

Ellis County Auditor's Report
August 2022
Fiscal Year 2022

Benchmark for 11 Months = 91.67%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 8/31/2022</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	98,269,558	57,248,532	58.26%	52,949,957	8.12%
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	574,739	88.63%	647,881	-11.29%
VETERANS SERVICE OFFICER	-	247	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	197,677	71.08%	253,807	-22.12%
PURCHASING	13,500	4,393	32.54%	10,104	-56.52%
DISTRICT CLERK	770,465	795,691	103.27%	859,609	-7.44%
COUNTY CLERK	2,351,725	2,203,663	93.70%	2,071,778	6.37%
SHERIFF REVENUES	1,783,709	296,163	16.60%	225,075	31.58%
COUNTY ATTORNEY	193,224	67,353	34.86%	77,495	-13.09%
TAX COLLECTOR	1,136,010	1,592,154	140.15%	1,921,943	-17.16%
CIVIL ENGINEER	430,737	7,045	1.64%	241,371	-97.08%
COUNTY COURT AT LAW #1	175,000	192,910	110.23%	175,167	10.13%
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	135,641	74.06%	188,688	-28.11%
JUSTICE OF THE PEACE PCT. 2	284,420	183,082	64.37%	282,033	-35.09%
JUSTICE OF THE PEACE PCT. 3	151,500	96,868	63.94%	149,447	-35.18%
JUSTICE OF THE PEACE PCT. 4	135,750	125,040	92.11%	132,443	-5.59%
CONSTABLE PCT. 1	27,550	38,240	138.80%	25,663	49.01%
CONSTABLE PCT. 2	52,000	69,949	134.52%	53,736	30.17%
CONSTABLE PCT. 3	31,000	40,247	129.83%	29,360	37.08%
CONSTABLE PCT. 4	31,500	46,174	146.58%	30,812	49.85%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	107,106,766	- 63,917,346	59.68%	63,095,312	1.30%
<i>General Fund Expenditures</i>					
SHERIFF	15,432,832	11,976,319	77.60%	9,847,633	21.62%
JAIL	11,829,606	9,321,806	78.80%	8,908,772	4.64%
MAINTENANCE	902,360	777,949	86.21%	728,557	6.78%
COUNTY AUDITOR	1,203,641	1,001,996	83.25%	887,221	12.94%
INFORMATION TECHNOLOGY	1,038,094	993,572	95.71%	604,585	64.34%
TEXAS A&M AGRILIFE EXTENSIONS	269,032	180,930	67.25%	207,974	-13.00%
DEPARTMENT OF DEVELOPMENT	1,098,010	873,244	79.53%	810,944	7.68%
VETERANS SERVICE OFFICER	131,272	113,817	86.70%	106,936	6.43%
COMMISSIONERS	549,220	480,988	87.58%	448,738	7.19%
INDIGENT HEALTH CARE	3,880,556	2,525,356	65.08%	2,839,726	-11.07%
MENTAL HEALTH JUV EXP	26,000	21,467	82.56%	19,143	12.14%
COVID 19 EXPENDITURES	-	-	N/A	1,237,949	-100.00%
VACCINE HUB	-	-	N/A	145,383	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	28,641	77.41%	8,785	226.04%
MAY SEVERE WEATHER	-	-	N/A	106	-100.00%
NON-DEPARTMENTAL	7,297,553	5,759,976	78.93%	5,931,055	-2.88%
VEHICLE REPLACEMENT FUND	-	-	N/A	850,697	-100.00%
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	1,852,290	84.20%	1,451,336	27.63%
40TH JUDICIAL DISTRICT COURT	254,914	229,511	90.03%	198,569	15.58%
378TH JUDICIAL DISTRICT COURT	270,853	229,567	84.76%	215,968	6.30%
443RD JUDICIAL DISTRICT COURT	254,728	238,562	93.65%	198,229	20.35%

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INDIGENT DEFENSE	106,528	89,813	84.31%	85,262	5.34%
ELECTIONS	1,362,274	986,529	72.42%	1,012,782	-2.59%
PURCHASING	408,291	385,885	94.51%	338,438	14.02%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	1,064,784	90.07%	951,276	11.93%
COUNTY CLERK	1,338,464	1,080,505	80.73%	979,557	10.31%
HIGHWAY PATROL	132,250	117,358	88.74%	111,042	5.69%
COUNTY ATTORNEY	5,209,456	4,288,127	82.31%	3,675,517	16.67%
TAX COLLECTOR	1,715,000	1,371,011	79.94%	1,030,167	33.09%
CIVIL ENGINEER	1,357,202	710,656	52.36%	763,329	-6.90%
COUNTY COURT AT LAW #1	522,751	417,451	79.86%	395,132	5.65%
COUNTY COURT AT LAW #2	491,908	367,682	74.75%	370,071	-0.65%
COUNTY COURT AT LAW #3	476,071	372,469	78.24%	250,157	48.89%
COUNTY JUDGE	398,384	316,098	79.34%	300,554	5.17%
COUNTY TREASURER	331,136	293,180	88.54%	257,593	13.82%
JUVENILE SERVICES	-	171	0.00%	-	0.00%
HUMAN RESOURCES AND SERVICES	313,239	277,090	88.46%	251,482	10.18%
EMERGENCY MANAGEMENT	332,302	302,422	91.01%	216,042	39.98%
FIRE MARSHAL	682,128	574,998	84.29%	422,390	36.13%
JUSTICE OF THE PEACE PCT.1	341,257	283,025	82.94%	263,237	7.52%
JUSTICE OF THE PEACE PCT.2	464,628	396,157	85.26%	373,420	6.09%
JUSTICE OF THE PEACE PCT.3	330,327	275,294	83.34%	258,426	6.53%
JUSTICE OF THE PEACE PCT.4	333,104	283,500	85.11%	264,618	7.14%
CONSTABLE PCT.1	224,559	183,193	81.58%	170,761	7.28%
CONSTABLE PCT.2	314,363	191,342	60.87%	241,103	-20.64%
CONSTABLE PCT.3	217,166	187,903	86.52%	170,069	10.49%
CONSTABLE PCT.4	218,754	180,456	82.49%	164,683	9.58%
INTERFUND TRANSFERS	2,857,916	3,078,854	107.73%	2,107,956	46.06%
	68,900,141	- 55,244,730	80.18%	51,073,371	8.17%
<i>Revenues Over/(Under) Expenditures</i>	38,206,624	8,672,616		12,021,941	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,591,834	47.24%	1,418,018	12.26%
ROAD & BRIDGE PCT. 2	2,976,367	1,531,488	51.45%	1,441,818	6.22%
ROAD & BRIDGE PCT. 3	2,761,797	1,579,977	57.21%	1,594,327	-0.90%
ROAD & BRIDGE PCT. 4	3,449,455	1,591,512	46.14%	1,553,942	2.42%
	12,557,499	6,294,811	50.13%	6,008,104	4.77%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	1,278,425	37.80%	1,563,865	-18.25%
ROAD & BRIDGE PCT. 2	2,976,367	965,639	32.44%	1,581,565	-38.94%
ROAD & BRIDGE PCT. 3	2,761,797	1,487,511	53.86%	1,506,017	-1.23%
ROAD & BRIDGE PCT. 4	3,449,455	1,289,943	37.40%	966,250	33.50%
	12,570,087	5,021,518	39.95%	5,617,698	-10.61%
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	1,273,293		390,406	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,953,549	57.37%	1,688,213	15.72%
FARM TO MARKET 2	2,118,153	1,516,854	71.61%	1,520,363	-0.23%
FARM TO MARKET 3	2,449,329	1,525,348	62.28%	1,445,607	5.52%
FARM TO MARKET 4	3,308,886	1,649,769	49.86%	1,652,581	-0.17%
	11,281,256	6,645,519	58.91%	6,306,763	5.37%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,414,907	1,093,555	32.02%	1,307,142	-16.34%
FARM TO MARKET 2	2,118,172	1,717,027	81.06%	1,055,363	62.70%
FARM TO MARKET 3	2,449,329	1,502,922	61.36%	1,047,600	43.46%

