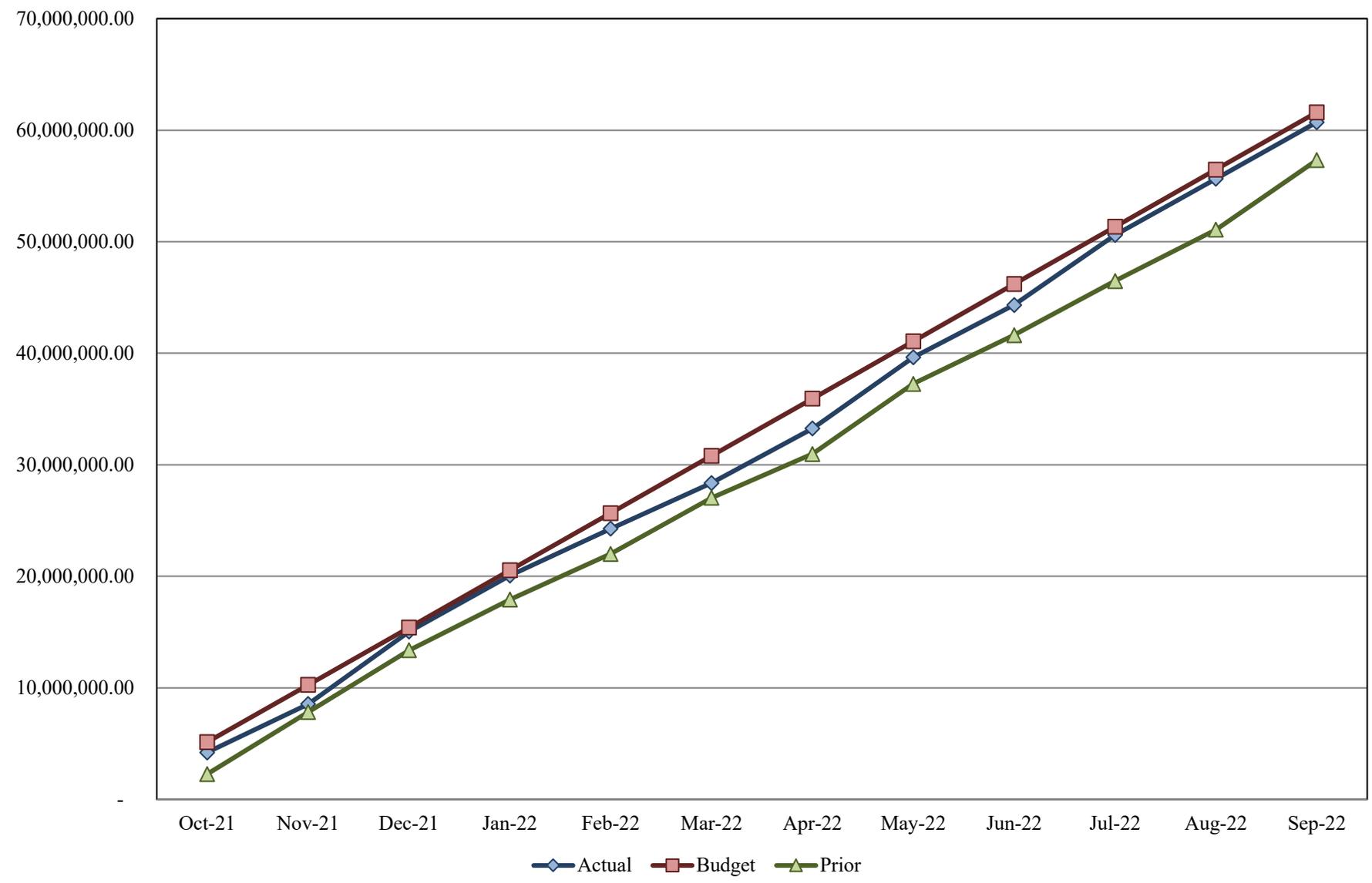
Ellis County
 July 2022 Expenditures
 General Fund



