

Ellis County Auditor's Report
November 2022
Fiscal Year 2023

Benchmark for 2 Months = 16.67%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 11/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
General Fund Revenues						
NON-DEPARTMENTAL	81,319,494	3,847,400	4.73%	2,364,273	62.73%	
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	101,656	17.13%	94,132	7.99%	
VETERANS SERVICE OFFICER	745	711	95.44%	-	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	46,849	18.71%	5	892255.24%	
PURCHASING	5,000	-	0.00%	-	N/A	
DISTRICT CLERK	765,100	147,210	19.24%	112,494	30.86%	
COUNTY CLERK	1,788,375	257,734	14.41%	383,405	-32.78%	
SHERIFF REVENUES	1,659,350	40,203	2.42%	35,764	12.41%	
COUNTY ATTORNEY	481,209	26,346	5.47%	17,830	47.76%	
TAX COLLECTOR	1,535,151	688,283	44.83%	37,525	1734.20%	
CIVIL ENGINEER	330,100	99,814	30.24%	1,500	6554.27%	
COUNTY COURT AT LAW #1	173,000	63,089	36.47%	1,482	4157.02%	
COUNTY TREASURER	120	1	0.83%	399	-99.75%	
EMERGENCY MANAGEMENT	1,500	38	2.52%	-	N/A	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	147,625	25,743	17.44%	18,566	38.66%	
JUSTICE OF THE PEACE PCT. 2	237,075	34,422	14.52%	22,244	54.75%	
JUSTICE OF THE PEACE PCT. 3	112,125	13,553	12.09%	15,821	-14.34%	
JUSTICE OF THE PEACE PCT. 4	123,575	16,213	13.12%	25,803	-37.16%	
CONSTABLE PCT. 1	27,575	7,350	26.65%	6,282	17.00%	
CONSTABLE PCT. 2	52,500	11,226	21.38%	11,902	-5.68%	
CONSTABLE PCT. 3	30,000	7,891	26.30%	6,310	25.06%	
CONSTABLE PCT. 4	26,500	8,660	32.68%	4,602	88.17%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	89,993,015	-	5,444,391	6.05%	3,160,415	72.27%
General Fund Expenditures						
SHERIFF	16,623,458	2,306,944	13.88%	1,634,558	41.14%	
JAIL	12,530,163	1,367,416	10.91%	1,394,292	-1.93%	
MAINTENANCE	913,888	139,964	15.32%	96,370	45.24%	
COUNTY AUDITOR	1,319,653	172,204	13.05%	164,049	4.97%	
INFORMATION TECHNOLOGY	1,226,959	(221,307)	-18.04%	108,106	-304.71%	
TEXAS A&M AGRILIFE EXTENSIONS	293,772	37,758	12.85%	18,882	99.97%	
DEPARTMENT OF DEVELOPMENT	1,209,163	169,823	14.04%	118,006	43.91%	
VETERANS SERVICE OFFICER	149,273	20,749	13.90%	15,508	33.80%	
COMMISSIONERS	592,198	86,329	14.58%	66,415	29.98%	
INDIGENT HEALTH CARE	3,782,922	443,393	11.72%	499,455	-11.22%	
MENTAL HEALTH JUV EXP	510,490	7,500	1.47%	1,350	455.56%	
COVID 19 EXPENDITURES	-	(10,594)	N/A	30	-35485.74%	
VACCINE HUB	-	-	N/A	-	N/A	
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	(24,927)	-42.49%	4,217	-691.12%	
MAY SEVERE WEATHER	-	-	N/A	-	N/A	
NON-DEPARTMENTAL	9,919,395	1,686,702	17.00%	1,053,524	60.10%	
VEHICLE REPLACEMENT FUND	-	-	N/A	30,613	-100.00%	
LEASE PAYMENTS	-	-	0.00%	-	N/A	
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%	
STATE MANDATED INDIGENT LEGAL	2,250,000	441,065	19.60%	123,400	257.43%	
40TH JUDICIAL DISTRICT COURT	334,079	41,291	12.36%	34,762	18.78%	
378TH JUDICIAL DISTRICT COURT	473,570	42,760	9.03%	31,216	36.98%	
443RD JUDICIAL DISTRICT COURT	342,610	51,313	14.98%	32,232	59.20%	