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FARM TO MARKET 4	3,308,886	1,711,102	51.71%	1,225,717	39.60%
	11,291,294	6,024,606	53.36%	4,635,822	29.96%
<i>Revenues Over/(Under) Expenditures</i>	<i>(10,038)</i>	<i>620,913</i>		<i>1,670,941</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,586,833	99.18%	3,767,536	-4.80%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,586,833	99.18%	3,767,536	-4.80%
<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>	<i>-</i>	<i>166,221</i>		<i>355,098</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	1,893	0.61%	160	1080.74%
COUNTY & DISTRICT COURT TECH	42,314	3,305	7.81%	2,764	19.57%
JUSTICE COURT TECHNOLOGY	203,785	14,543	7.14%	21,686	-32.94%
DC ARCHIVES RECORDS MANAGEMENT	176,761	4,767	2.70%	11,421	-58.26%
JURY	70,140	90,797	129.45%	15,692	478.62%
LAW LIBRARY	259,702	206,723	79.60%	176,286	17.27%
RECORDS MANAGEMENT	2,145,213	505,147	23.55%	518,292	-2.54%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	501,676	18.24%	514,368	-2.47%
FIRE MARSHAL SPECIAL FUND	225,103	55,675	24.73%	52,020	7.03%
DISTRICT COURTS RECORDS TECH	240,870	9,008	3.74%	22,944	-60.74%
DA CHECK PROCESSING	138,631	1,360	0.98%	1,146	18.64%
DA DRUG FORFEITURE	186,286	70,122	37.64%	13,071	436.47%
GENERAL RECORDS MGMT/PRESERVAT	642,640	81,333	12.66%	56,356	44.32%
COURTHOUSE SECURITY	381,110	117,584	30.85%	99,853	17.76%
COURT REC. PRESERVATION	130,350	20,897	16.03%	10,730	94.75%
ELECTION ADMIN FEES	34,003	18,339	53.93%	17,722	3.48%
SHERIFF FEDERAL FORFEITURE	376,310	111,970	29.75%	44,070	154.08%
COUNTY CLERK VITALS PRESERVATION	47,344	8,614	18.19%	44,235	-80.53%
SHERIFF SEIZURE	298,515	935	0.31%	121	670.37%
SHERIFF FORFEITURE	270,589	141,282	52.21%	252,833	-44.12%
DA DRUG SEIZURE	386,663	174,027	45.01%	267,673	-34.99%
COURT FACILITY FEE FUND	-	7,060	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	8	0.56%	1,253	-99.36%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	1,381	N/A	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	3,344	N/A	-	N/A
JJAEP	(558,972)	524,840	-93.89%	-	N/A
TRUANCY & PREVENTION	81,954	13,774	16.81%	21,879	-37.05%
AMERICAN RESCUE PLAN ACT	35,569,237	18,129,331	50.97%	17,954,930	0.97%
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
CONSTABLE PCT LEASE FUND	700	-	0.00%	-	N/A
CONSTABLE PCT 2 LEASE FUND	700	640	91.49%	-	N/A
CONSTABLE PCT 3 LEASE FUND	700	597	85.27%	-	N/A
CONSTABLE PCT 4 LEASE FUND	700	597	85.35%	-	N/A
SHERIFF OFFICE LEASE FUND	11,500	10,143	88.20%	-	N/A
DISTRICT ATTORNEY LEASE FUND	-	769	N/A	-	N/A
LANGUAGE ACCESS FUND	-	1,635	N/A	1	163400.00%
VEHICLE REPLACEMENT FUND	1,182,090	16,303	1.38%	-	N/A
	45,644,051	20,850,418	45.68%	20,121,504	3.62%