July 2022 Expenditures
General Fund

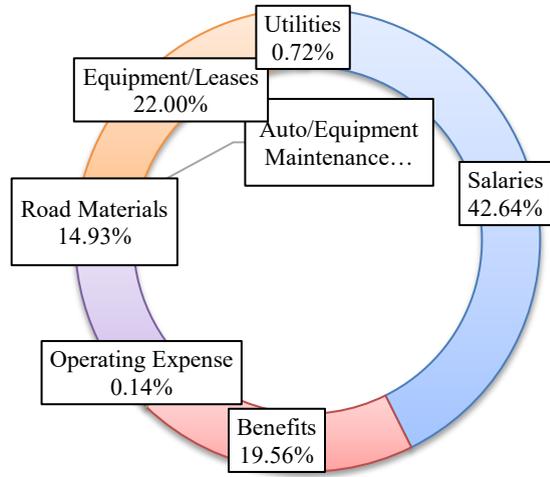
General Fund

Expenditure Projection FY2022

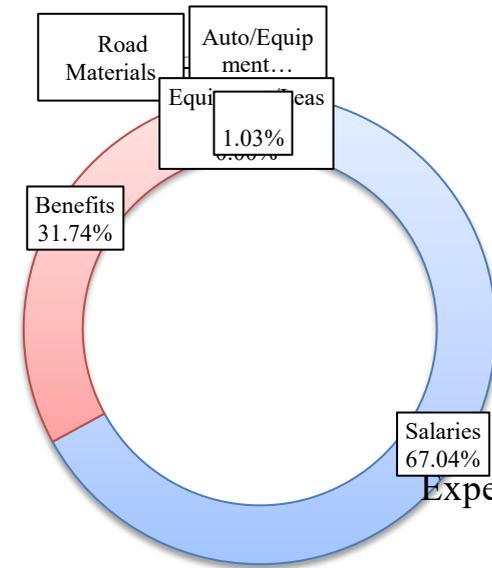


Road & Bridge Expenditure Summary - July 2022

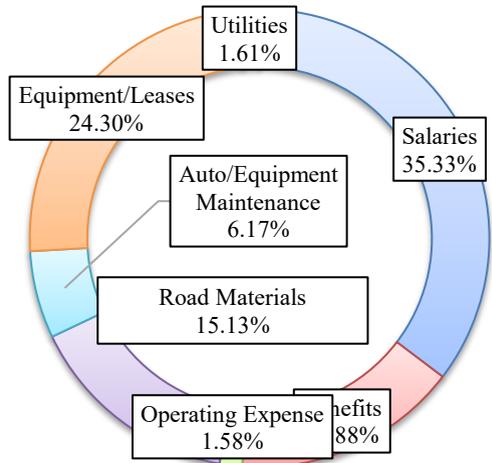
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 83,318.02	\$ 77,071.15	\$ 95,551.24	\$ 92,663.25
Benefits	38,225.67	36,484.68	42,950.63	46,769.96
Operating Expense	275.00	230.00	4,275.32	4,056.78
Road Materials	29,176.73	-	40,912.51	-
Auto/Equipment Maintenance	-	-	16,677.81	-
Equipment/Leases	43,000.00	-	65,710.00	-
Utilities	1,415.74	1,180.06	4,341.29	1,782.18
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 195,411.16	\$ 114,965.89	\$ 270,418.80	\$ 145,272.17