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	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 11/30/2022</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
INDIGENT DEFENSE	119,893	27,071	22.58%	11,184	142.04%	
ELECTIONS	1,492,198	279,470	18.73%	165,635	68.73%	
PURCHASING	579,677	80,859	13.95%	62,921	28.51%	
General Fund Expenditures (Continued)						
DISTRICT CLERK	1,268,955	196,598	15.49%	148,409	32.47%	
COUNTY CLERK	1,587,199	210,176	13.24%	143,919	46.04%	
HIGHWAY PATROL	143,545	23,005	16.03%	16,098	42.90%	
COUNTY ATTORNEY	6,169,339	786,642	12.75%	574,434	36.94%	
TAX COLLECTOR	1,979,377	195,978	9.90%	160,603	22.03%	
CIVIL ENGINEER	1,518,748	129,469	8.52%	83,107	55.79%	
COUNTY COURT AT LAW #1	540,349	76,343	14.13%	55,996	36.34%	
COUNTY COURT AT LAW #2	500,842	65,907	13.16%	51,396	28.23%	
COUNTY COURT AT LAW #3	481,087	66,187	13.76%	49,489	33.74%	
COUNTY JUDGE	480,322	47,737	9.94%	42,654	11.92%	
COUNTY TREASURER	405,796	51,654	12.73%	41,297	25.08%	
JUVENILE SERVICES	-	-	0.00%	12,085	0.00%	
JUVENILE DETENTION	-	-	100.00%	1,263	100.00%	
HUMAN RESOURCES AND SERVICES	389,985	57,050	14.63%	38,813	46.99%	
EMERGENCY MANAGEMENT	343,154	18,500	5.39%	35,765	-48.27%	
FIRE MARSHAL	765,577	92,792	12.12%	69,945	32.66%	
JUSTICE OF THE PEACE PCT.1	427,614	53,062	12.41%	38,810	36.72%	
JUSTICE OF THE PEACE PCT.2	548,688	73,586	13.41%	56,871	29.39%	
JUSTICE OF THE PEACE PCT.3	346,637	55,991	16.15%	37,995	47.36%	
JUSTICE OF THE PEACE PCT.4	426,661	43,467	10.19%	39,094	11.19%	
CONSTABLE PCT.1	240,649	34,269	14.24%	24,412	40.38%	
CONSTABLE PCT.2	334,236	38,801	11.61%	25,188	54.04%	
CONSTABLE PCT.3	237,498	32,928	13.86%	32,609	0.98%	
CONSTABLE PCT.4	232,335	33,688	14.50%	25,254	33.39%	
INTERFUND TRANSFERS	15,067,348	2,608,400	17.31%	611,985	326.22%	
	89,720,760	-	12,700,795	14.16%	8,647,003	46.88%
Revenues Over/(Under) Expenditures	272,256	(7,256,404)		(5,486,588)		
Road & Bridge Funds - Revenues						
ROAD & BRIDGE PCT. 1	3,408,550	392,469	11.51%	151,933	158.32%	
ROAD & BRIDGE PCT. 2	3,167,799	391,126	12.35%	138,527	182.35%	
ROAD & BRIDGE PCT. 3	2,580,685	461,257	17.87%	139,053	231.71%	
ROAD & BRIDGE PCT. 4	2,969,602	479,695	16.15%	138,712	245.82%	
	12,126,636	1,724,547	14.22%	568,224	203.50%	
Road & Bridge Funds - Expenditures						
ROAD & BRIDGE PCT. 1	3,408,550	262,673	7.71%	258,827	1.49%	
ROAD & BRIDGE PCT. 2	2,528,215	205,819	8.14%	124,517	65.29%	
ROAD & BRIDGE PCT. 3	2,580,685	256,213	9.93%	155,314	64.96%	
ROAD & BRIDGE PCT. 4	2,969,602	229,256	7.72%	148,554	54.32%	
	11,487,052	953,961	8.30%	687,212	38.82%	
Revenues Over/(Under) Expenditures	639,584	770,586		(118,987)		

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	113,674	2.82%	76,998	47.63%
FARM TO MARKET 2	1,855,191	54,277	2.93%	75,260	-27.88%
FARM TO MARKET 3	2,297,524	56,934	2.48%	75,278	-24.37%
FARM TO MARKET 4	2,798,355	85,272	3.05%	75,291	13.26%
	10,981,164	310,157	2.82%	302,826	2.42%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,030,094	88,801	2.20%	65,366	35.85%
FARM TO MARKET 2	1,855,191	125,543	6.77%	85,837	46.26%