<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

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JURY	70,140	143,992	205.29%	42,433	239.34%
LAW LIBRARY	259,702	234,365	90.24%	180,279	30.00%
RECORDS MANAGEMENT	2,145,213	238,921	11.14%	100,174	138.51%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	516,633	18.78%	443,886	16.39%
FIRE MARSHAL SPECIAL FUND	225,103	15,297	6.80%	11,298	35.39%
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	13,196	3.51%	17,670	-25.32%
COUNTY CLERK VITALS PRESERVATION	47,344	2,673	5.64%	-	N/A
SHERIFF SEIZURE	298,515	132,268	44.31%	30,212	337.80%
SHERIFF FORFEITURE	270,089	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	66,928	17.31%	28,607	133.96%
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%	150,000	62.32%
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	411,215	61.26%	-	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	743	47.97%	-	N/A
INTERFUND TRANSFERS	(2,826)	(535,624)	18953.44%	-	N/A
VEHICLE REPLACEMENT FUND	1,614,090	555,614	34.42%	-	N/A
	46,786,201	2,082,423	4.45%	1,046,375	99.01%
<i>Revenues Over/(Under) Expenditures</i>	<i>(1,142,150)</i>	<i>18,767,995</i>		<i>19,075,129</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	367,438	21.91%	333,061	10.32%
PERMANENT IMPROVEMENT	6,614,543.48	2,720,646	41.13%	2,518,420	8.03%
ROW AVAILABLE	1,017,792.74	2,570	0.25%	1,057,369	-99.76%
ROAD DISTRICT 1	957,886.84	5,801	0.61%	1,169	396.04%
ROAD DISTRICT 5	71,879.27	435	0.61%	66	554.78%
ROAD DISTRICT 16	197,936.45	1,199	0.61%	183	554.86%
SERIES 19 BOND PROJECT	3,889,617.50	20,006	0.51%	4,640	331.14%
	14,426,953	3,118,094	21.61%	3,914,909	-20.35%
<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	4,510,867	68.20%	189,416	2281.46%
ROW AVAILABLE	\$ 1,017,792.74	446,186	43.84%	284,807	56.66%
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	318,792	-100.00%
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	892,588	22.95%	974,085	-8.37%
	14,426,952	5,942,479	41.19%	1,767,100	236.28%
<i>Revenues Over/(Under) Expenditures</i>	<i>0</i>	<i>(2,824,385)</i>		<i>2,147,809</i>	
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	6,929,487	-100.00%

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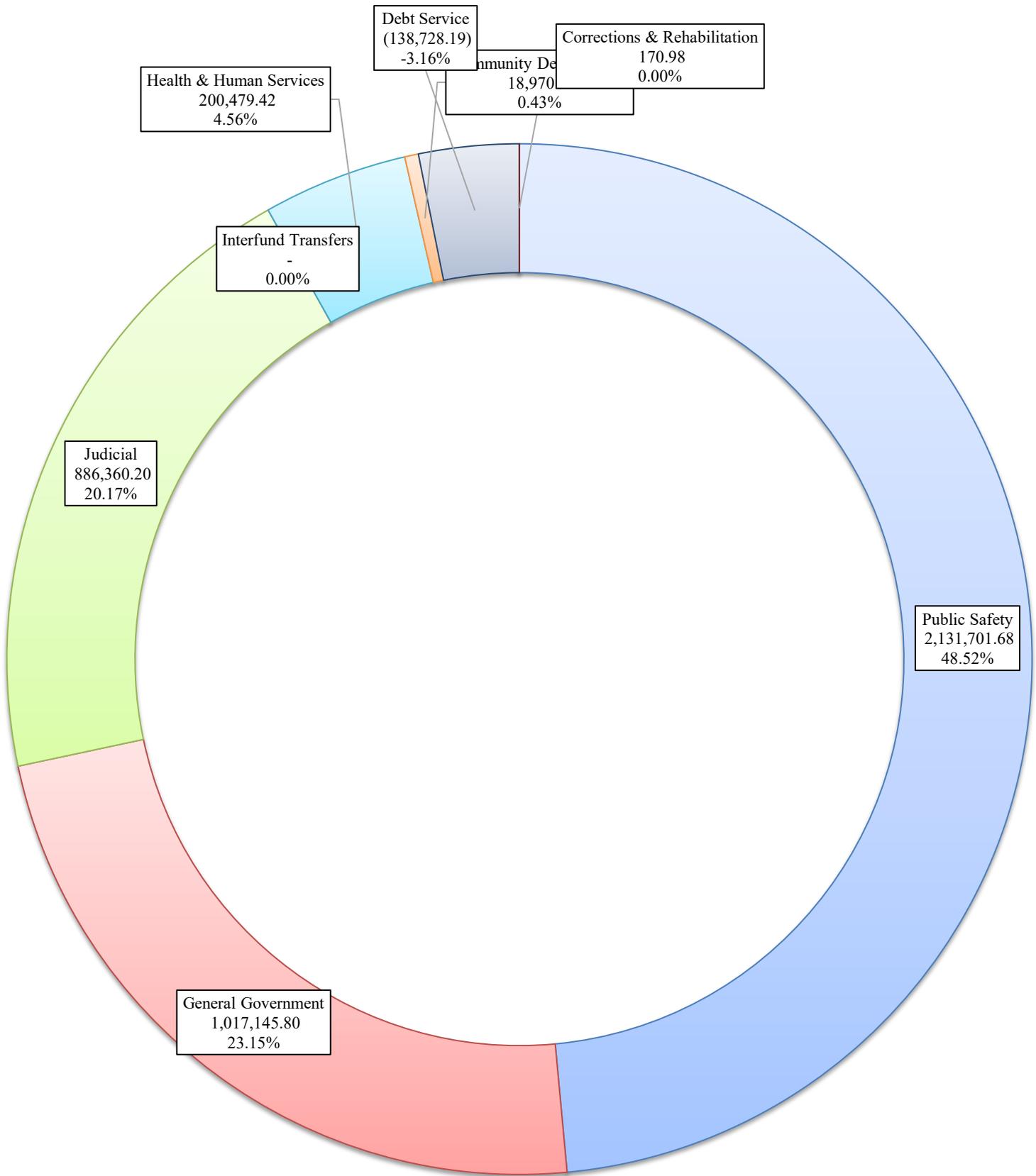
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LEVEE 2	405,571.16	11,411	2.81%	9,235	23.56%
LEVEE 3	320,939.98	55,213	17.20%	53,854	2.52%
LEVEE 4	7,784.28	162	2.08%	135	19.66%
	734,295	66,788	9.10%	6,992,711	-99.04%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ (582,000.00)	-	0.00%	7,263,403	-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
	152,295	65,213	42.82%	7,277,853	-99.10%
<i>Revenues Over/(Under) Expenditures</i>	582,000	1,575		(285,141)	