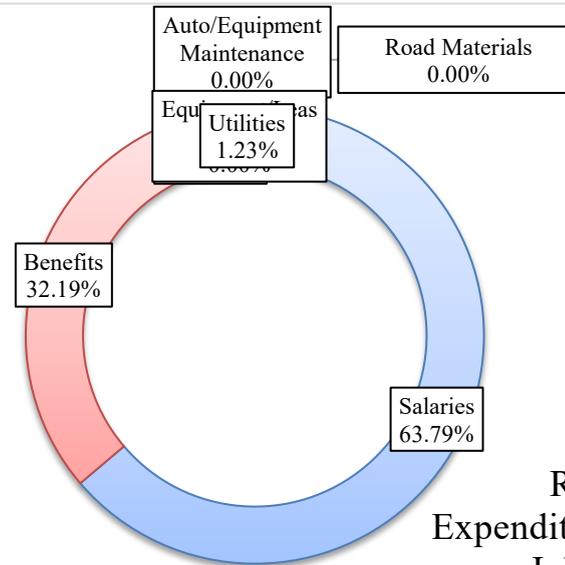
R&B 1
Expenditure Summary
July 2022
\$195,411.16



R&B 2
Expenditure Summary
July 2022
\$114,965.89



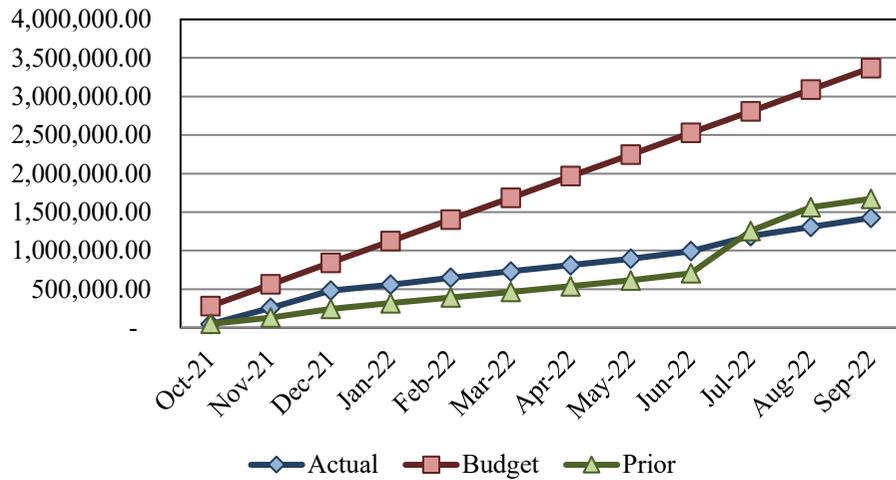
R&B 4
Expenditure Summary
July 2022
\$145,272.17