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FARM TO MARKET 3	2,297,523	136,599	5.95%	116,065	17.69%
FARM TO MARKET 4	2,798,355	191,438	6.84%	85,219	124.64%
	10,981,163	542,381	4.94%	352,487	53.87%
<i>Revenues Over/(Under) Expenditures</i>	<i>1</i>	<i>(232,224)</i>		<i>(49,661)</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	18,210	0.45%	145,418	-87.48%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	18,210	0.45%	145,418	-87.48%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	750	0.02%	-	N/A
	4,024,203	750	0.02%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>17,460</i>		<i>145,418</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	61,079	16.29%	30	201679.68%
COUNTY & DISTRICT COURT TECH	46,239	348	0.75%	621	-43.96%
JUSTICE COURT TECHNOLOGY	211,039	3,620	1.72%	2,333	55.18%
DC ARCHIVES RECORDS MANAGEMENT	175,990	1,149	0.65%	1,944	-40.91%
JURY	239,087	26,377	11.03%	1,938	1261.38%
LAW LIBRARY	355,614	93,646	26.33%	20,091	366.10%
RECORDS MANAGEMENT	2,373,304	77,246	3.25%	90,079	-14.25%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	77,888	2.78%	89,391	-12.87%
FIRE MARSHAL SPECIAL FUND	193,196	10,200	5.28%	8,900	14.61%
DISTRICT COURTS RECORDS TECH	238,001	1,655	0.70%	3,956	-58.16%
DA CHECK PROCESSING	133,402	1,133	0.85%	163	593.72%
DA DRUG FORFEITURE	278,441	25,964	9.32%	12,655	105.17%
GENERAL RECORDS MGMT/PRESERVAT	744,072	24,879	3.34%	10,817	130.00%
COURTHOUSE SECURITY	424,118	26,171	6.17%	15,986	63.71%
COURT REC. PRESERVATION	161,472	3,695	2.29%	2,512	47.09%
ELECTION ADMIN FEES	48,194	3,812	7.91%	1	501503.95%
SHERIFF FEDERAL FORFEITURE	475,083	5,831	1.23%	37	15822.36%
COUNTY CLERK VITALS PRESERVATION	52,448	1,438	2.74%	1,294	11.13%
SHERIFF SEIZURE	167,485	897	0.54%	5	17691.47%
SHERIFF FORFEITURE	412,044	13,543	3.29%	4,285	216.07%
DA DRUG SEIZURE	334,480	4,588	1.37%	90,029	-94.90%
COURT FACILITY FEE FUND	30,480	898	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,434	6	0.41%	1	884.75%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	6	0.40%	1,374	-99.59%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	-	0.00%	-	N/A
JJAEP	732,533	124,561	17.00%	-	N/A
TRUANCY & PREVENTION	62,082	2,815	4.54%	2,154	30.68%
AMERICAN RESCUE PLAN ACT	35,456,886	212,399	0.60%	1,865	11288.21%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	
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%	-	
LANGUAGE ACCESS FUND	8,767	1,873	21.37%	-	N/A
COURT INIT. GUARD/PUB PROBATION ADMIN	5,200	-		-	
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	233,000	10.38%	12,588	1750.92%

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	53,675,603	1,040,717	1.94%	375,049	177.49%	
Special Revenue Funds - Expenditures						
LATERAL ROADS	329,640	-	0.00%	-	N/A	
LATERAL ROADS	15,100	-	0.00%			
LATERAL ROADS	15,100	-	0.00%			
LATERAL ROADS	15,100	-	0.00%			
COUNTY & DISTRICT CT TECH	46,239	-	0.00%	-	N/A	
JUSTICE COURT TECHNOLOGY	211,039	-	0.00%	-	N/A	
DC ARCHIVES RECORDS MANAGEMENT	175,990	-	0.00%	-	N/A	
JURY	239,087	25,445	10.64%	7,602	234.71%	
LAW LIBRARY	278,096	53,382	19.20%	47,267	12.94%	
RECORDS MANAGEMENT	2,373,304	36,729	1.55%	26,515	38.52%	
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	47,256	1.68%	-	N/A	
FIRE MARSHAL SPECIAL FUND	193,196	2,215	1.15%	792	179.80%	
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A	
DA CHECK PROCESSING	133,402	-	0.00%	208	-100.00%	
DA DRUG FORFEITURE	278,441	1,665	0.60%	1,989	-16.30%	
GENERAL RECORDS MGMT/PRESERVAT	744,072	-	0.00%	-	N/A	
COURTHOUSE SECURITY	424,118	-	0.00%	-	N/A	
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A	
ELECTION ADMIN FEES	48,194	2,400	4.98%	-	N/A	
SHERIFF FEDERAL FORFEITURE	475,083	178	0.04%	-	N/A	
COUNTY CLERK VITALS PRESERVATION	52,448	-	0.00%	-	N/A	
SHERIFF SEIZURE	167,485	-	0.00%	-	N/A	
SHERIFF FORFEITURE	412,044	2,500	0.61%	267	835.27%	
DA DRUG SEIZURE	334,480	57,273	17.12%	(2,031)	-2920.11%	
COURT FACILITY FEE FUND	30,480	-		-		
CONSTABLE 2 FORFEITURE	1,434	-	0.00%	-	N/A	
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A	
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A	
TRUANCY & PREVENTION	62,082	-	0.00%	-	N/A	
AMERICAN RESCUE PLAN ACT	35,456,886	1,079,327	3.04%	-	N/A	
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A	
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-		
TREASURER'S HELD PROPERTY	1,391	-	0.00%	-	N/A	
JUVENILE PROBATION FEES	81,892	-	0.00%	-	N/A	
JJAEP	732,276	64,880	8.86%	-	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	410	0.65%	-	N/A	
DISTRICT ATTORNEY LEOSE FUND	1,538	-	0.00%	-	N/A	
LANGUAGE ACCESS FUND	8,767	-	0.00%	-	N/A	
COURT REPORTER SERVICES FUND	36,041	-	0.00%			
COURT INIT. GUARD/PUB PROBATION ADMIN	5,200	-		-		
CLERK OF THE COURT - DISTRICT CLERK	41,280	-	0.00%	-	N/A	
CLERK OF THE COURT - COUNTY CLERK	10,500	-	0.00%	-	N/A	
INTERFUND TRANSFERS	-	-	N/A	-	N/A	
VEHICLE REPLACEMENT FUND	2,244,476	114,447	5.10%	32,000	257.65%	
	53,597,856	-	1,488,106	2.78%	114,610	1198.41%
Revenues Over/(Under) Expenditures	77,747	(447,389)		260,439		
Capital Projects Funds - Revenues						
ROAD IMPROVEMENT FUND	2,173,352.00	26,901	1.24%	14,505	85.46%	
PERMANENT IMPROVEMENT	7,589,872.15	1,548,500	20.40%	109,150	1318.68%	
ROW AVAILABLE	463,639.05	2,450	0.53%	39	6228.43%	
ROAD DISTRICT 1	963,829.00	5,811	0.60%	93	6164.94%	
ROAD DISTRICT 5	72,372.75	183	0.25%	7	2527.59%	
ROAD DISTRICT 16	199,343.95	1,201	0.60%	19	6165.73%	
SERIES 19 BOND PROJECT	2,923,309.91	17,964	0.61%	422	4157.36%	
	14,385,719	1,603,010	11.14%	124,235	1190.31%	
Capital Projects Funds - Expenditures						

