

Ellis County Auditor's Report
October 2022
Fiscal Year 2023

Benchmark for 1 Months = 8.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 10/31/2022</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	81,319,494	(163,289)	-0.20%	95,115	-271.68%	
AUDITOR	24,618	-	0.00%	-	N/A	
INFORMATION TECHNOLOGY	249,704	-	0.00%	-	N/A	
AG EXTENSION	-	-	N/A	-	N/A	
DEPARTMENT OF DEVELOPMENT	593,500	51,524	8.68%	48,968	5.22%	
VETERANS SERVICE OFFICER	172	535	311.05%	-	N/A	
COVID 19 REVENUES	-	-	0.00%	-	0.00%	
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	-	0.00%	-	0.00%	
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%	
40TH JUDICIAL DISTRICT COURT	-	-	N/A	75	-100.00%	
ELECTIONS	250,402	30,374	12.13%	5	607388.00%	
PURCHASING	5,000	-	0.00%	-	N/A	
DISTRICT CLERK	765,100	65,333	8.54%	85,644	-23.72%	
COUNTY CLERK	1,788,375	144,624	8.09%	216,089	-33.07%	
SHERIFF REVENUES	1,659,350	16,157	0.97%	17,535	-7.85%	
COUNTY ATTORNEY	481,209	25,156	5.23%	9,516	164.36%	
TAX COLLECTOR	1,535,151	9,528	0.62%	14,037	-32.12%	
CIVIL ENGINEER	330,100	99,314	30.09%	500	19762.81%	
COUNTY COURT AT LAW #1	173,000	63,037	36.44%	918	6766.78%	
COUNTY TREASURER	120	1	0.83%	369	-99.73%	
EMERGENCY MANAGEMENT	1,500	-	0.00%	-	N/A	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	147,625	16,458	11.15%	6,787	142.49%	
JUSTICE OF THE PEACE PCT. 2	237,075	18,723	7.90%	14,517	28.97%	
JUSTICE OF THE PEACE PCT. 3	112,125	8,133	7.25%	8,367	-2.80%	
JUSTICE OF THE PEACE PCT. 4	123,575	8,207	6.64%	13,935	-41.10%	
CONSTABLE PCT. 1	27,575	3,135	11.37%	2,060	52.18%	
CONSTABLE PCT. 2	52,500	5,360	10.21%	6,669	-19.63%	
CONSTABLE PCT. 3	30,000	3,463	11.54%	3,331	3.94%	
CONSTABLE PCT. 4	26,500	4,175	15.75%	2,392	74.52%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	89,992,442	-	409,949	0.46%	546,829	-25.03%
<i>General Fund Expenditures</i>						
SHERIFF	15,432,832	9,358,824	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	2,069,206	64.05%	2,355,455	-12.15%	
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	5,562,054	71.19%	5,579,374	-0.31%	
VEHICLE REPLACEMENT FUND	-	138,728	N/A	850,697	-83.69%	
LEASE PAYMENTS	-	-	0.00%	-	N/A	
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	178,213	69.91%	155,481	14.62%	
378TH JUDICIAL DISTRICT COURT	270,853	180,086	66.49%	172,359	4.48%	
443RD JUDICIAL DISTRICT COURT	254,728	184,273	72.34%	156,023	18.11%	

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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	839,652	71.02%	759,427	10.56%
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	3,365,452	64.60%	2,882,787	16.74%
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	327,211	62.59%	308,011	6.23%
COUNTY COURT AT LAW #2	491,908	300,107	61.01%	289,221	3.76%
COUNTY COURT AT LAW #3	476,071	292,821	61.51%	171,999	70.25%
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%
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	310,961	66.93%	296,021	5.05%
JUSTICE OF THE PEACE PCT.3	330,327	216,564	65.56%	203,567	6.38%
JUSTICE OF THE PEACE PCT.4	333,104	223,503	67.10%	208,282	7.31%
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%
	68,750,141	- 44,735,134	65.07%	41,628,292	7.46%
<i>Revenues Over/(Under) Expenditures</i>	21,242,301	(44,325,185)		(41,081,463)	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,408,550	37,757	1.11%	40,780	-7.41%
ROAD & BRIDGE PCT. 2	3,167,799	37,187	1.17%	40,757	-8.76%
ROAD & BRIDGE PCT. 3	2,580,685	109,284	4.23%	41,077	166.05%
ROAD & BRIDGE PCT. 4	2,969,602	124,609	4.20%	40,818	205.28%
	12,126,636	308,837	2.55%	163,432	88.97%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	992,953	29.36%	706,996	40.45%
ROAD & BRIDGE PCT. 2	2,976,367	767,362	25.78%	1,311,454	-41.49%
ROAD & BRIDGE PCT. 3	2,761,797	1,108,465	40.14%	903,482	22.69%
ROAD & BRIDGE PCT. 4	3,449,455	1,042,955	30.24%	763,713	36.56%
	12,570,087	3,911,736	31.12%	3,685,645	6.13%
<i>Revenues Over/(Under) Expenditures</i>	(443,452)	(3,602,898)		(3,522,213)	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	39,956	0.99%	16,799	137.85%
FARM TO MARKET 2	1,855,191	(11,914)	-0.64%	16,756	-171.10%
FARM TO MARKET 3	2,297,524	(10,729)	-0.47%	16,768	-163.98%
FARM TO MARKET 4	2,798,355	12,457	0.45%	16,772	-25.73%
	10,981,164	29,769	0.27%	67,096	-55.63%
<i>Farm to Market Funds - Expenditures</i>					
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%