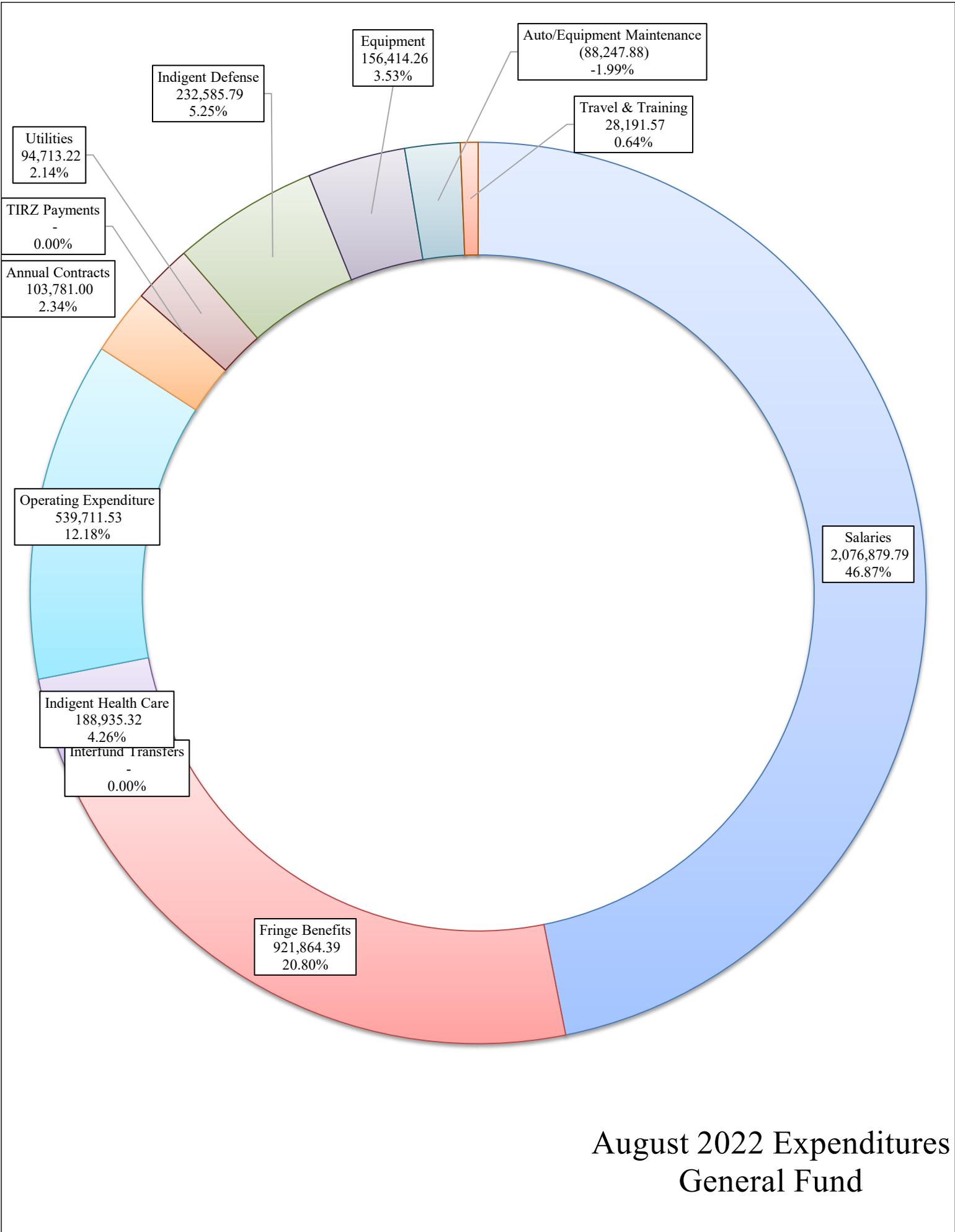
<i>Summary</i>					
REVENUE SUMMARY	195,367,295	104,479,809	53.48%	110,206,838	-5.20%
EXPENDITURE SUMMARY	157,743,447	77,801,581	49.32%	74,830,655	3.97%
<i>Revenues Over/(Under) Expenditures</i>	\$ 37,623,847.66	26,678,228		35,376,184	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
August 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	\$ 170,667.87	\$ 2,627.85	\$ 2,627.85	\$ 2,627.85	\$ 2,627.85	\$ 4,796.06	\$ 4,796.09	\$ 4,796.06	\$ 4,796.06
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	469,868.26	64,033.09	58,673.07	108,347.97	58,673.04	-	-	-	-
Charges for Services	38,875.24	-	-	-	-	-	-	-	-
Grant Revenue	28,667.47	-	-	-	-	-	-	-	-
Intergovernmental	108,749.95	-	-	-	-	28,285.00	-	-	-
Investment income	94,447.10	3,485.44	3,130.94	1,931.11	3,870.00	5,185.48	637.95	1,736.15	2,508.04
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	74,836.12	-	-	60.00	121.00	-	-	-	-
Total Revenues	986,112.01	70,146.38	64,431.86	112,966.93	65,291.89	38,266.54	5,434.04	6,532.21	7,304.10
EXPENDITURES									
General Government	1,017,145.80	-	-	-	-	-	-	-	-
Public Safety	2,131,701.68	-	-	-	-	-	-	-	-
Judicial	886,360.20	-	-	-	-	-	-	-	-
Community Development	18,970.91	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	90,128.80	81,364.43	108,676.57	101,765.34	51,815.64	89,366.70	143,826.42	176,981.62
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	200,479.42	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	170.98	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	(134,084.28)	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	(4,643.91)	-	-	-	-	-	-	-	-
Total Expenditures	4,116,100.80	90,128.80	81,364.43	108,676.57	101,765.34	51,815.64	89,366.70	143,826.42	176,981.62
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,129,988.79)	(19,982.42)	(16,932.57)	4,290.36	(36,473.45)	(13,549.10)	(83,932.66)	(137,294.21)	(169,677.52)
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	(3,129,988.79)	(19,982.42)	(16,932.57)	4,290.36	(36,473.45)	(13,549.10)	(83,932.66)	(137,294.21)	(169,677.52)
FUND BALANCE, BEGINNING	\$ 49,402,878.16	\$ 1,849,292.32	\$ 1,675,150.94	\$ 1,019,026.63	\$ 1,962,182.91	\$ 2,665,633.56	\$ 400,834.92	\$ 973,809.63	\$ 1,375,025.66
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 46,272,889.37	\$ 1,829,309.90	\$ 1,658,218.37	\$ 1,023,316.99	\$ 1,925,709.46	\$ 2,652,084.46	\$ 316,902.26	\$ 836,515.42	\$ 1,205,348.14

