

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

Benchmark for 12 Months = 100.00%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 9/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	98,269,558	57,802,830	58.82%	53,505,944	8.03%
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	634,650	97.86%	712,052	-10.87%
VETERANS SERVICE OFFICER	247	367	148.58%	-	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	197,692	71.09%	253,827	-22.12%
PURCHASING	13,500	-	0.00%	10,550	-100.00%
DISTRICT CLERK	770,465	882,067	114.49%	963,969	-8.50%
COUNTY CLERK	2,351,725	2,368,188	100.70%	2,335,634	1.39%
SHERIFF REVENUES	1,783,709	323,144	18.12%	266,562	21.23%
COUNTY ATTORNEY	193,224	68,539	35.47%	78,616	-12.82%
TAX COLLECTOR	1,136,010	1,606,187	141.39%	1,950,539	-17.65%
CIVIL ENGINEER	430,737	9,053	2.10%	286,302	-96.84%
COUNTY COURT AT LAW #1	175,000	193,120	110.35%	232,067	-16.78%
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	150,643	82.25%	204,227	-26.24%
JUSTICE OF THE PEACE PCT. 2	284,420	207,981	73.12%	302,334	-31.21%
JUSTICE OF THE PEACE PCT. 3	151,500	104,917	69.25%	162,332	-35.37%
JUSTICE OF THE PEACE PCT. 4	135,750	137,669	101.41%	149,547	-7.94%
CONSTABLE PCT. 1	27,550	40,310	146.31%	29,683	35.80%
CONSTABLE PCT. 2	52,000	77,550	149.13%	59,943	29.37%
CONSTABLE PCT. 3	31,000	45,761	147.62%	33,888	35.03%
CONSTABLE PCT. 4	31,500	53,554	170.01%	34,787	53.95%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	107,107,013	- 64,905,761	60.60%	64,341,748	0.88%
<i>General Fund Expenditures</i>					
SHERIFF	15,436,546	13,305,881	86.20%	11,417,966	16.53%
JAIL	11,079,606	11,314,617	102.12%	10,064,516	12.42%
MAINTENANCE	917,360	848,769	92.52%	801,547	5.89%
COUNTY AUDITOR	1,203,641	1,104,933	91.80%	983,550	12.34%
INFORMATION TECHNOLOGY	1,057,094	1,242,543	117.54%	703,120	76.72%
TEXAS A&M AGRILIFE EXTENSIONS	268,956	203,134	75.53%	228,972	-11.28%
DEPARTMENT OF DEVELOPMENT	1,098,010	954,760	86.95%	916,736	4.15%
VETERANS SERVICE OFFICER	131,519	123,526	93.92%	120,141	2.82%
COMMISSIONERS	549,220	523,810	95.37%	503,381	4.06%
INDIGENT HEALTH CARE	3,880,556	3,306,195	85.20%	3,141,757	5.23%
MENTAL HEALTH JUV EXP	26,000	24,017	92.37%	24,093	-0.32%
COVID 19 EXPENDITURES	-	33	N/A	1,241,500	-100.00%
VACCINE HUB	-	-	N/A	328,146	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	35,779	96.70%	11,420	213.30%
MAY SEVERE WEATHER	-	-	N/A	106	-100.00%
NON-DEPARTMENTAL	7,282,553	7,408,853	101.73%	6,731,212	10.07%
VEHICLE REPLACEMENT FUND	-	-	N/A	1,505,611	-100.00%
LEASE PAYMENTS	2,200,000	2,155,843	0.00%	1,726,038	24.90%
CAPITAL LEASES	562,787	-	0.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	254,914	254,193	99.72%	227,305	11.83%
40TH JUDICIAL DISTRICT COURT	270,853	255,541	94.35%	246,702	3.58%
378TH JUDICIAL DISTRICT COURT	279,528	271,892	97.27%	232,617	16.88%
443RD JUDICIAL DISTRICT COURT	106,528	95,988	90.11%	94,659	1.40%

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INDIGENT DEFENSE	1,362,274	1,093,091	80.24%	1,149,229	-4.88%
ELECTIONS	408,291	420,102	102.89%	383,767	9.47%
PURCHASING	1,182,224	1,139,229	96.36%	1,066,446	6.82%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,338,464	1,187,949	88.75%	1,118,283	6.23%
COUNTY CLERK	132,250	128,431	97.11%	124,153	3.45%
HIGHWAY PATROL	5,101,937	4,693,768	92.00%	4,119,237	13.95%
COUNTY ATTORNEY	1,715,000	1,511,406	88.13%	1,253,658	20.56%
TAX COLLECTOR	1,383,202	800,671	57.89%	830,677	-3.61%
CIVIL ENGINEER	522,751	459,879	87.97%	449,376	2.34%
COUNTY COURT AT LAW #1	491,908	402,941	81.91%	415,228	-2.96%
COUNTY COURT AT LAW #2	476,071	405,928	85.27%	295,781	37.24%
COUNTY COURT AT LAW #3	398,384	332,225	83.39%	338,519	-1.86%
COUNTY JUDGE	331,136	324,411	97.97%	292,610	10.87%
COUNTY TREASURER	-	171	N/A	-	N/A
JUVENILE SERVICES	-	-	0.00%	-	0.00%
HUMAN RESOURCES AND SERVICES	313,239	302,511	96.58%	284,226	6.43%
EMERGENCY MANAGEMENT	332,378	329,036	98.99%	246,914	33.26%
FIRE MARSHAL	682,128	631,979	92.65%	483,672	30.66%
JUSTICE OF THE PEACE PCT.1	341,257	307,347	90.06%	295,319	4.07%
JUSTICE OF THE PEACE PCT.2	464,628	435,312	93.69%	419,574	3.75%
JUSTICE OF THE PEACE PCT.3	330,327	296,882	89.88%	289,596	2.52%
JUSTICE OF THE PEACE PCT.4	333,104	307,569	92.33%	296,227	3.83%
CONSTABLE PCT.1	224,559	201,132	89.57%	194,907	3.19%
CONSTABLE PCT.2	314,363	213,164	67.81%	269,416	-20.88%
CONSTABLE PCT.3	217,166	210,228	96.81%	194,774	7.93%
CONSTABLE PCT.4	218,754	197,884	90.46%	187,829	5.35%
INTERFUND TRANSFERS	2,833,116	2,716,196	95.87%	2,107,958	28.85%
	68,091,583	- 62,479,746	91.76%	58,358,471	7.06%
<i>Revenues Over/(Under) Expenditures</i>	39,015,430	2,426,014		5,983,277	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,369,880	1,760,327	52.24%	1,469,174	19.82%
ROAD & BRIDGE PCT. 2	2,976,367	1,580,970	53.12%	1,492,949	5.90%
ROAD & BRIDGE PCT. 3	2,761,797	1,697,788	61.47%	1,646,316	3.13%
ROAD & BRIDGE PCT. 4	3,449,455	1,641,818	47.60%	1,605,871	2.24%
	12,557,499	6,680,902	53.20%	6,214,309	7.51%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	1,390,791	41.12%	1,676,449	-17.04%
ROAD & BRIDGE PCT. 2	2,976,367	1,133,102	38.07%	1,752,576	-35.35%
ROAD & BRIDGE PCT. 3	2,761,797	1,621,211	58.70%	1,678,216	-3.40%
ROAD & BRIDGE PCT. 4	3,449,455	1,438,707	41.71%	1,088,253	32.20%
	12,570,087	5,583,812	44.42%	6,195,494	-9.87%
<i>Revenues Over/(Under) Expenditures</i>	(12,589)	1,097,091		18,816	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	1,969,137	57.83%	1,692,190	16.37%
FARM TO MARKET 2	2,118,153	1,522,568	71.88%	1,480,321	2.85%
FARM TO MARKET 3	2,449,329	1,532,101	62.55%	1,448,729	5.75%
FARM TO MARKET 4	3,308,886	1,815,367	54.86%	1,783,780	1.77%
	11,281,256	6,839,174	60.62%	6,405,019	6.78%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,414,907	1,344,632	39.38%	1,309,917	2.65%
FARM TO MARKET 2	2,118,172	1,873,486	88.45%	1,243,437	50.67%
FARM TO MARKET 3	2,449,329	1,769,244	72.23%	1,344,880	31.55%