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FARM TO MARKET 4	3,308,886	1,291,833	39.04%	1,006,890	28.30%
	11,281,274	4,270,827	37.86%	3,197,467	33.57%
<i>Revenues Over/(Under) Expenditures</i>	<i>(300,111)</i>	<i>(4,241,058)</i>		<i>(3,130,371)</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	(82,224)	-2.04%	5,765	-1526.28%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	(82,224)	-2.04%	5,765	-1526.28%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	2,872,294	79.42%	2,807,494	2.31%
	3,616,476	2,872,294	79.42%	2,807,494	2.31%
<i>Revenues Over/(Under) Expenditures</i>	<i>407,727</i>	<i>(2,954,518)</i>		<i>(2,801,729)</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	60,051	16.02%	14	419252.51%
COUNTY & DISTRICT COURT TECH	46,239	216	0.47%	381	-43.31%
JUSTICE COURT TECHNOLOGY	211,039	1,821	0.86%	1,151	58.26%
DC ARCHIVES RECORDS MANAGEMENT	175,990	509	0.29%	1,097	-53.63%
JURY	239,087	3,312	1.39%	1,018	225.50%
LAW LIBRARY	355,614	10,751	3.02%	11,892	-9.59%
RECORDS MANAGEMENT	2,373,304	38,514	1.62%	46,284	-16.79%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	38,707	1.38%	45,980	-15.82%
FIRE MARSHAL SPECIAL FUND	193,196	5,375	2.78%	4,375	22.86%
DISTRICT COURTS RECORDS TECH	238,001	725	0.30%	2,253	-67.81%
DA CHECK PROCESSING	133,402	365	0.27%	6	6061.55%
DA DRUG FORFEITURE	278,441	3,260	1.17%	11,061	-70.53%
GENERAL RECORDS MGMT/PRESERVAT	744,072	10,356	1.39%	6,354	62.99%
COURTHOUSE SECURITY	424,118	11,722	2.76%	8,696	34.81%
COURT REC. PRESERVATION	161,472	1,700	1.05%	1,450	17.24%
ELECTION ADMIN FEES	48,194	2,910	6.04%	0	1711594.12%
SHERIFF FEDERAL FORFEITURE	475,083	1,373	0.29%	17	7798.68%
COUNTY CLERK VITALS PRESERVATION	52,448	746	1.42%	622	19.94%
SHERIFF SEIZURE	167,485	406	0.24%	3	15873.23%
SHERIFF FORFEITURE	412,044	9,586	2.33%	4,270	124.52%
DA DRUG SEIZURE	334,480	1,418	0.42%	88,986	-98.41%
COURT FACILITY FEE FUND	30,480	320	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,434	3	0.20%	0	850.00%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	3	0.20%	1,374	-99.80%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	-	0.00%	-	N/A
JJAEP	732,533	112,788	15.40%	-	N/A
TRUANCY & PREVENTION	62,082	1,511	2.43%	1,093	38.29%
AMERICAN RESCUE PLAN ACT	35,456,886	97,396	0.27%	913	10570.59%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	4,894	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	3,621	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	4,267	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	62,969	-	0.00%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,538	-	0.00%	-	N/A
COURT REPORTER SERVICES FUND	36,014	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	8,767	922	10.52%	-	N/A
COURT INIT. GUARD/PUB PROBATION ADMIN	5,200	-	-	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	10,500	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	2,244,476	-	0.00%	12,588	-100.00%
	53,675,603	416,767	0.78%	251,877	65.46%

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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 LOOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LOOSE FUND	3,874	-	0.00%	-	N/A
CONSTABLE PCT 3 LOOSE FUND	1,739	-	0.00%	-	N/A
CONSTABLE PCT 4 LOOSE FUND	2,711	330	12.17%	-	N/A
SHERIFF OFFICE LOOSE FUND	-	4,790	N/A	-	N/A
DISTRICT ATTORNEY LOOSE FUND	1,548	390	25.19%	-	N/A
INTERFUND TRANSFERS	(2,826)	(365,352)	12928.24%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	336,886	28.50%	-	N/A
	46,354,701	-	3.57%	656,279	151.99%
<i>Revenues Over/(Under) Expenditures</i>	7,320,902	(1,236,983)		(404,402)	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,173,352.00	4,371	0.20%	487	796.68%
PERMANENT IMPROVEMENT	7,589,872.15	7,308	0.10%	3,339	118.90%
ROW AVAILABLE	463,639.05	1,232	0.27%	19	6380.96%
ROAD DISTRICT 1	963,829.00	2,663	0.28%	44	5967.84%
ROAD DISTRICT 5	72,372.75	133	0.18%	3	3943.47%
ROAD DISTRICT 16	199,343.95	550	0.28%	9	5967.48%
SERIES 19 BOND PROJECT	2,923,309.91	8,260	0.28%	207	3891.66%
	14,385,719	24,516	0.17%	4,108	496.75%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	4,108,636	62.12%	3,680	111547.72%
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%
	14,426,952	5,390,301	37.36%	1,122,368	380.26%
<i>Revenues Over/(Under) Expenditures</i>	(41,234)	(5,365,785)		(1,118,260)	