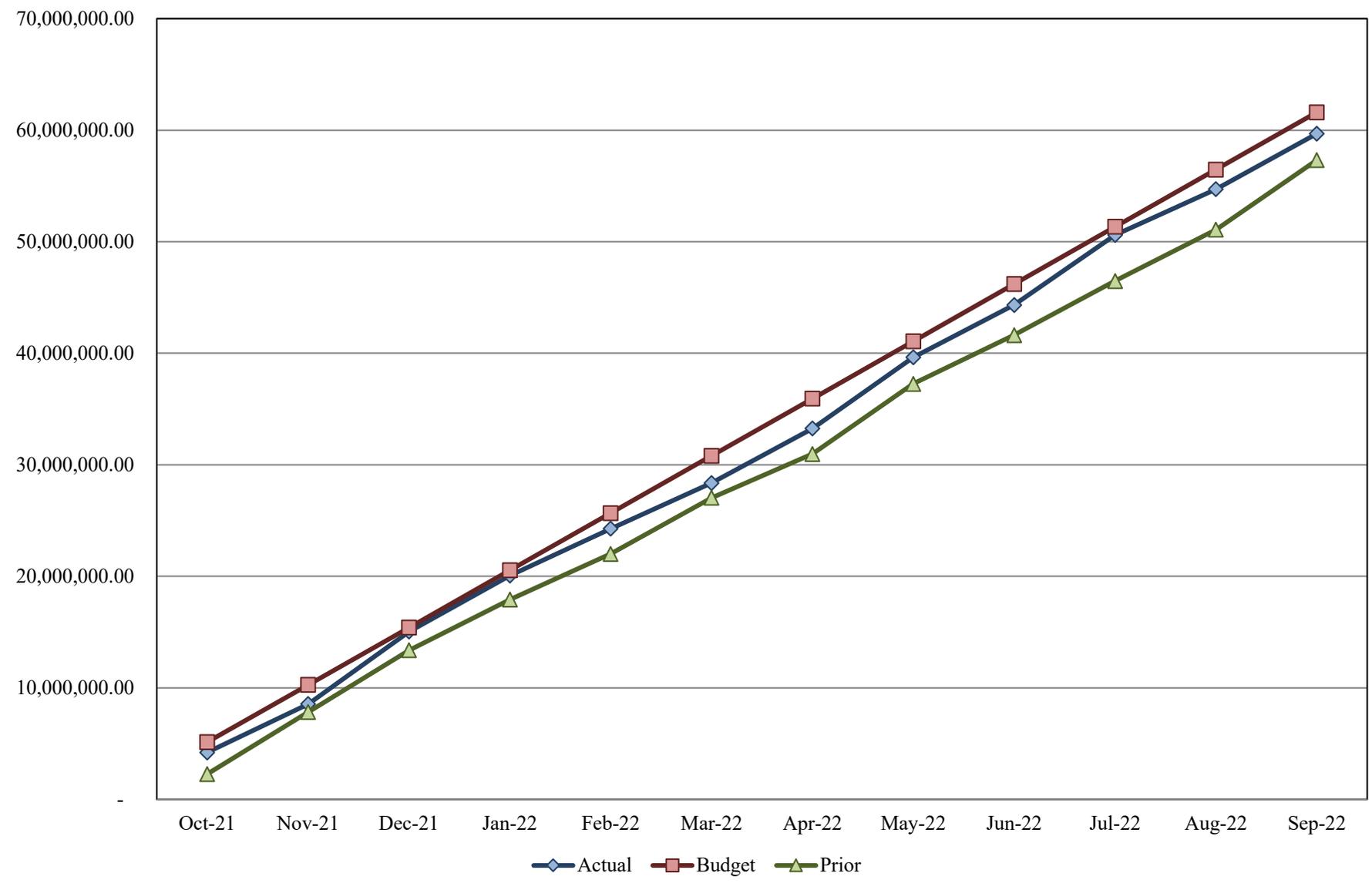


Ellis County
 August 2022 Expenditures
 General Fund



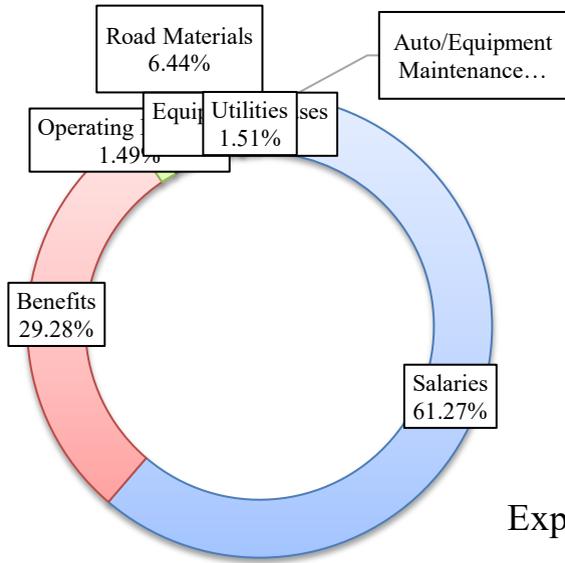
General Fund

Expenditure Projection FY2022

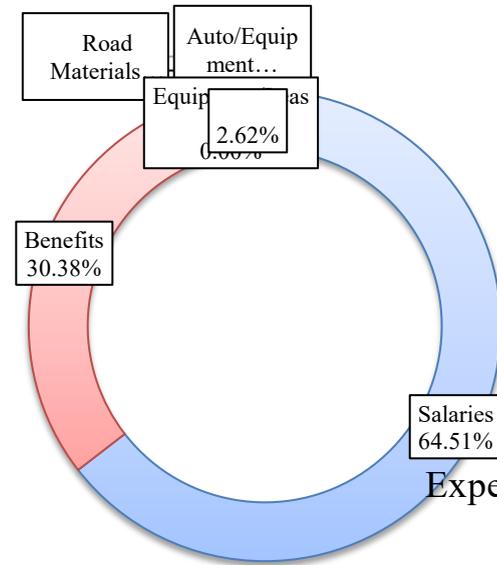


Road & Bridge Expenditure Summary - August 2022

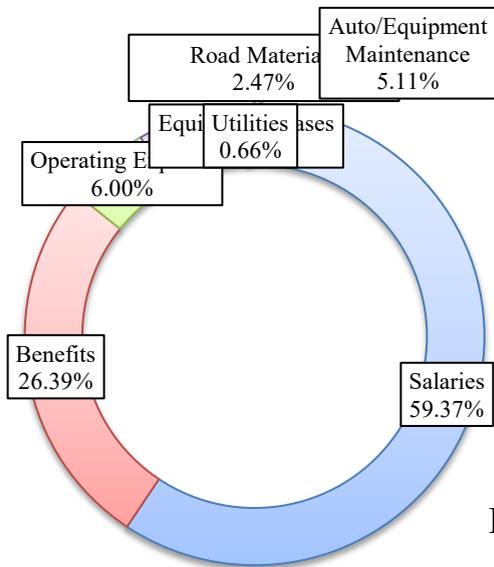
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 55,224.10	\$ 52,492.18	\$ 64,520.20	\$ 64,494.20
Benefits	26,390.60	24,715.80	28,677.58	32,248.16
Operating Expense	1,346.06	2,028.53	6,516.75	1,722.73