R&B 4
Expenditure Summary
July 2022
\$145,272.17

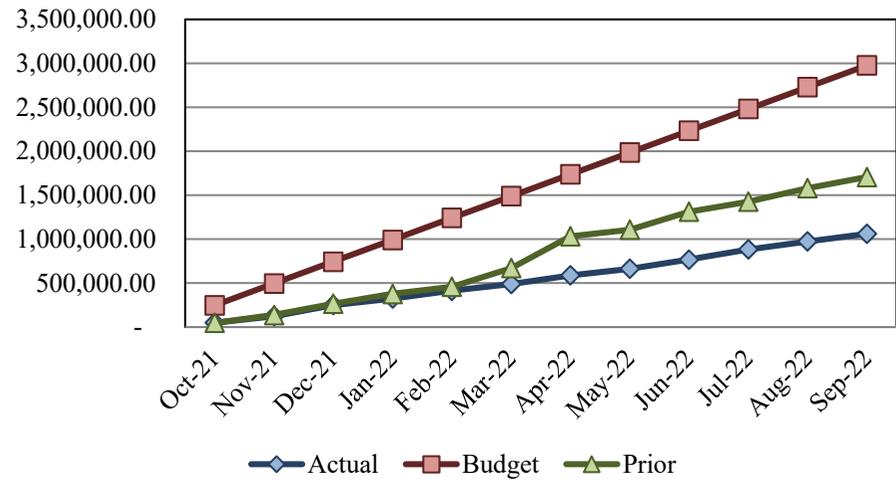
Road & Bridge Pct. #1

Expenditure Projection FY2022



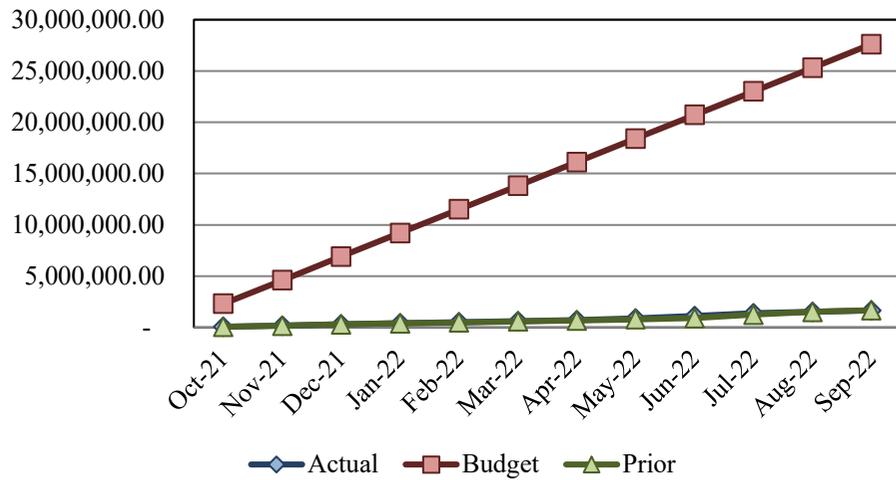
Road & Bridge Pct. #2

Expenditure Projection FY2022



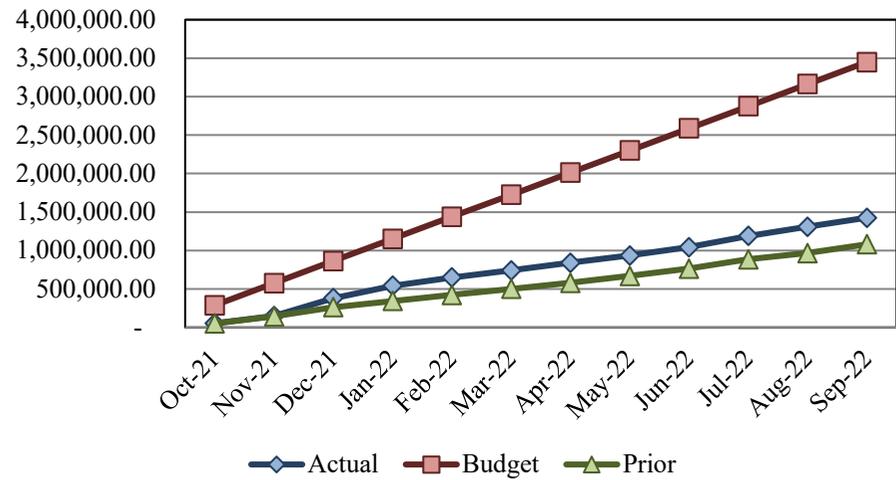
Road & Bridge Pct. #3

Expenditure Projection FY2022



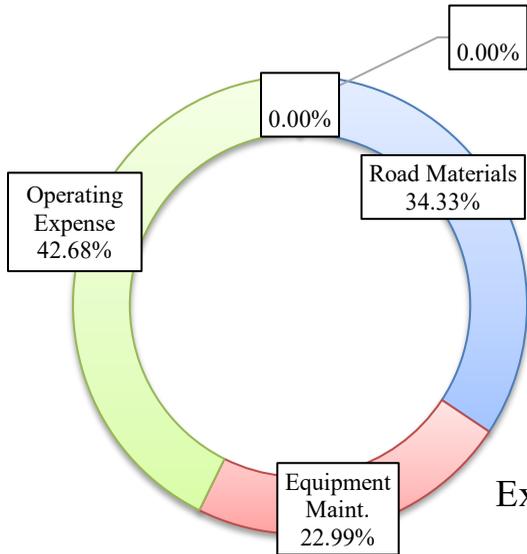
Road & Bridge Pct. #4

Expenditure Projection FY2022

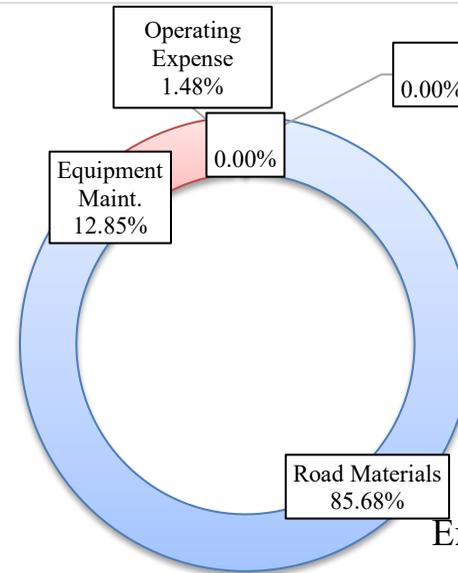