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FARM TO MARKET 4	3,308,886	2,058,271	62.20%	1,735,838	18.58%
	11,291,294	7,045,633	62.40%	5,634,071	25.05%
<i>Revenues Over/(Under) Expenditures</i>	<i>(10,038)</i>	<i>(206,459)</i>		<i>770,948</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	3,615,075	99.96%	3,771,508	-4.15%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,616,476	3,615,075	99.96%	3,771,508	-4.15%
<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>194,462</i>		<i>359,071</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	62,261	19.93%	174	35712.88%
COUNTY & DISTRICT COURT TECH	42,314	3,653	8.63%	3,072	18.91%
JUSTICE COURT TECHNOLOGY	203,785	16,582	8.14%	23,454	-29.30%
DC ARCHIVES RECORDS MANAGEMENT	176,761	5,217	2.95%	12,713	-58.96%
JURY	70,140	94,622	134.91%	16,874	460.76%
LAW LIBRARY	259,702	220,451	84.89%	189,884	16.10%
RECORDS MANAGEMENT	2,145,213	547,387	25.52%	572,297	-4.35%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	543,912	19.77%	611,987	-11.12%
FIRE MARSHAL SPECIAL FUND	225,103	60,300	26.79%	59,970	0.55%
DISTRICT COURTS RECORDS TECH	240,870	9,678	4.02%	25,552	-62.13%
DA CHECK PROCESSING	138,631	1,820	1.31%	1,272	43.07%
DA DRUG FORFEITURE	186,286	70,565	37.88%	22,451	214.31%
GENERAL RECORDS MGMT/PRESERVAT	642,640	93,848	14.60%	62,771	49.51%
COURTHOUSE SECURITY	381,110	131,562	34.52%	110,023	19.58%
COURT REC. PRESERVATION	130,350	23,497	18.03%	12,200	92.60%
ELECTION ADMIN FEES	34,003	18,393	54.09%	17,722	3.79%
SHERIFF FEDERAL FORFEITURE	376,310	138,549	36.82%	44,718	209.83%
COUNTY CLERK VITALS PRESERVATION	47,344	9,416	19.89%	45,133	-79.14%
SHERIFF SEIZURE	298,515	1,250	0.42%	124	904.16%
SHERIFF FORFEITURE	270,589	142,186	52.55%	252,872	-43.77%
DA DRUG SEIZURE	386,663	266,208	68.85%	277,088	-3.93%
COURT FACILITY FEE FUND	-	7,780	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,428	11	0.76%	1,253	-99.13%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	-	1,384	N/A	-	N/A
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	-	3,344	N/A	-	N/A
JJAEP	(558,972)	525,891	-94.08%	-	N/A
TRUANCY & PREVENTION	81,954	15,610	19.05%	23,640	-33.97%
AMERICAN RESCUE PLAN ACT	35,569,237	18,250,876	51.31%	1,520,571	1100.26%
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	-	2,574	N/A	1	257300.00%
VEHICLE REPLACEMENT FUND	435,805	2,004,203	459.89%	-	N/A
	44,897,765	23,285,776	51.86%	3,907,815	495.88%