Road Materials	5,803.27	-	2,688.00	-
Auto/Equipment Maintenance	-	-	5,557.59	-
Equipment/Leases	-	-	-	-
Utilities	1,364.77	2,127.92	716.45	3,300.25
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 90,128.80	\$ 81,364.43	\$ 108,676.57	\$ 101,765.34



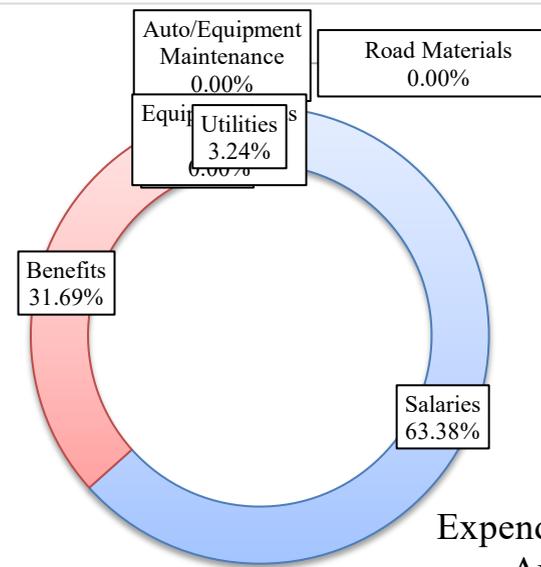
R&B 1
Expenditure Summary
August 2022
\$90,128.80



R&B 2
Expenditure Summary
August 2022
\$81,364.43



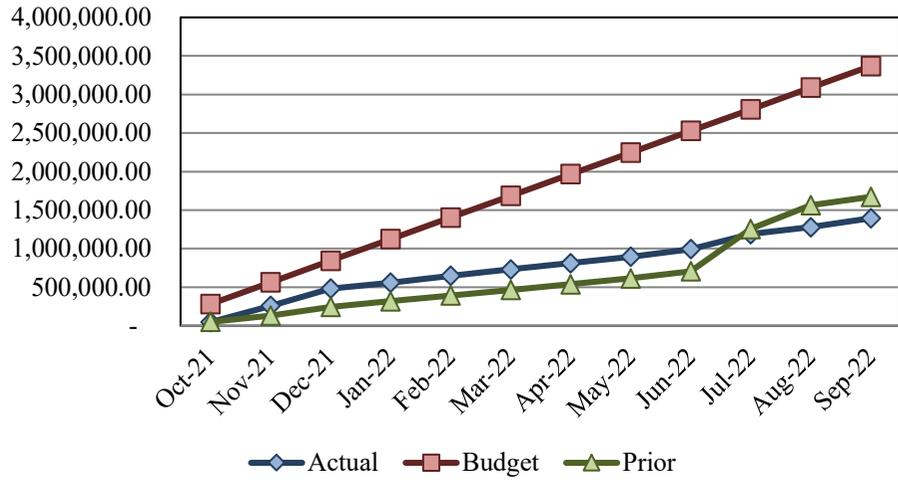
R&B 3
Expenditure Summary
August 2022
\$108,676.57