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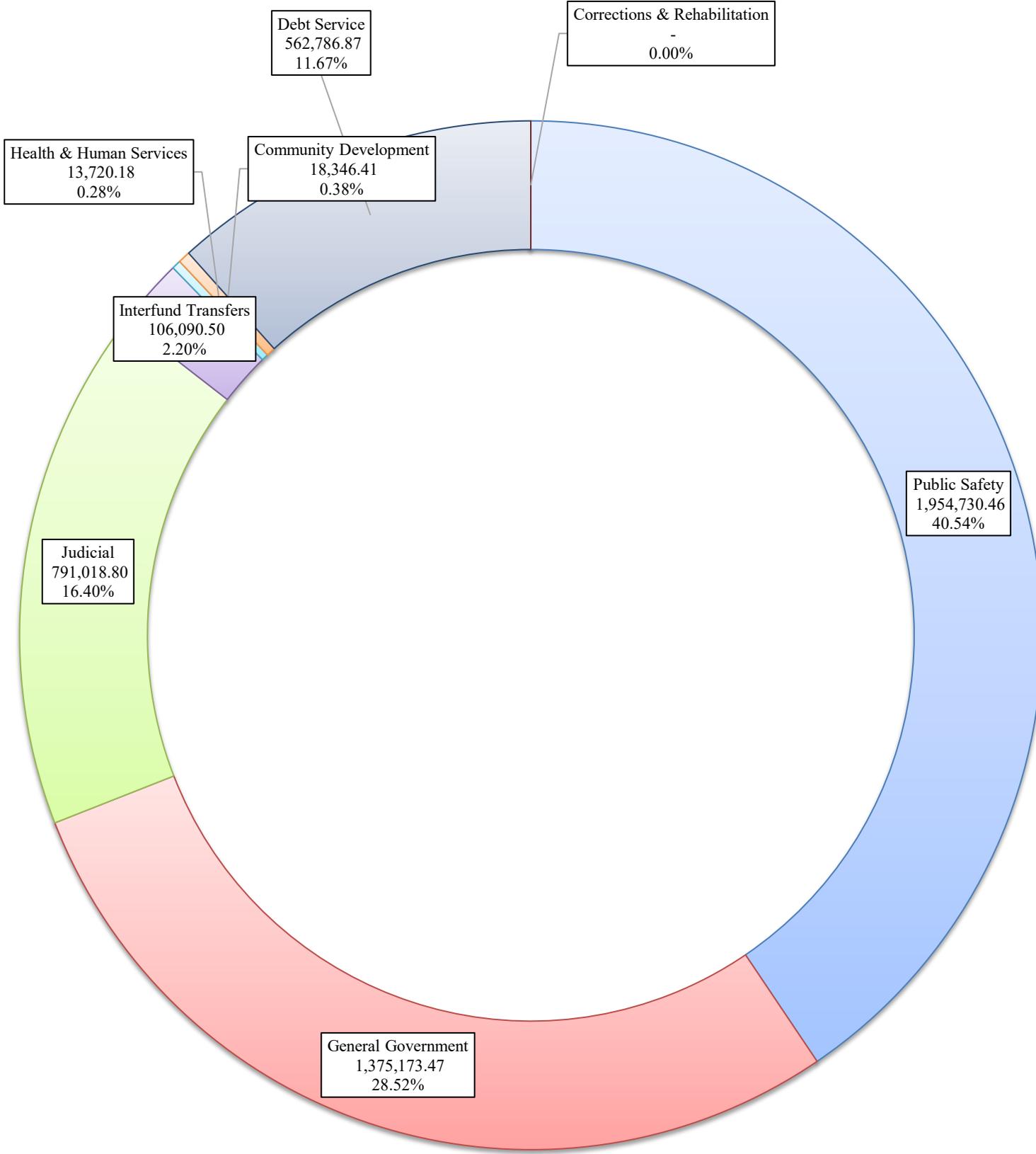
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<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	1	-100.00%
LEVEE 2	427,035.00	920	0.22%	3	26865.40%
LEVEE 3	310,868.00	755	0.24%	3	27441.61%
LEVEE 4	7,933.00	16	0.20%	2	856.36%
	745,836	1,690	0.23%	9	18930.86%
<i>Other Funds - Expenditures</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
	734,295	65,213	8.88%	6,610,757	-99.01%
<i>Revenues Over/(Under) Expenditures</i>	11,541	(63,523)		(6,610,748)	