<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	59,678	19.10%	-	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	165,982	236.64%	52,268	217.56%
LAW LIBRARY	259,702	255,033	98.20%	205,981	23.81%
RECORDS MANAGEMENT	2,145,213	262,136	12.22%	100,174	161.68%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	613,486	22.30%	448,412	36.81%
FIRE MARSHAL SPECIAL FUND	225,103	27,304	12.13%	23,482	16.28%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	4,336	3.13%	38,431	-88.72%
DA DRUG FORFEITURE	186,286	5,121	2.75%	94	5342.15%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	379,060	468	0.12%	-	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	13,373	3.55%	17,670	-24.32%
COUNTY CLERK VITALS PRESERVATION	47,344	2,673	5.64%	7,593	-64.80%
SHERIFF SEIZURE	298,515	132,268	44.31%	30,212	337.80%
SHERIFF FORFEITURE	270,589	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	77,257	19.98%	102,103	-24.33%
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	35,159,255	243,484	0.69%	1,818,948	-86.61%
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	496,772	74.01%	-	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	-	9,479	N/A	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,548	809	52.26%	-	N/A
INTERFUND TRANSFERS	(2,826)	259,034	-9166.10%	857,315	-69.79%
VEHICLE REPLACEMENT FUND	1,630,090	647,741	39.74%	-	N/A
	46,910,220	3,304,593	7.04%	3,706,012	-10.83%
<i>Revenues Over/(Under) Expenditures</i>	<i>(2,012,455)</i>	<i>19,981,183</i>		<i>201,803</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	371,877	22.17%	333,581	11.48%
PERMANENT IMPROVEMENT	6,614,543.48	2,734,003	41.33%	3,378,823	-19.08%
ROW AVAILABLE	1,017,792.74	3,534	0.35%	1,057,388	-99.67%
ROAD DISTRICT 1	957,886.84	7,915	0.83%	1,211	553.61%
ROAD DISTRICT 5	71,879.27	594	0.83%	70	753.38%
ROAD DISTRICT 16	197,936.45	1,636	0.83%	192	753.54%
SERIES 19 BOND PROJECT	3,889,617.50	26,524	0.68%	4,845	447.44%
	14,426,953	3,146,082	21.81%	4,776,109	-34.13%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	288,640	17.21%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	4,898,452	74.06%	865,556	465.93%
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	57,222	79.61%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	991,566	25.49%	50,340	1869.74%
	14,426,952	6,682,066	46.32%	1,519,494	339.76%
<i>Revenues Over/(Under) Expenditures</i>	<i>0</i>	<i>(3,535,984)</i>		<i>3,256,615</i>	
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	7,604,272	-100.00%

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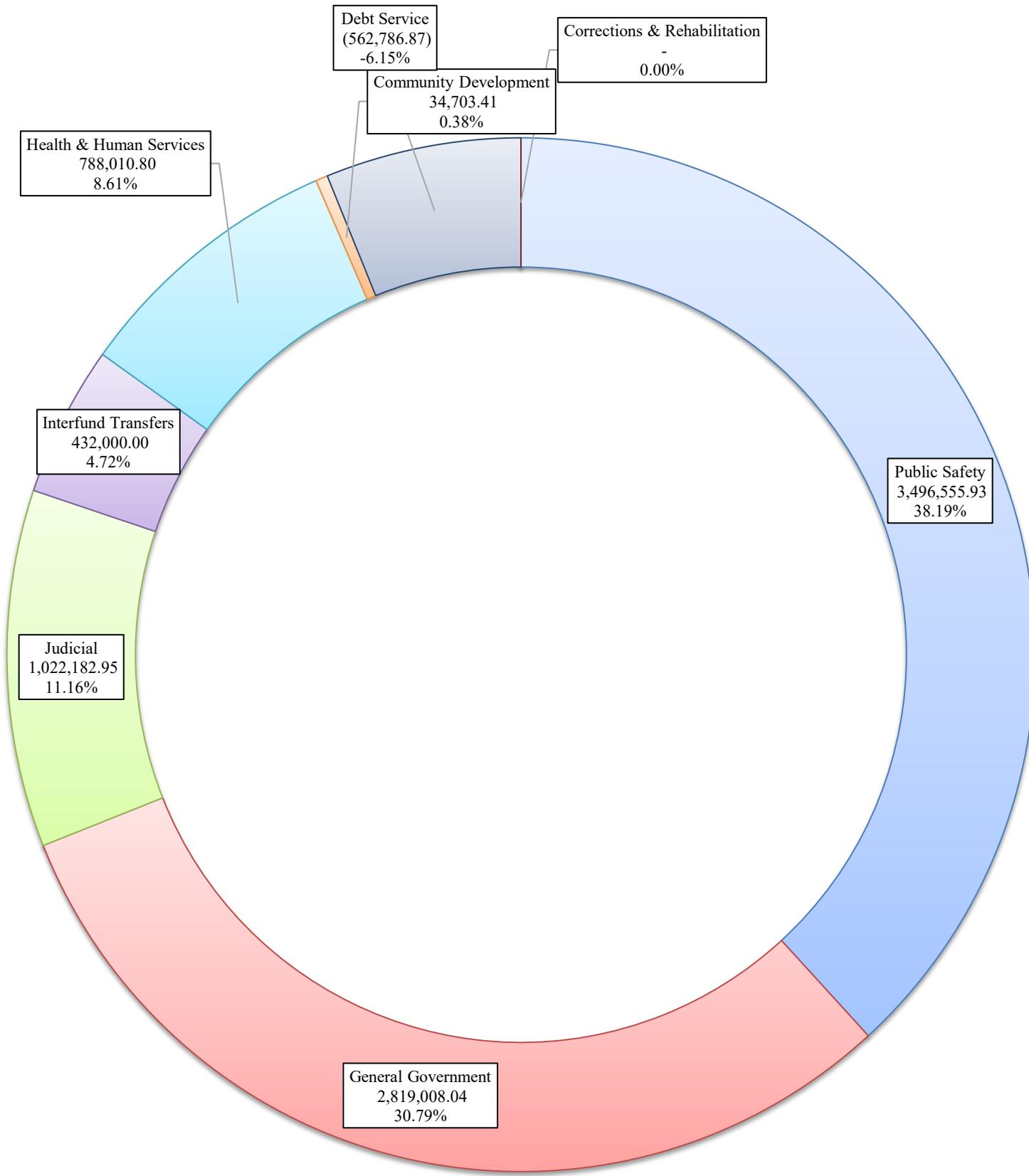
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LEVEE 2	405,571.16	12,186	3.00%	9,238	31.91%
LEVEE 3	320,939.98	55,799	17.39%	53,856	3.61%
LEVEE 4	7,784.28	178	2.28%	137	29.75%
	734,295	68,165	9.28%	7,667,504	-99.11%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ (643,000.00)	-	0.00%	7,923,744	-100.00%
LEVEE 2	\$ 405,571.16	39,750	0.00%	9,000	341.67%
LEVEE 3	\$ 320,939.98	65,163	0.00%	5,450	1095.64%
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	91,295	104,913	114.92%	7,938,194	-98.68%
<i>Revenues Over/(Under) Expenditures</i>	643,000	(36,747)		(270,690)	