Farm to Market Expenditure Summary - July 2022

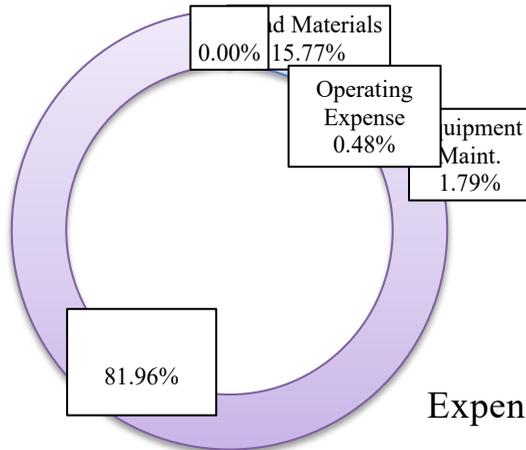
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 45,732.04	\$ 200,811.97	\$ 107,563.36	\$ 174,200.69
Equipment Maint.	30,629.95	30,112.39	12,188.73	35,831.31
Operating Expense	56,861.82	3,459.61	3,292.67	32,255.56
Equipment/Leases	-	-	558,848.30	-
TIRZ Payments	-	-	-	-
	\$ 133,223.81	\$ 234,383.97	\$ 681,893.06	\$ 242,287.56



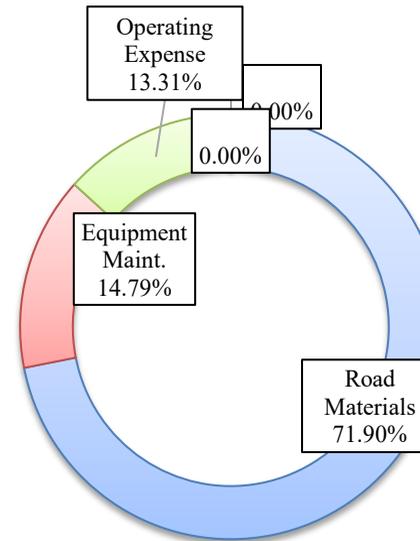
F/M 1
Expenditure Summary
July 2022
\$133,223.81