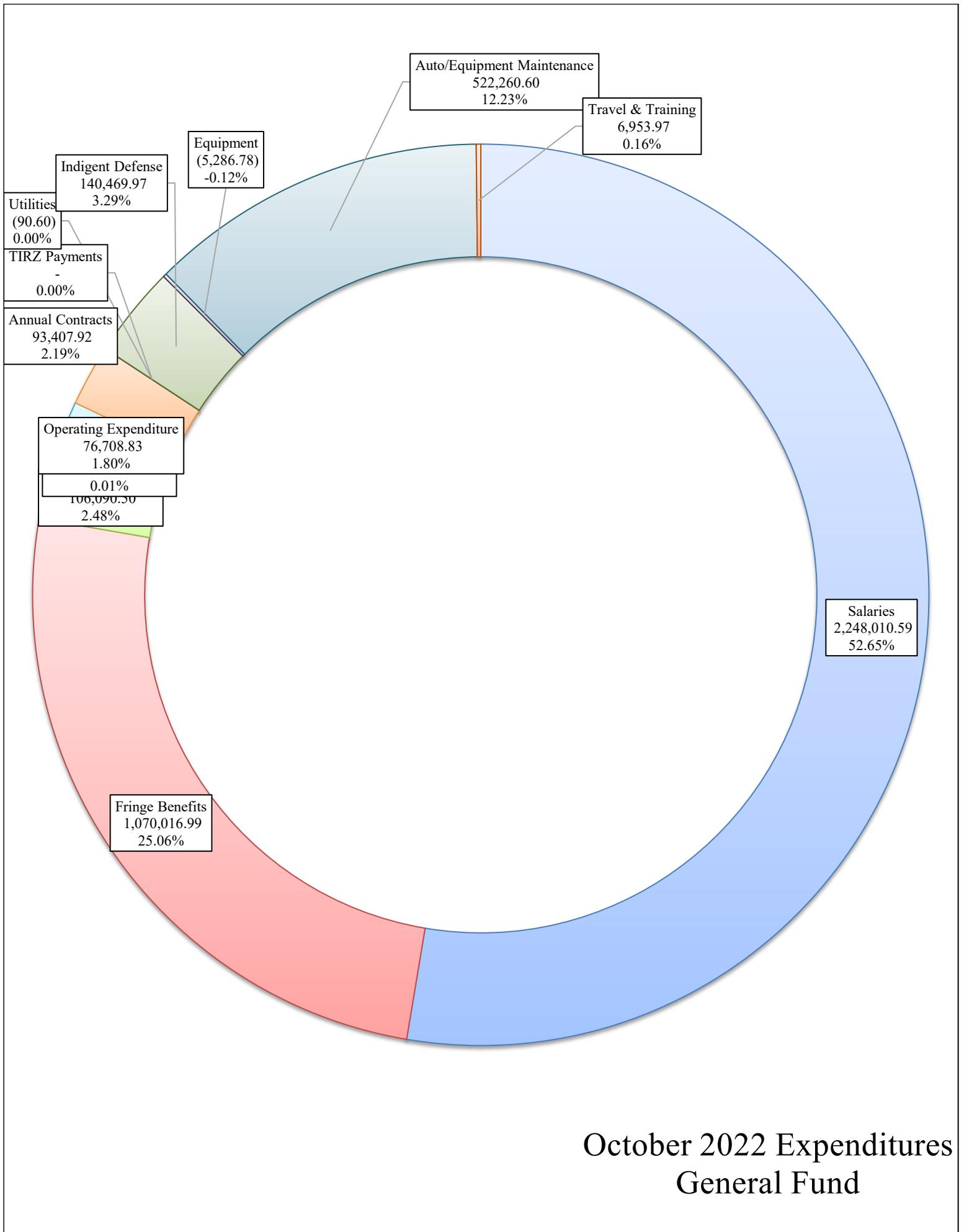
<i>Summary</i>					
REVENUE SUMMARY	185,931,602	1,109,304	0.60%	1,039,116	6.75%
EXPENDITURE SUMMARY	157,733,928	62,899,254	39.88%	59,708,302	5.34%
<i>Revenues Over/(Under) Expenditures</i>	\$ 28,197,674.57	(61,789,950)		(58,669,187)	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
October 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	\$ (483,984.77)	\$ 492.95	\$ 492.95	\$ 492.95	\$ 492.95	\$ 723.41	\$ 723.41	\$ 723.41	\$ 723.41
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	357,876.99	32,526.73	32,526.71	106,254.82	119,011.96	-	-	-	-
Charges for Services	166,064.48	-	-	-	-	-	-	-	-
Grant Revenue	57,902.96	-	-	-	-	-	-	-	-
Intergovernmental	99,804.72	-	-	-	-	41,738.00	-	-	22,205.00
Investment income	98,291.71	4,737.26	4,167.34	2,536.19	5,104.48	6,707.41	596.78	1,781.61	2,762.50
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	113,992.46	-	-	-	-	-	-	-	-
Total Revenues	409,948.55	37,756.94	37,187.00	109,283.96	124,609.39	49,168.82	1,320.19	2,505.02	25,690.91
EXPENDITURES									
General Government	1,375,173.47	-	-	-	-	-	-	-	-
Public Safety	1,954,730.46	-	-	-	-	-	-	-	-
Judicial	791,018.80	-	-	-	-	-	-	-	-
Community Development	18,346.41	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	106,582.68	111,717.60	121,825.12	119,717.42	727.32	3,003.75	5,387.75	-
Interfund Transfers	106,090.50	-	-	-	-	-	-	-	-
Health and Human Services	13,720.18	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	448,780.56	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	114,006.31	-	-	-	-	-	-	-	-
Total Expenditures	4,821,866.69	106,582.68	111,717.60	121,825.12	119,717.42	727.32	3,003.75	5,387.75	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,411,918.14)	(68,825.74)	(74,530.60)	(12,541.16)	4,891.97	48,441.50	(1,683.56)	(2,882.73)	25,690.91
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	(4,411,918.14)	(68,825.74)	(74,530.60)	(12,541.16)	4,891.97	48,441.50	(1,683.56)	(2,882.73)	25,690.91
FUND BALANCE, BEGINNING	\$ 38,693,866.15	\$ 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
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 34,235,866.81	\$ 1,804,024.49	\$ 1,447,179.78	\$ 981,583.47	\$ 1,818,773.39	\$ 2,442,410.63	\$ 137,527.73	\$ 547,118.70	\$ 1,022,521.57