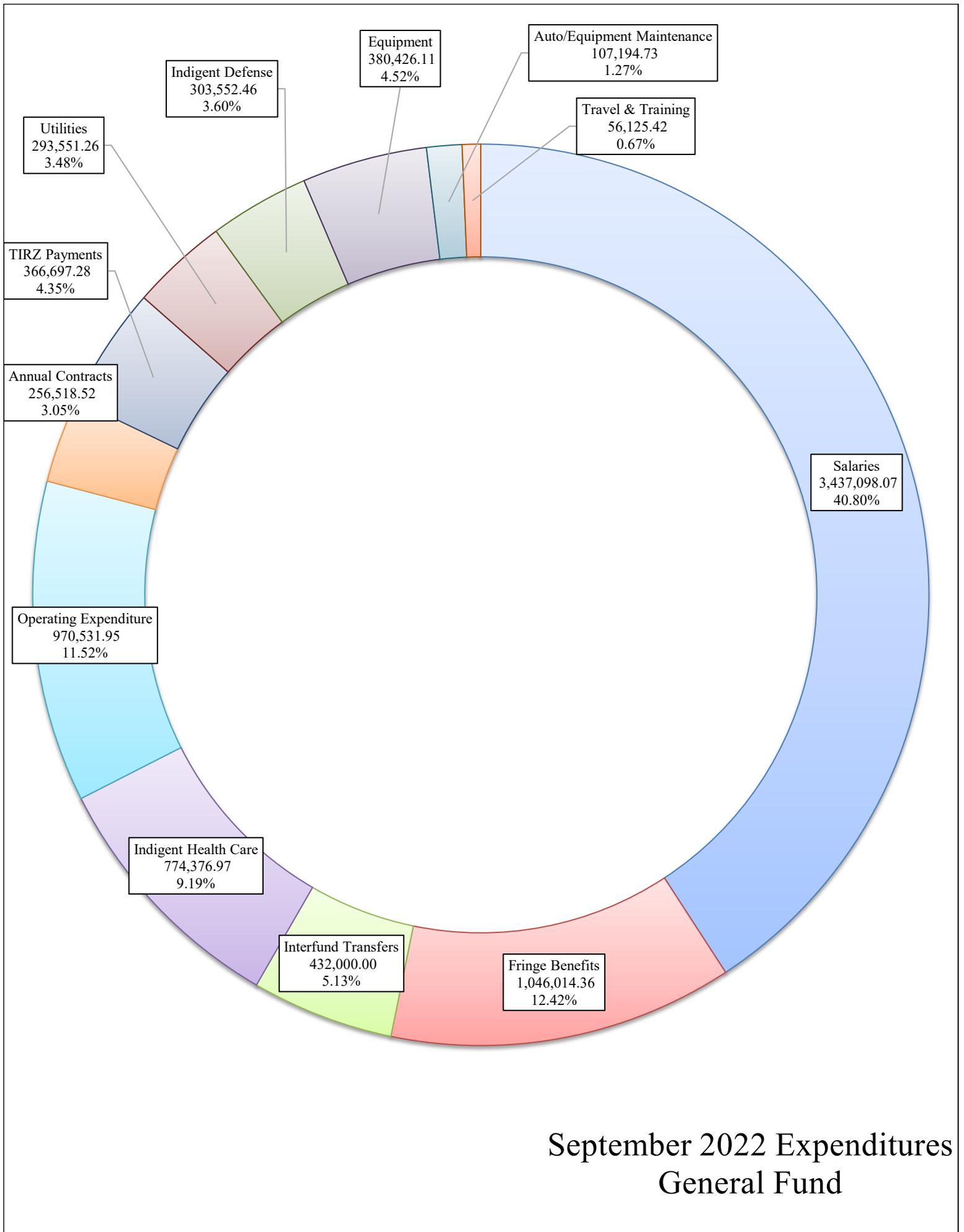
<i>Summary</i>					
REVENUE SUMMARY	194,621,256	108,540,934	55.77%	97,084,013	11.80%
EXPENDITURE SUMMARY	156,997,908	88,621,374	56.45%	86,764,173	2.14%
<i>Revenues Over/(Under) Expenditures</i>	\$ 37,623,347.66	19,919,560		10,319,840	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
September 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	\$ 198,657.00	\$ 3,060.51	\$ 3,060.51	\$ 3,060.51	\$ 3,060.51	\$ 5,162.35	\$ 5,162.35	\$ 5,162.35	\$ 5,162.35
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	446,527.99	161,614.66	43,005.56	112,684.22	43,005.51	-	-	-	-
Charges for Services	27,646.26	-	-	-	-	-	-	-	-
Grant Revenue	8,378.74	-	-	-	-	-	-	-	-
Intergovernmental	45,320.35	-	-	-	-	-	-	0.01	157,878.83
Investment income	92,482.78	3,817.83	3,415.95	2,066.33	4,189.56	5,476.68	552.25	1,590.83	2,557.65
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	169,401.80	-	-	-	50.00	4,948.86	-	-	-
Total Revenues	988,414.92	168,493.00	49,482.02	117,811.06	50,305.58	15,587.89	5,714.60	6,753.19	165,598.83
EXPENDITURES									
General Government	2,819,008.04	-	-	-	-	-	-	-	-
Public Safety	3,496,555.93	-	-	-	-	-	-	-	-
Judicial	1,022,182.95	-	-	-	-	-	-	-	-
Community Development	34,703.41	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	112,366.23	87,773.39	133,316.69	148,764.67	251,076.70	156,458.80	266,322.41	347,168.55
Interfund Transfers	432,000.00	-	-	-	-	-	-	-	-
Health and Human Services	788,010.80	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	(436,259.90)	-	73,610.19	-	-	-	-	-	-
Interest & Fiscal Charges	(126,526.97)	-	6,079.36	-	-	-	-	-	-
Total Expenditures	8,029,674.26	112,366.23	167,462.94	133,316.69	148,764.67	251,076.70	156,458.80	266,322.41	347,168.55
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(7,041,259.34)	56,126.77	(117,980.92)	(15,505.63)	(98,459.09)	(235,488.81)	(150,744.20)	(259,569.22)	(181,569.72)
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	(7,041,259.34)	56,126.77	(117,980.92)	(15,505.63)	(98,459.09)	(235,488.81)	(150,744.20)	(259,569.22)	(181,569.72)
FUND BALANCE, BEGINNING	\$ 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	\$ 836,518.42	\$ 1,205,348.14
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 39,231,630.03	\$ 1,885,436.67	\$ 1,540,237.45	\$ 1,007,811.36	\$ 1,827,250.37	\$ 2,416,595.65	\$ 166,158.06	\$ 576,949.20	\$ 1,023,778.42