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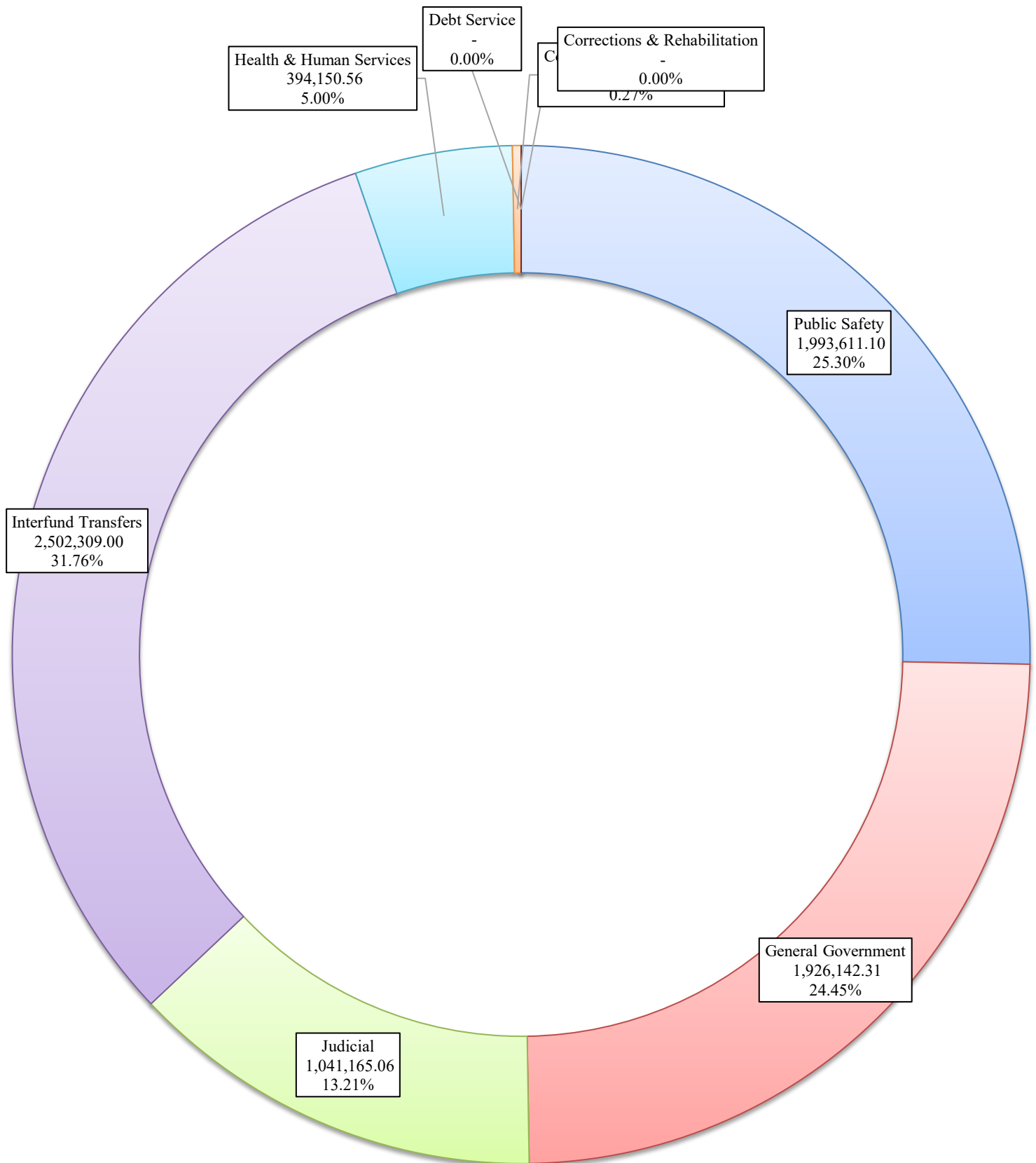
	<u>2023 Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2022</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 7,589,872.00	266,453	3.51%	827,171	-67.79%
ROW AVAILABLE	\$ 463,639.00	147,820	31.88%	284,807	-48.10%
ROAD DISTRICT 1	\$ 963,829.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	10,304	0.35%	14,630	-29.57%
	14,385,719	424,577	2.95%	1,126,608	-62.31%
<i>Revenues Over/(Under) Expenditures</i>	<i>(0)</i>	<i>1,178,433</i>		<i>(1,002,373)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	2,083	0.49%	1,129	84.54%
LEVEE 3	310,868.00	4,567	1.47%	3,398	34.40%
LEVEE 4	7,933.00	32	0.41%	3	889.23%
	745,836	6,682	0.90%	4,532	47.44%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 427,035.00	40,800	0.00%	-	N/A
LEVEE 3	\$ 310,868.00	-	0.00%	-	N/A
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	40,800	5.47%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(34,118)</i>		<i>4,532</i>	