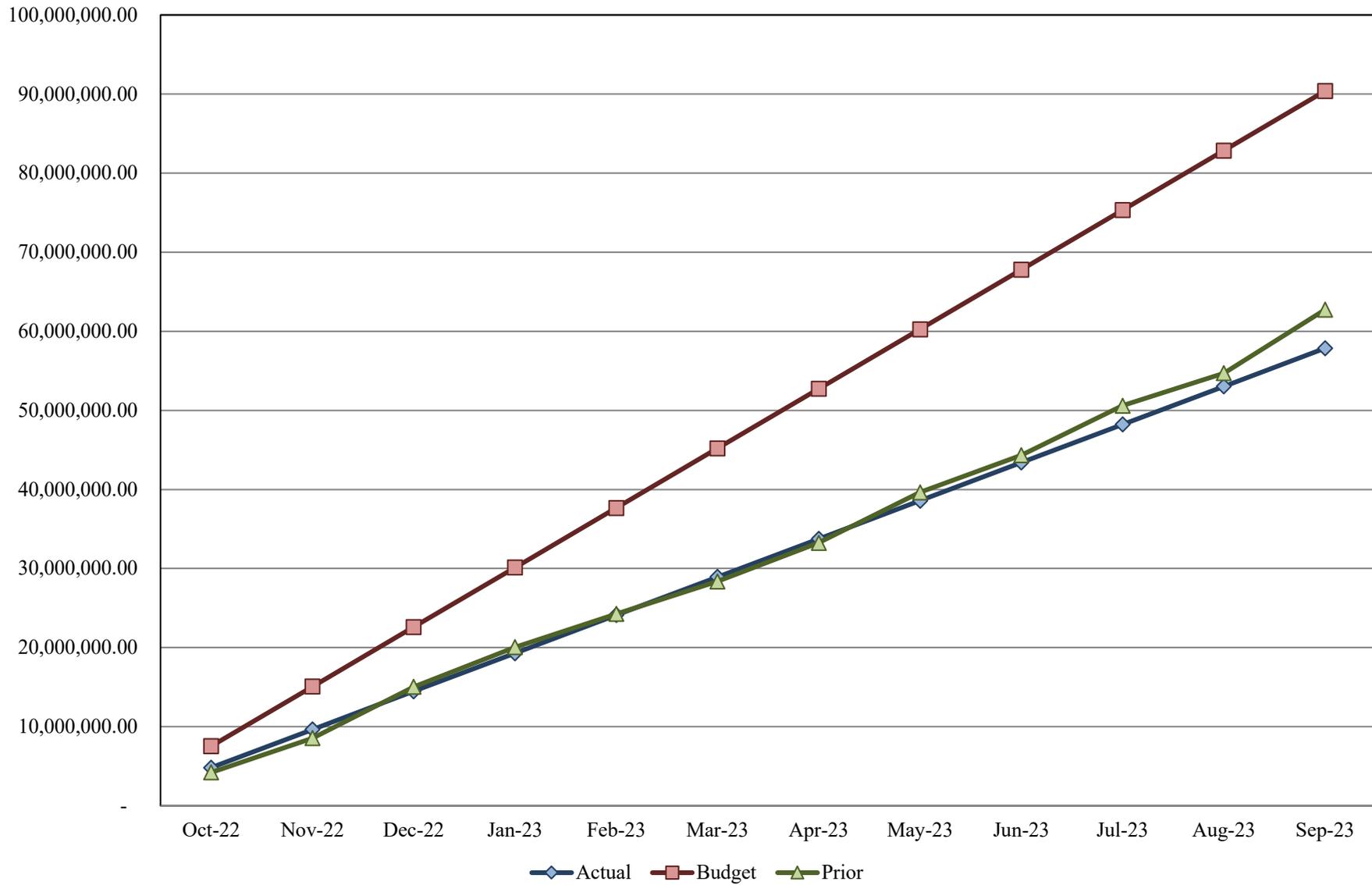


Ellis County
 October 2022 Expenditures
 General Fund



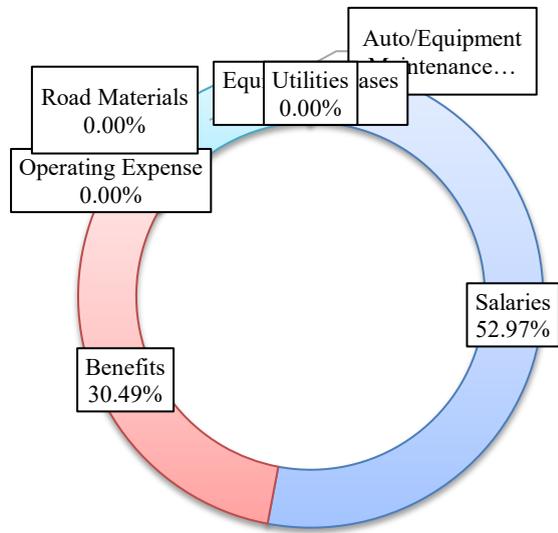
General Fund

Expenditure Projection FY2023

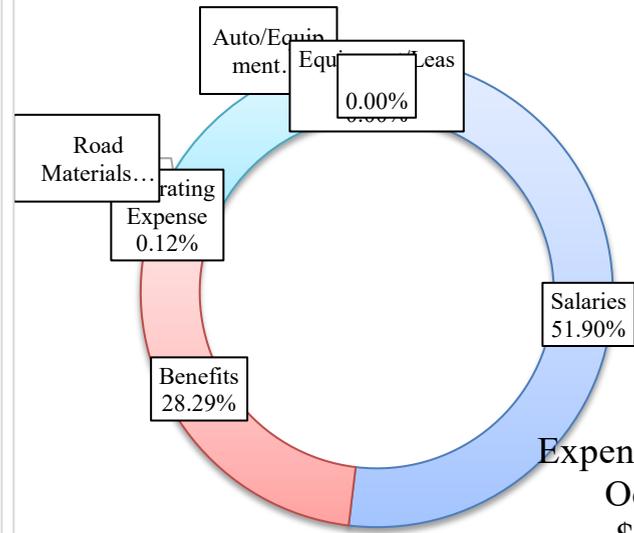


Road & Bridge Expenditure Summary - October 2022

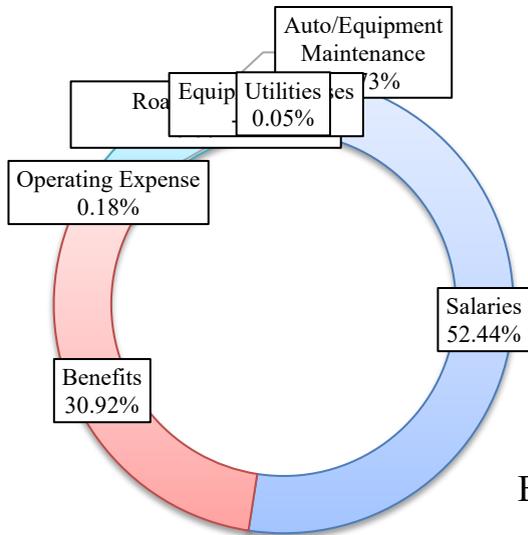
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 56,455.98	\$ 57,982.78	\$ 67,496.56	\$ 67,623.84
Benefits	32,495.70	31,605.75	39,799.25	38,500.74
Operating Expense	-	132.07	234.32	179.97