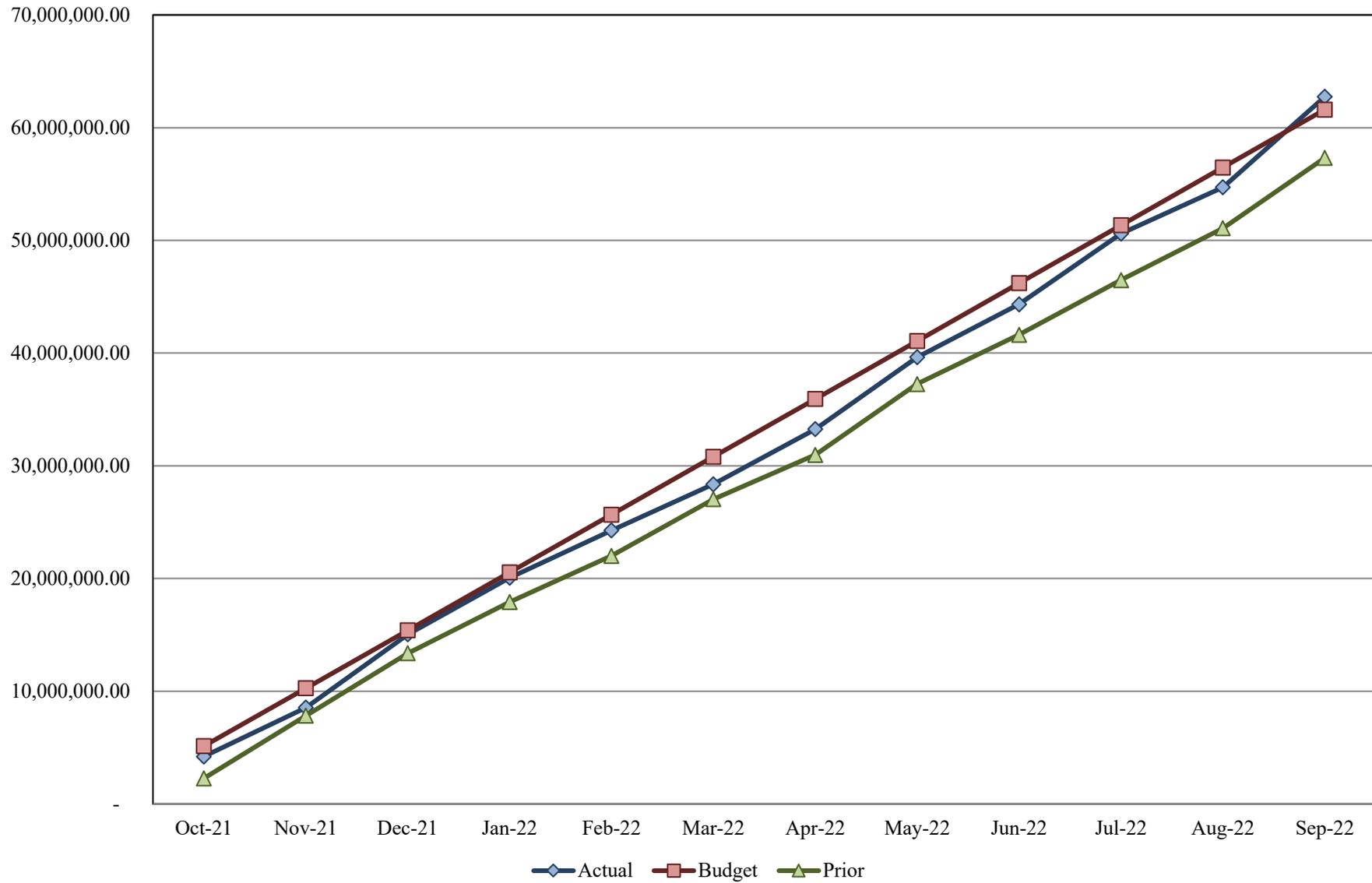
Ellis County
September 2022 Expenditures
General Fund