F/M 2
Expenditure Summary
July 2022
\$234,383.97



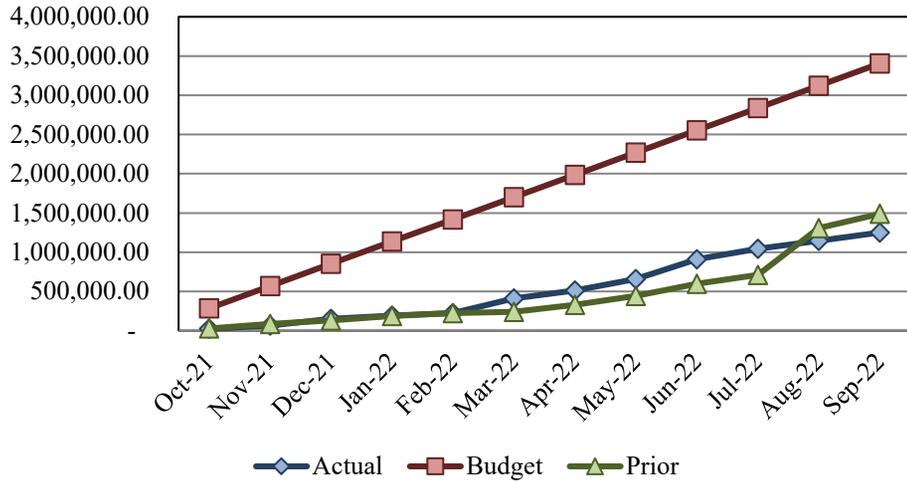
F/M 3
Expenditure Summary
July 2022
\$681,893.06



F/M 4
Expenditure Summary
July 2022
\$242,287.56

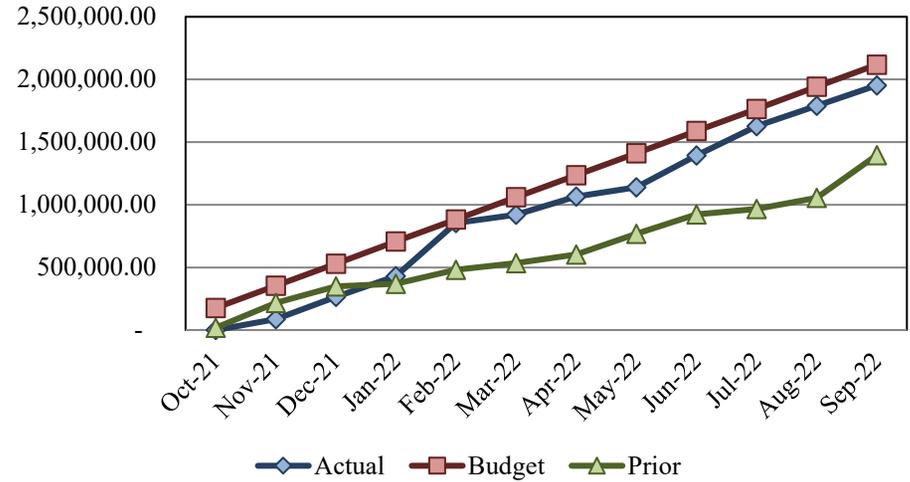
Farm to Market Pct. #1

Expenditure Projection FY2022



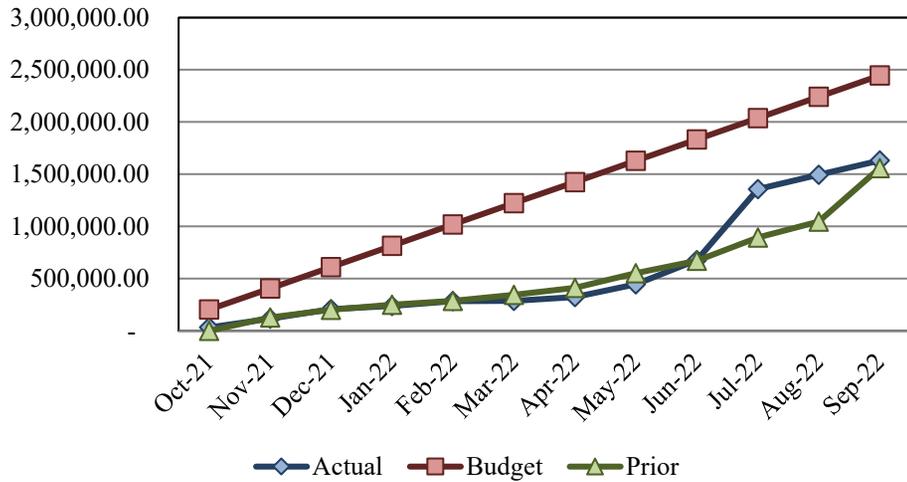
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