Road Materials	-	-	-	-
Auto/Equipment Maintenance	17,631.00	21,997.00	17,675.00	13,294.00
Equipment/Leases	-	-	(3,439.96)	-
Utilities	-	-	59.95	118.87
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 106,582.68	\$ 111,717.60	\$ 121,825.12	\$ 119,717.42



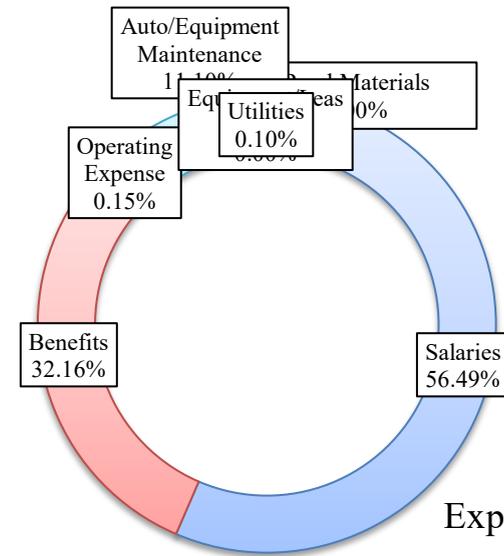
R&B 1
Expenditure Summary
October 2022
\$106,582.68



R&B 2
Expenditure Summary
October 2022
\$111,717.60



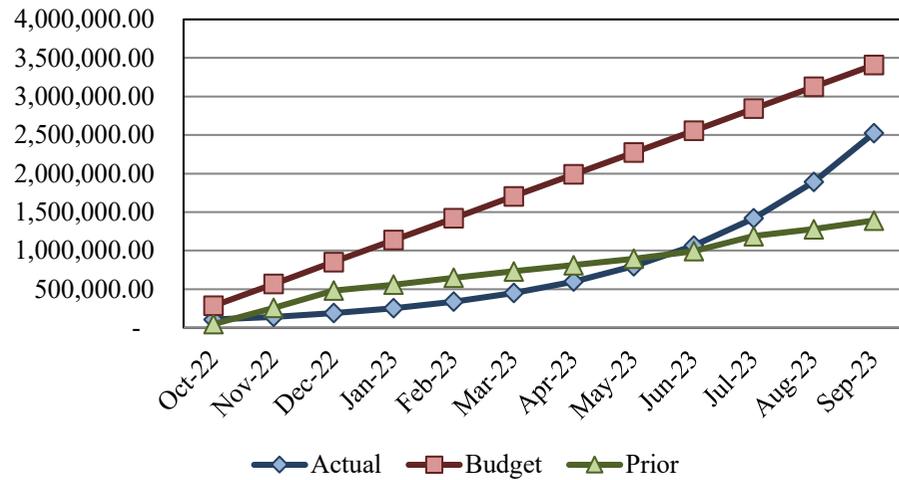
R&B 3
Expenditure Summary
October 2022
\$121,825.12