September 2022 Expenditures
General Fund

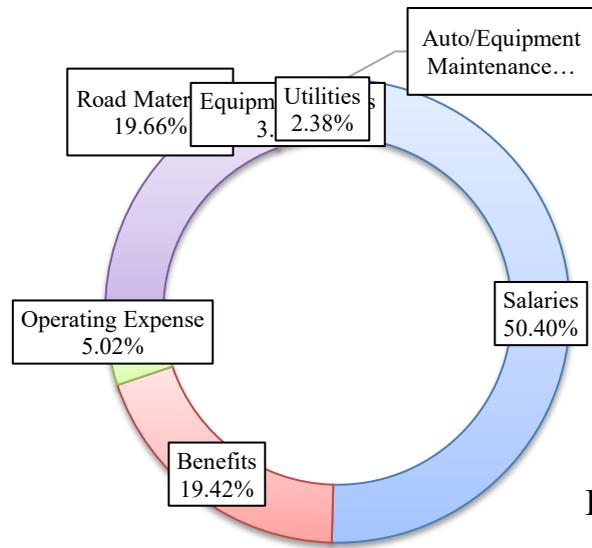
General Fund

Expenditure Projection FY2022

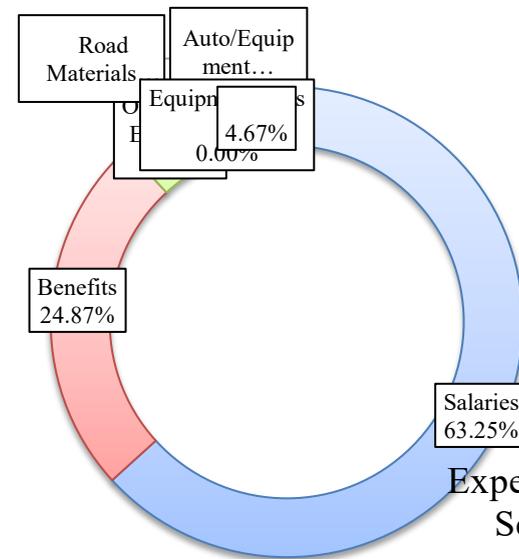


Road & Bridge Expenditure Summary - September 2022

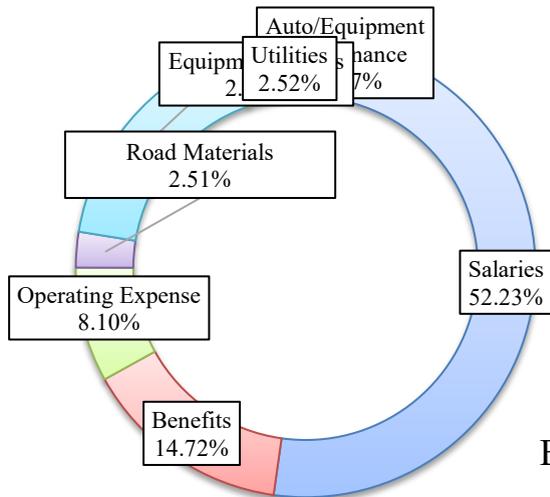
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 56,635.27	\$ 55,518.73	\$ 69,626.08	\$ 67,964.58
Benefits	21,823.08	21,827.00	19,618.84	23,279.46
Operating Expense	5,643.17	6,332.92	10,802.81	14,532.08
Road Materials	22,091.60	-	3,348.00	38,317.18
Auto/Equipment Maintenance	-	-	22,762.33	-
Equipment/Leases	3,500.00	-	3,803.40	-
Utilities	2,673.11	4,094.74	3,355.23	4,671.37
Debt Service - Interest	-	6,079.36	-	-
Debt Service - Principal	-	73,610.19	-	-
	\$ 112,366.23	\$ 167,462.94	\$ 133,316.69	\$ 148,764.67



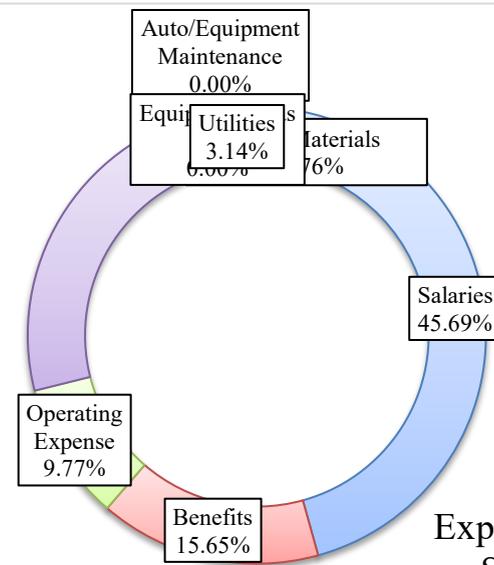
R&B 1
Expenditure Summary
September 2022
\$112,366.23