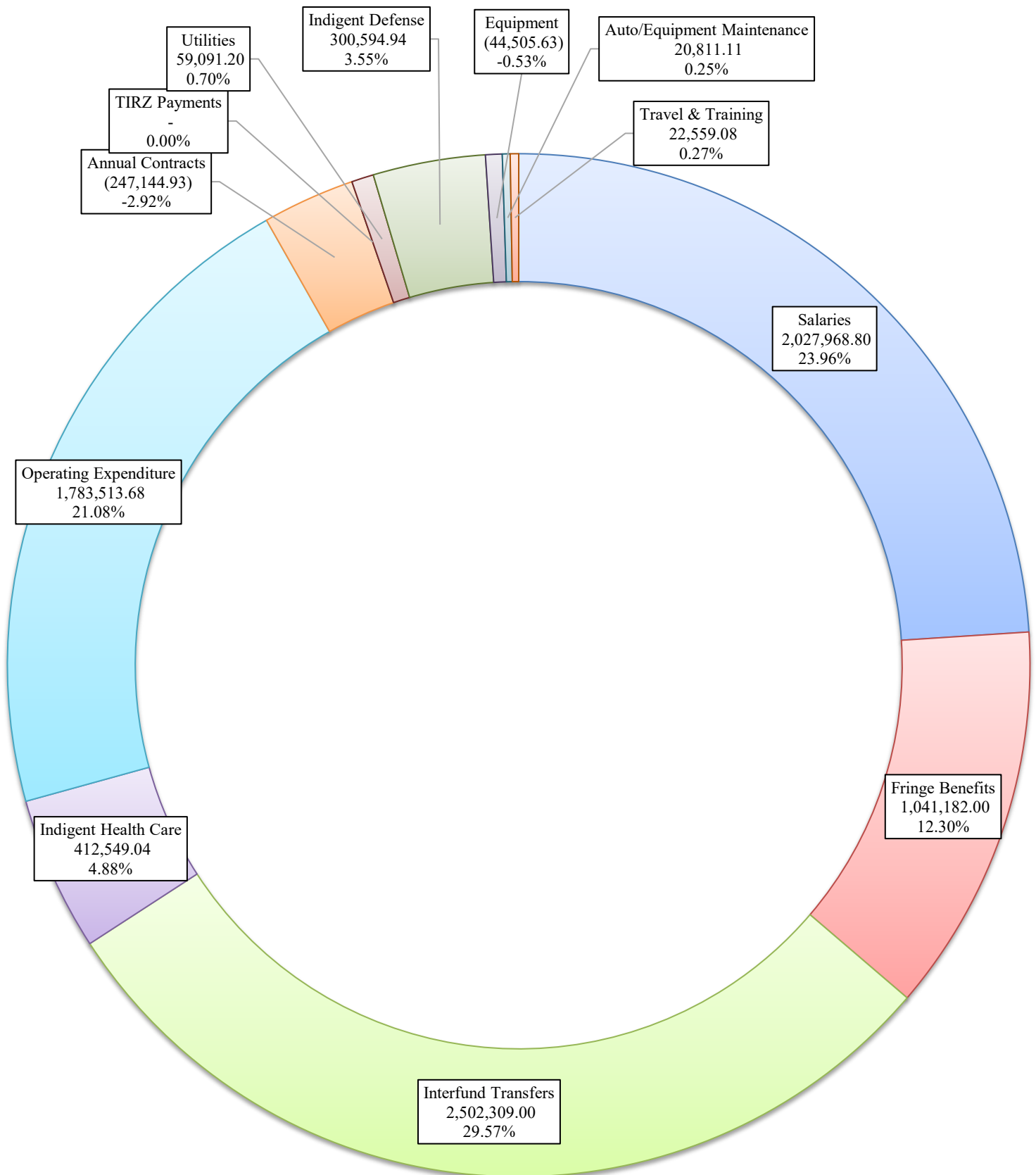
<i>Summary</i>					
REVENUE SUMMARY	185,932,175	10,147,714	5.46%	4,680,698	116.80%
EXPENDITURE SUMMARY	184,942,588	16,151,370	8.73%	10,927,918	47.80%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>(6,003,656)</i>		<i>(6,247,220)</i>	