R&B 4
Expenditure Summary
October 2022
\$119,717.42

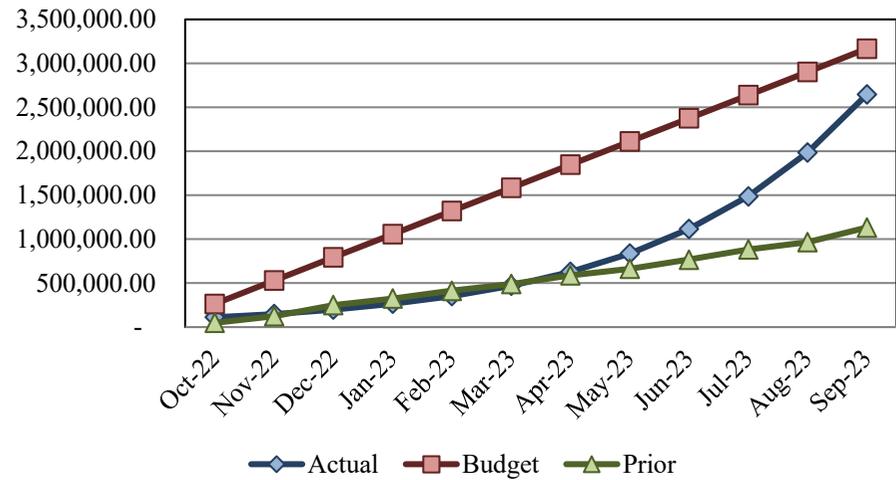
Road & Bridge Pct. #1

Expenditure Projection FY2023



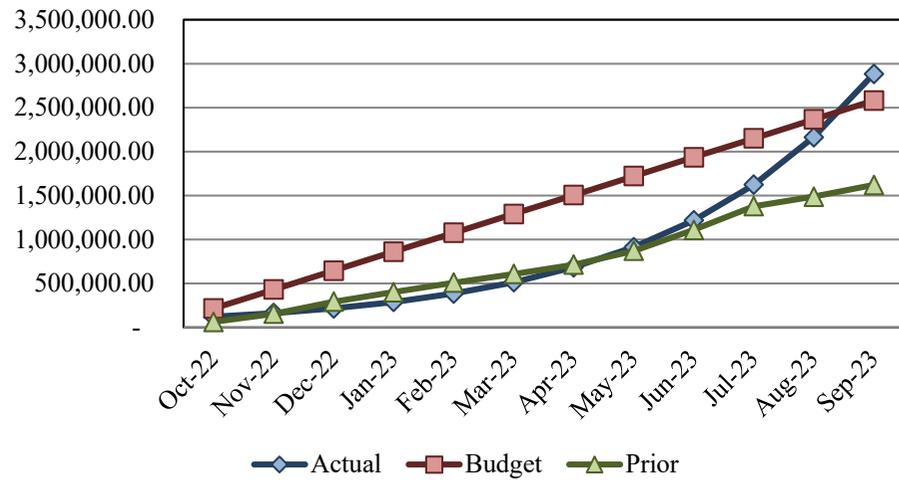
Road & Bridge Pct. #2

Expenditure Projection FY2023



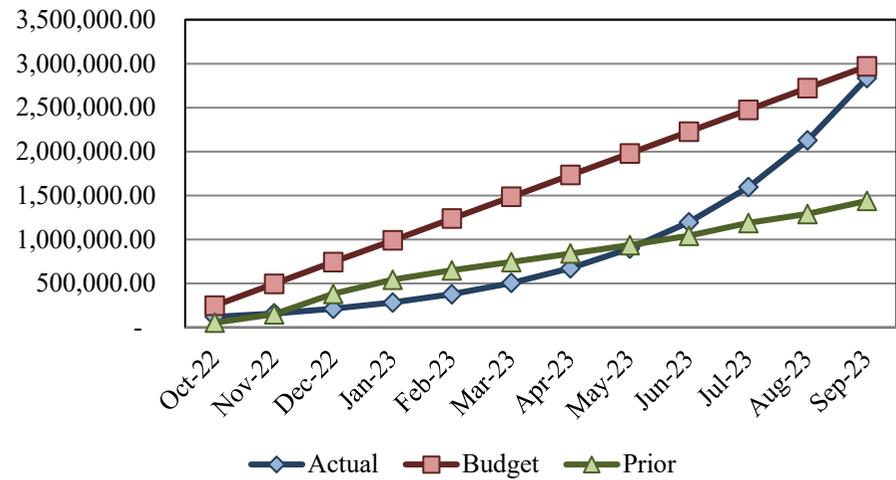
Road & Bridge Pct. #3

Expenditure Projection FY2023



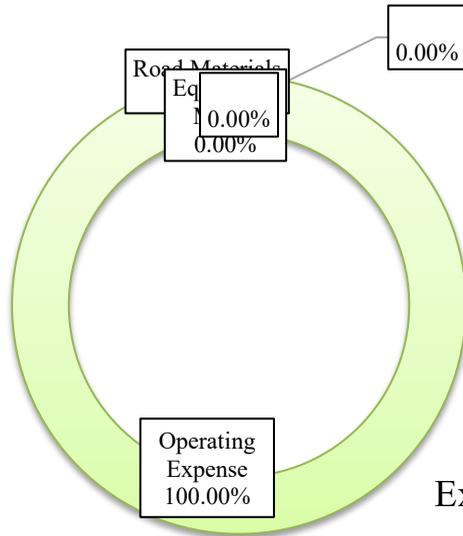
Road & Bridge Pct. #4

Expenditure Projection FY2023

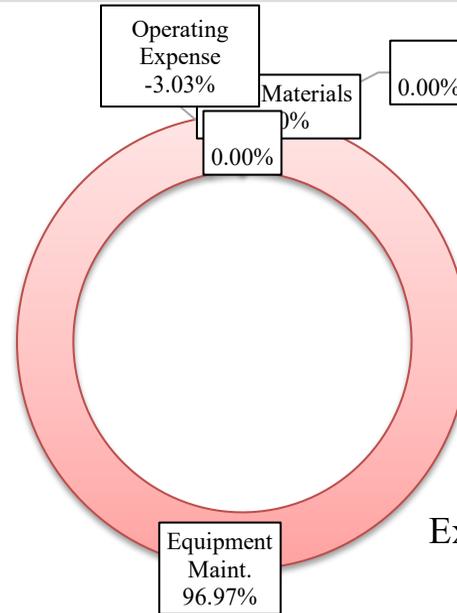


Farm to Market Expenditure Summary - October 2022

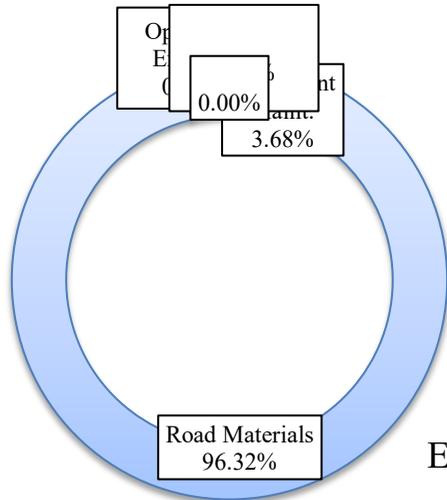
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ -	\$ -	\$ 5,189.27	\$ -
Equipment Maint.	-	3,100.50	198.48	-
Operating Expense	427.32	(96.75)	-	-
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 427.32	\$ 3,003.75	\$ 5,387.75	\$ -