R&B 2
Expenditure Summary
September 2022
\$167,462.94

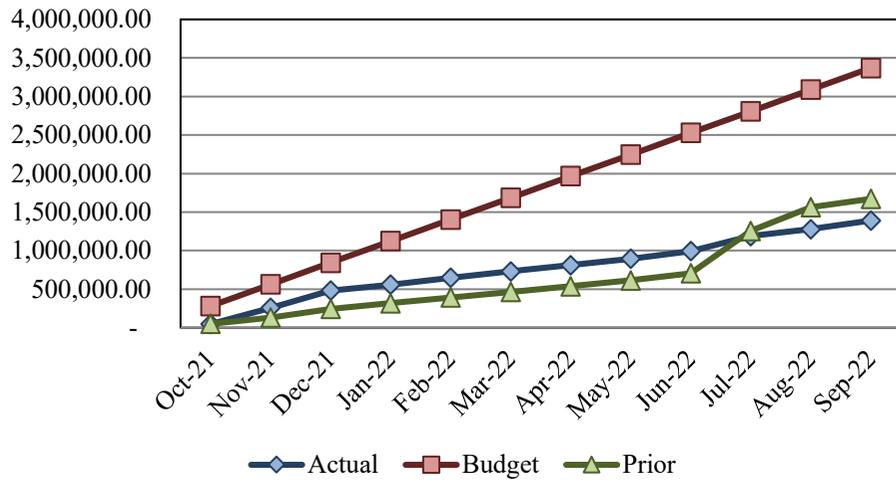


R&B 3
Expenditure Summary
September 2022
\$133,316.69

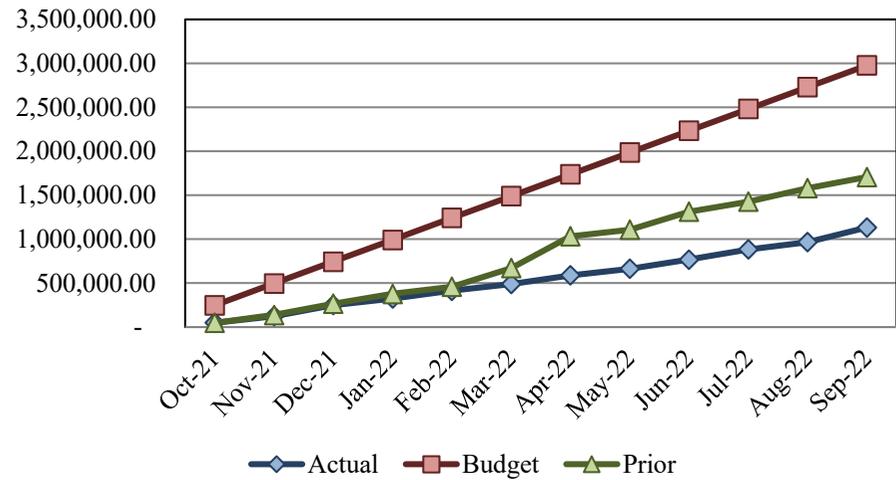


R&B 4
Expenditure Summary
September 2022
\$148,764.67

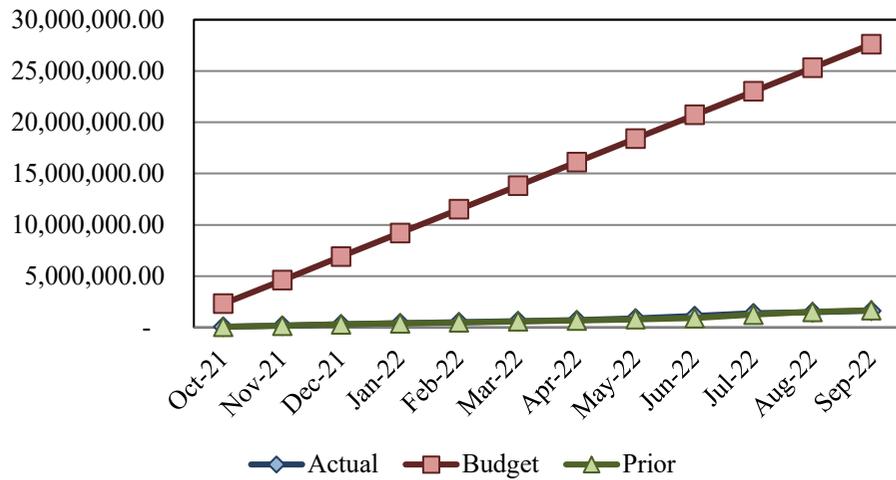
Road & Bridge Pct. #1 Expenditure Projection FY2022



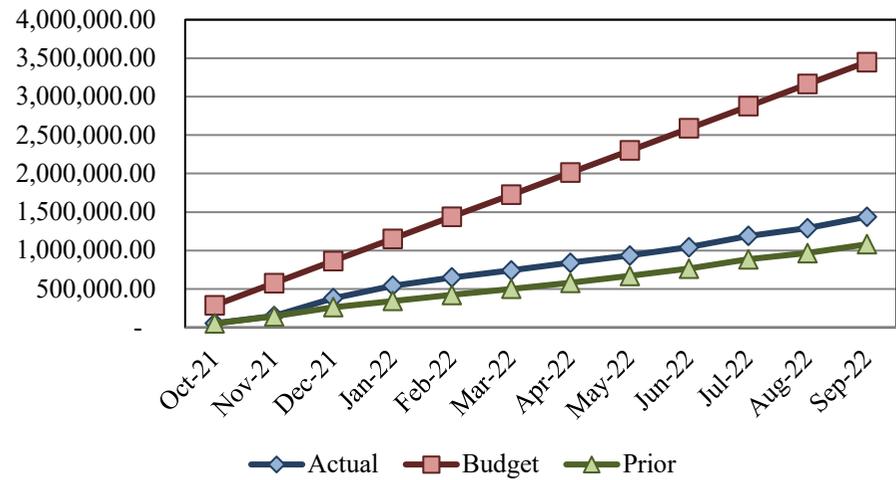
Road & Bridge Pct. #2 Expenditure Projection FY2022



Road & Bridge Pct. #3 Expenditure Projection FY2022

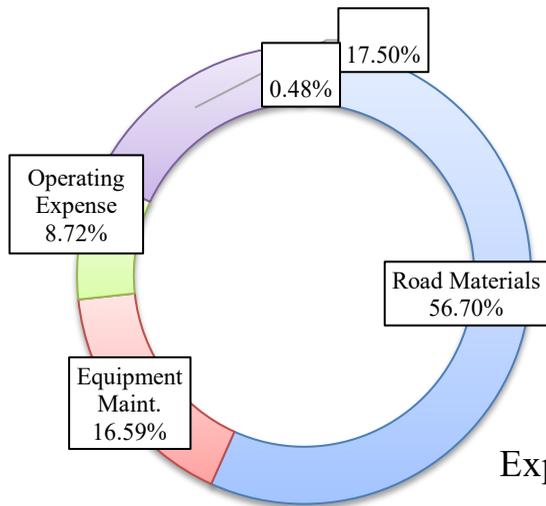


Road & Bridge Pct. #4 Expenditure Projection FY2022

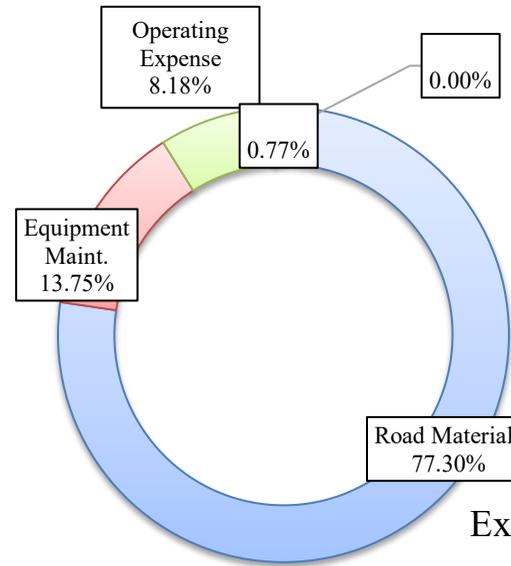


Farm to Market Expenditure Summary - September 2022

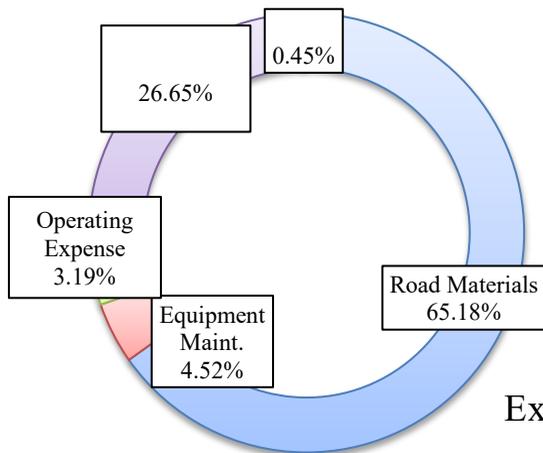
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 142,369.65	\$ 120,943.87	\$ 173,595.43	\$ 118,472.94
Equipment Maint.	41,653.94	21,507.92	12,049.45	58,953.30
Operating Expense	21,897.80	12,795.69	8,485.21	128,530.99
Equipment/Leases	43,944.00	-	70,981.00	40,000.00
TIRZ Payments	1,211.31	1,211.32	1,211.32	1,211.32
	\$ 251,076.70	\$ 156,458.80	\$ 266,322.41	\$ 347,168.55