Statement of Revenues, Expenditures, and Changes in Fund Balance November 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	\$ 2,566,598.85	\$ 46,577.96	\$ 46,577.96	\$ 46,577.96	\$ 46,577.97	\$ 65,910.35	\$ 65,910.35	\$ 65,910.35	\$ 65,910.35
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	375,636.04	73,627.65	73,627.63	73,627.60	73,627.60	-	-	-	-
Charges for Services	49,963.16	-	-	-	-	-	-	-	-
Grant Revenue	41,016.78	-	-	-	-	-	-	-	-
Intergovernmental	35,365.34	-	-	-	-	-	-	-	3,900.00
Interfund Transfers		228,933.50	228,933.50	228,933.50	228,933.50				
Investment income	95,997.03	5,572.75	4,799.83	2,834.37	5,782.42	7,807.98	280.40	1,753.13	3,004.73
Sale of Equipment	-	-	-	-	-				
Beginning Fund Balance	1,177,455.46	-	-	-	-				
Miscellaneous	692,409.71	-	-		164.20		-	-	-
Total Revenues	5,034,442.37	354,711.86	353,938.92	351,973.43	355,085.69	73,718.33	66,190.75	67,663.48	72,815.08
EXPENDITURES									
General Government	1,926,142.31	-	-	-	-	-	-	-	-
Public Safety	1,993,611.10	-	-	-	-	-	-	-	-
Judicial	1,041,165.06	-	-	-	-	-	-	-	-
Community Development	21,550.26	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	156,090.12	94,101.65	134,388.15	109,538.15	88,373.21	122,539.20	131,211.34	191,438.19
Interfund Transfers	2,502,309.00								
Health and Human Services	394,150.56	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-				
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	7,878,928.29	156,090.12	94,101.65	134,388.15	109,538.15	88,373.21	122,539.20	131,211.34	191,438.19
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,844,485.92)	198,621.74	259,837.27	217,585.28	245,547.54	(14,654.88)	(56,348.45)	(63,547.86)	(118,623.11)
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	(2,844,485.92)	198,621.74	259,837.27	217,585.28	245,547.54	(14,654.88)	(56,348.45)	(63,547.86)	(118,623.11)
FUND BALANCE, BEGINNING	\$ 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
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 31,391,380.89	\$ 2,002,646.23	\$ 1,707,017.05	\$ 1,199,168.75	\$ 2,064,320.93	\$ 2,427,755.75	\$ 81,179.28	\$ 483,570.84	\$ 903,898.46