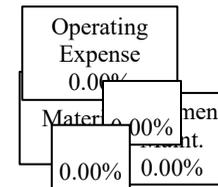
F/M 1
Expenditure Summary
October 2022
\$427.32



F/M 2
Expenditure Summary
October 2022
\$3,003.75



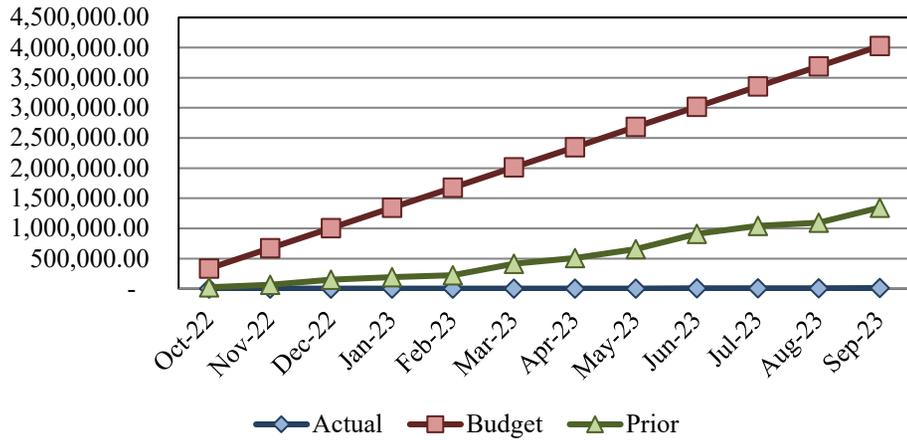
F/M 3
Expenditure Summary
October 2022
\$5,387.75



F/M 4
Expenditure Summary
October 2022
\$00.00

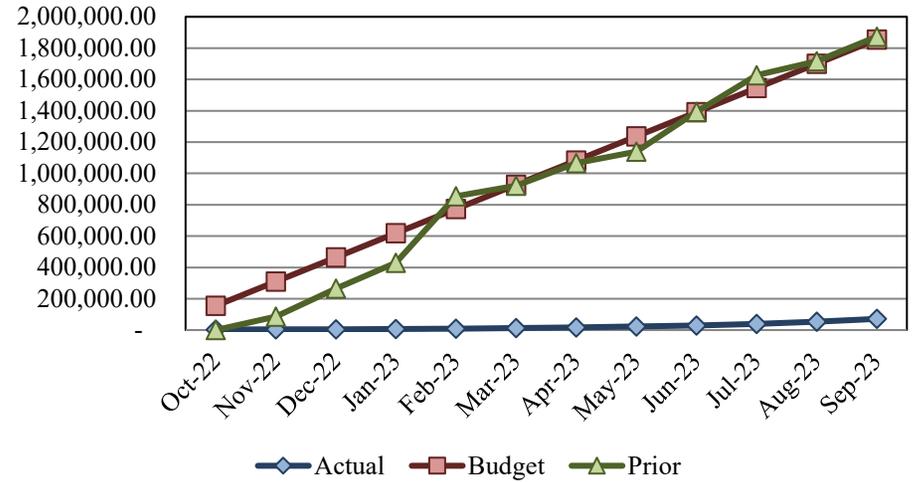
Farm to Market Pct. #1

Expenditure Projection FY2023



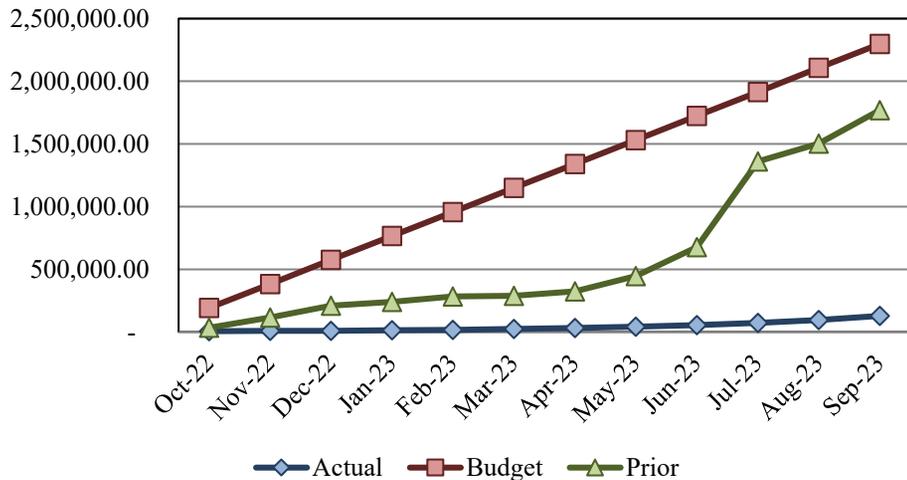
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