R&B 4
Expenditure Summary
August 2022
\$101,765.34

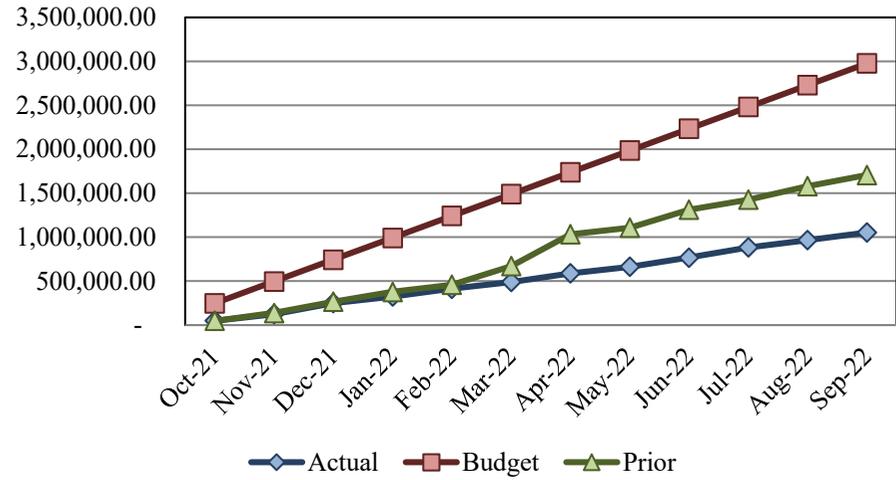
Road & Bridge Pct. #1

Expenditure Projection FY2022



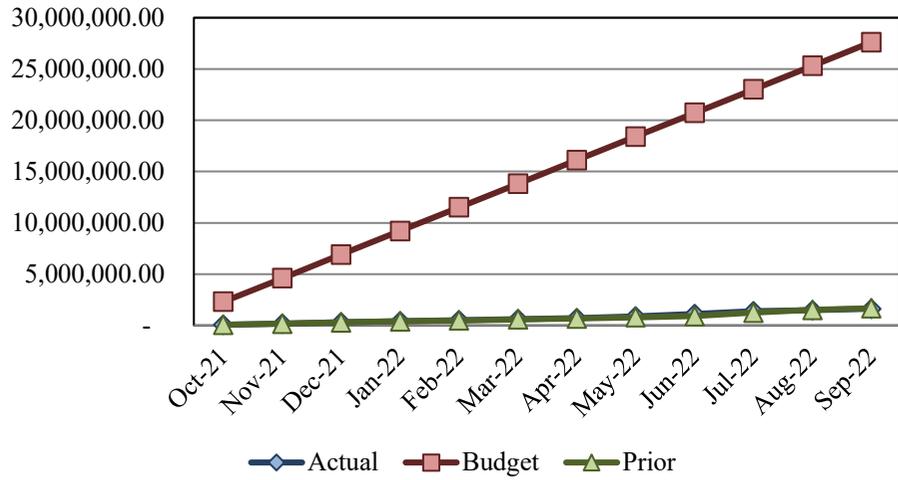
Road & Bridge Pct. #2

Expenditure Projection FY2022



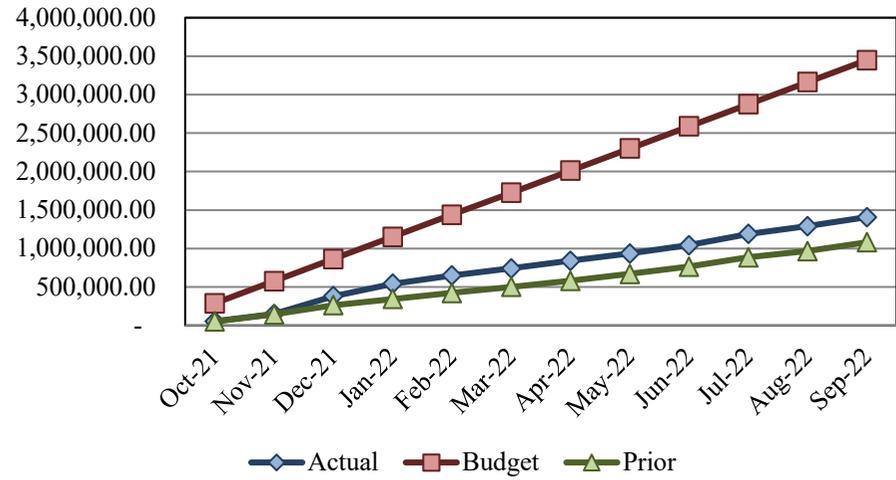
Road & Bridge Pct. #3

Expenditure Projection FY2022



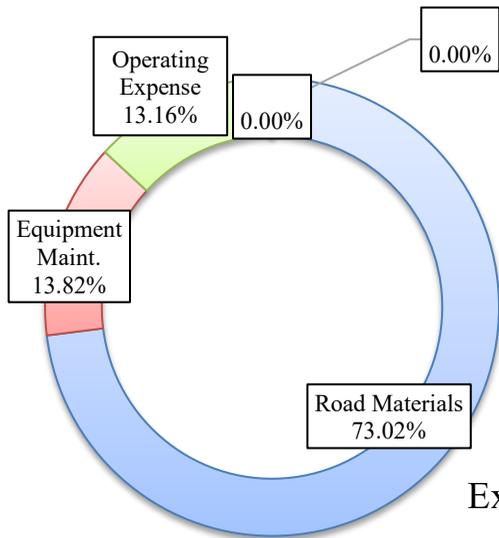
Road & Bridge Pct. #4

Expenditure Projection FY2022

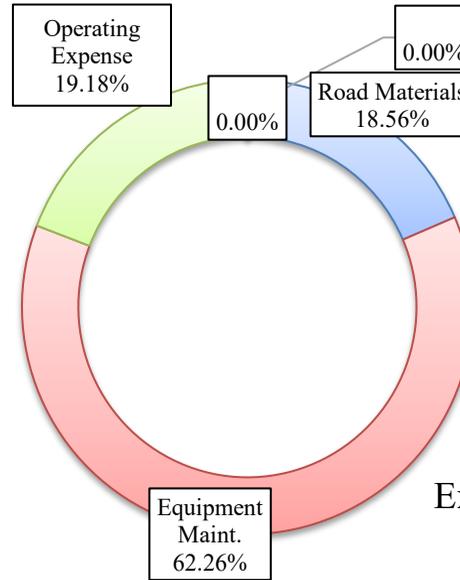


Farm to Market Expenditure Summary - August 2022

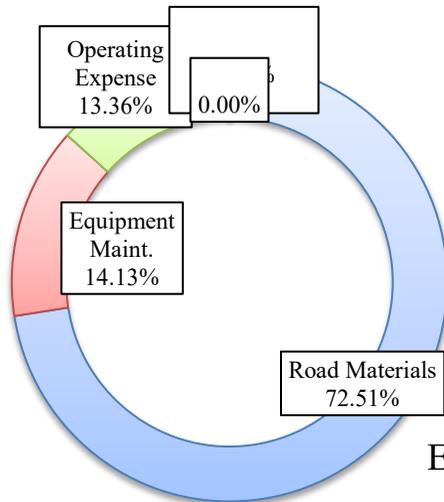
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 37,834.57	\$ 16,587.09	\$ 104,291.23	\$ 148,806.11
Equipment Maint.	7,163.24	55,637.11	20,323.51	12,094.20
Operating Expense	6,817.83	17,142.50	19,211.68	16,081.31
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 51,815.64	\$ 89,366.70	\$ 143,826.42	\$ 176,981.62