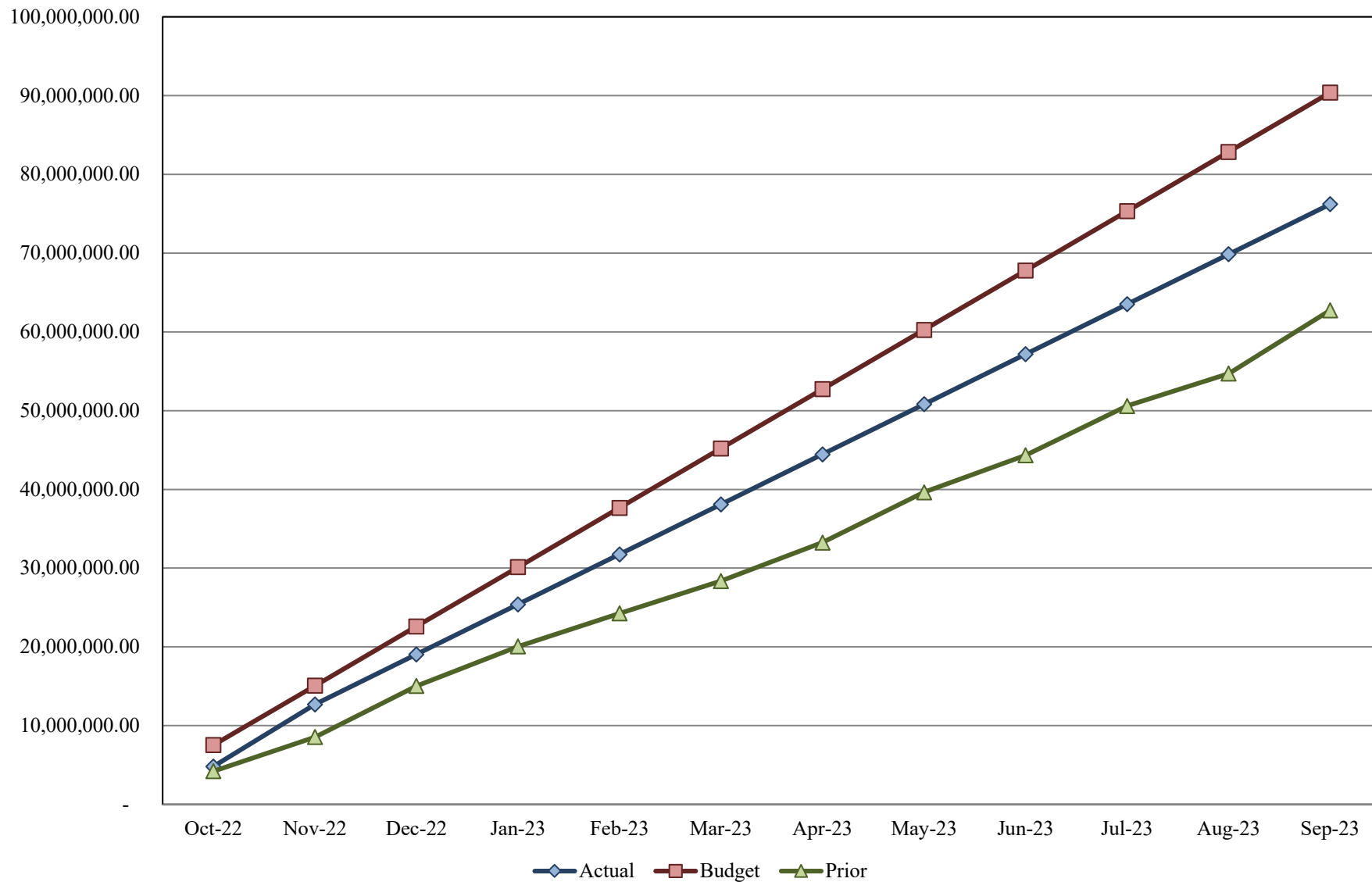
Ellis County
November 2022 Expenditures
General Fund



November 2022 Expenditures
General Fund

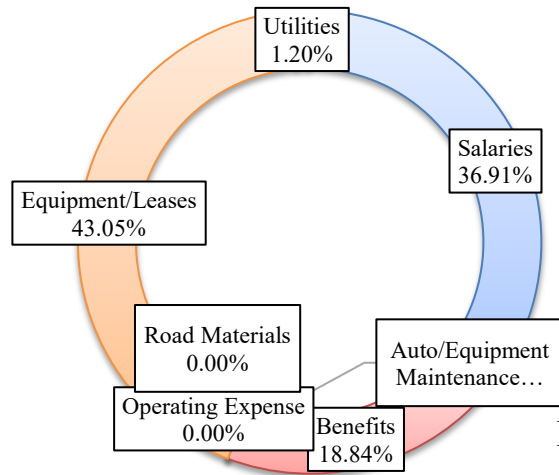
General Fund

Expenditure Projection FY2023

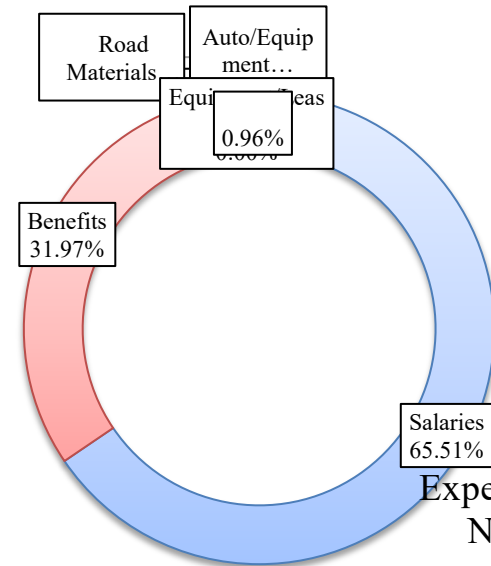


Road & Bridge Expenditure Summary - November 2022

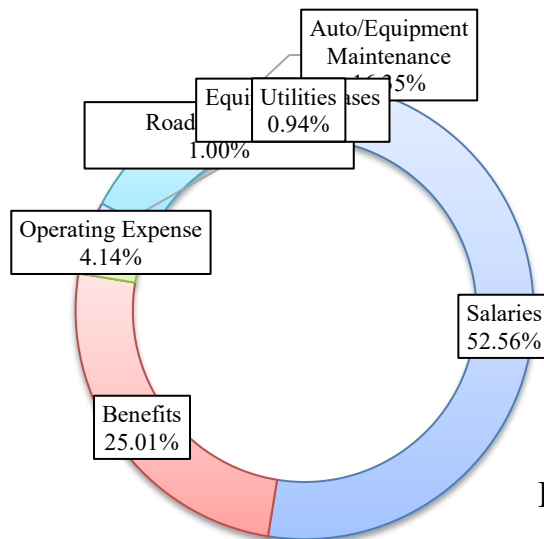
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 57,618.82	\$ 61,646.17	\$ 70,634.53	\$ 70,514.68
Benefits	29,403.83	30,087.38	33,614.07	34,686.32
Operating Expense	-	1,466.83	5,565.88	1,318.00
Road Materials	-	-	1,347.58	-
Auto/Equipment Maintenance	-	-	21,967.11	-
Equipment/Leases	67,200.00	-	-	-
Utilities	1,867.47	901.27	1,258.98	3,019.15
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 156,090.12	\$ 94,101.65	\$ 134,388.15	\$ 109,538.15