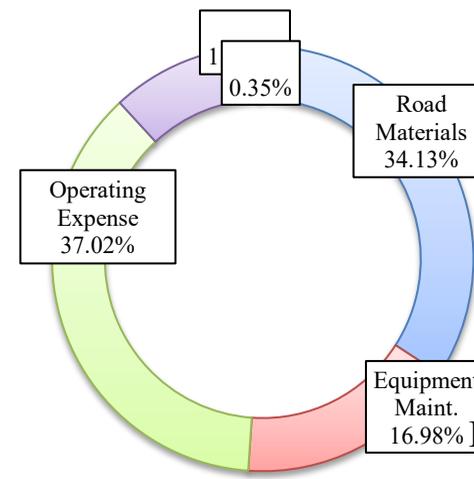
F/M 1
Expenditure Summary
September 2022
\$251,076.70



F/M 2
Expenditure Summary
September 2022
\$156,458.80



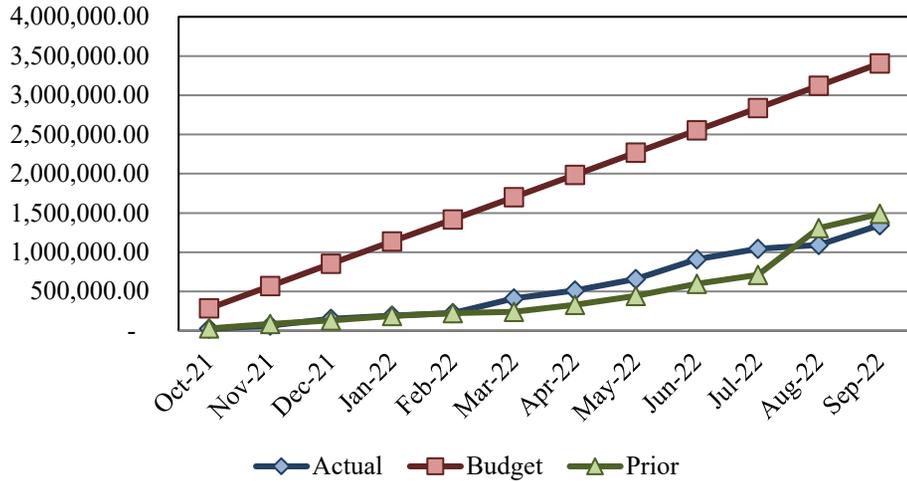
F/M 3
Expenditure Summary
September 2022
\$266,322.41



F/M 4
Expenditure Summary
September 2022
\$347,168.55

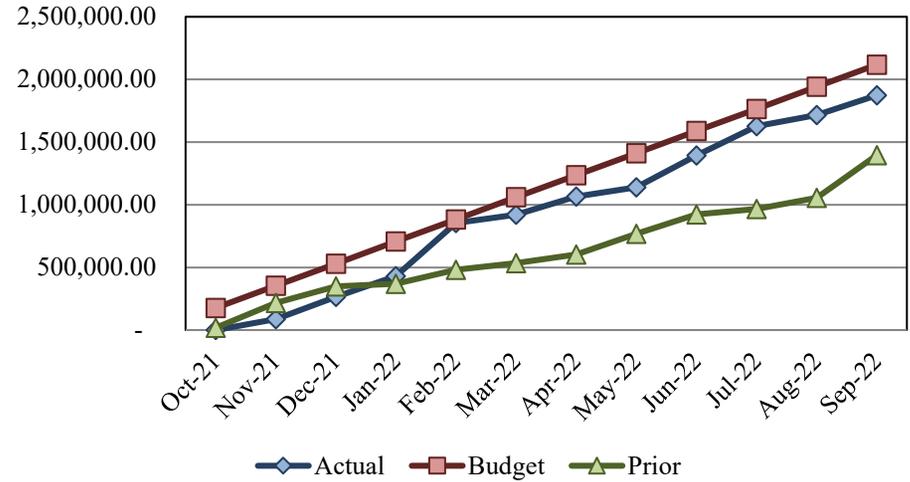
Farm to Market Pct. #1

Expenditure Projection FY2022



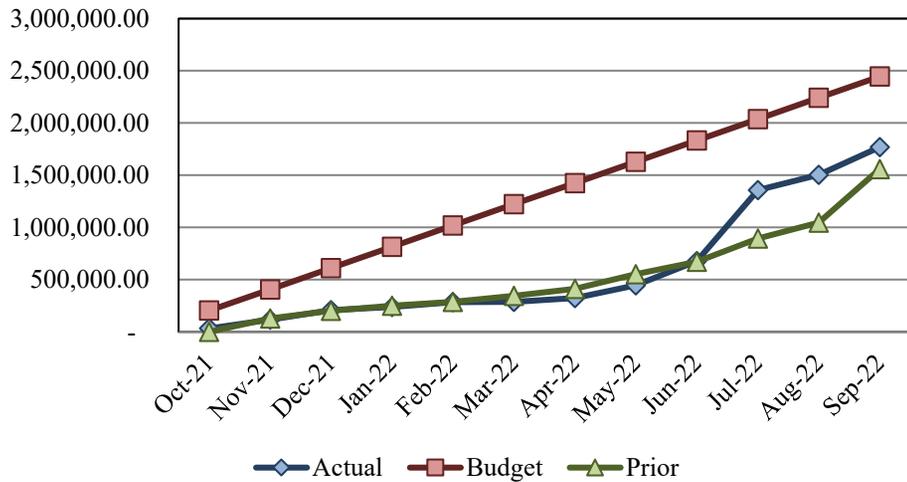
Farm to Market Pct. #2

Expenditure Projection FY2022



Farm to Market Pct. #3

Expenditure Projection FY2022



Farm to Market Pct. #4

Expenditure Projection FY2022