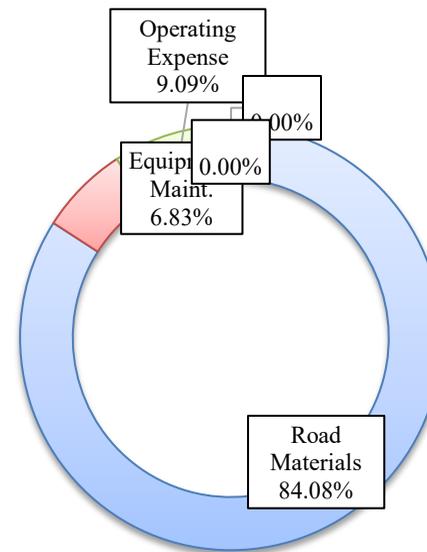
F/M 1
Expenditure Summary
August 2022
\$51,815.64



F/M 2
Expenditure Summary
August 2022
\$89,366.70



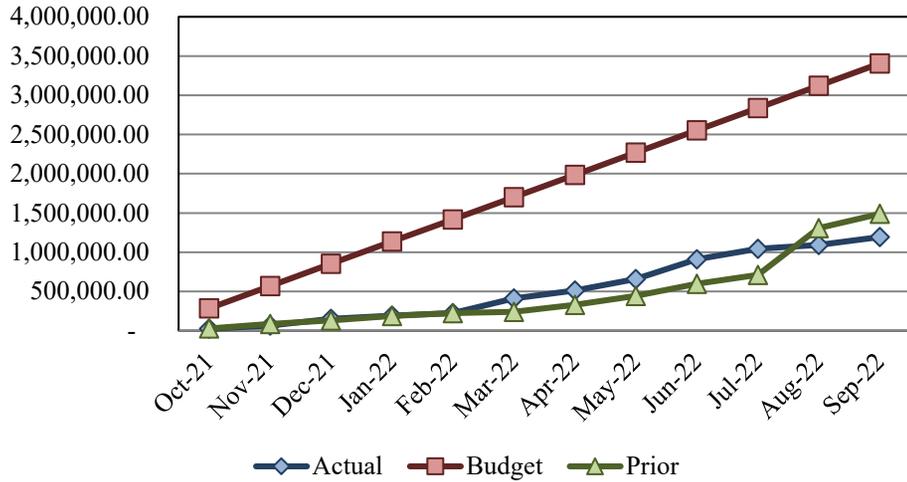
F/M 3
Expenditure Summary
August 2022
\$143,826.42



F/M 4
Expenditure Summary
August 2022
\$176,981.62

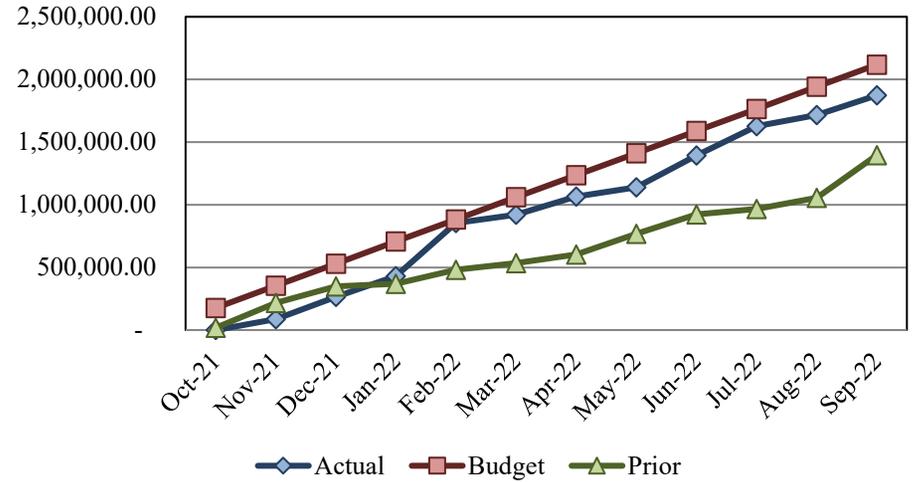
Farm to Market Pct. #1

Expenditure Projection FY2022



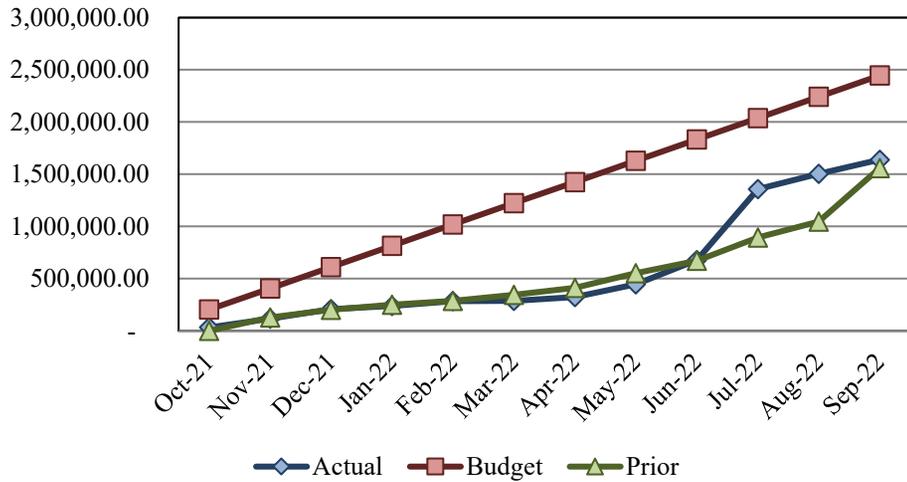
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