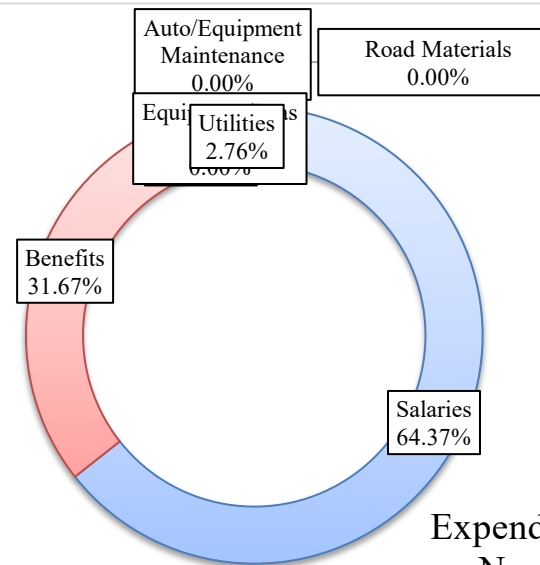
R&B 1
Expenditure Summary
November 2022
\$156,090.12



R&B 2
Expenditure Summary
November 2022
\$94,101.65



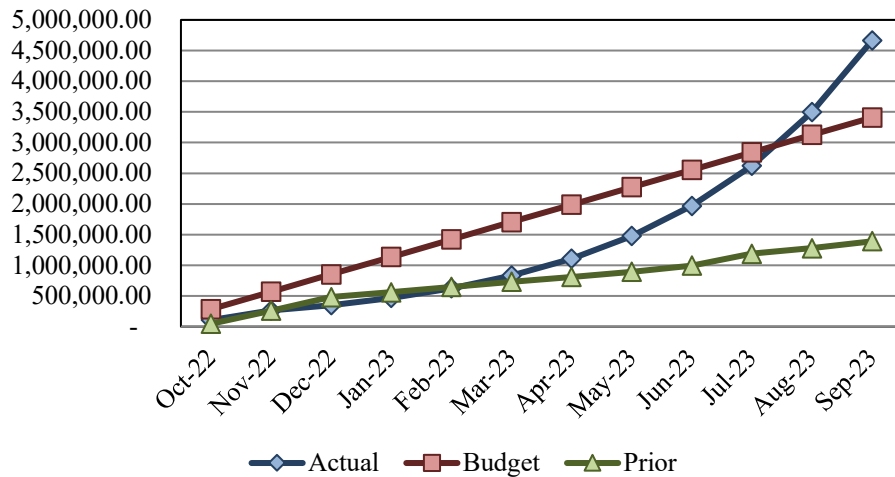
R&B 3
Expenditure Summary
November 2022
\$134,388.15



R&B 4
Expenditure Summary
November 2022
\$109,538.15

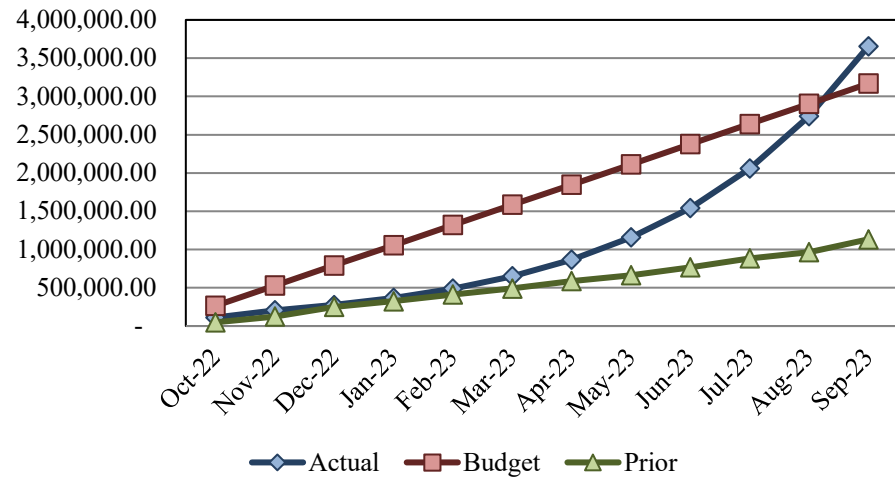
Road & Bridge Pct. #1

Expenditure Projection FY2023



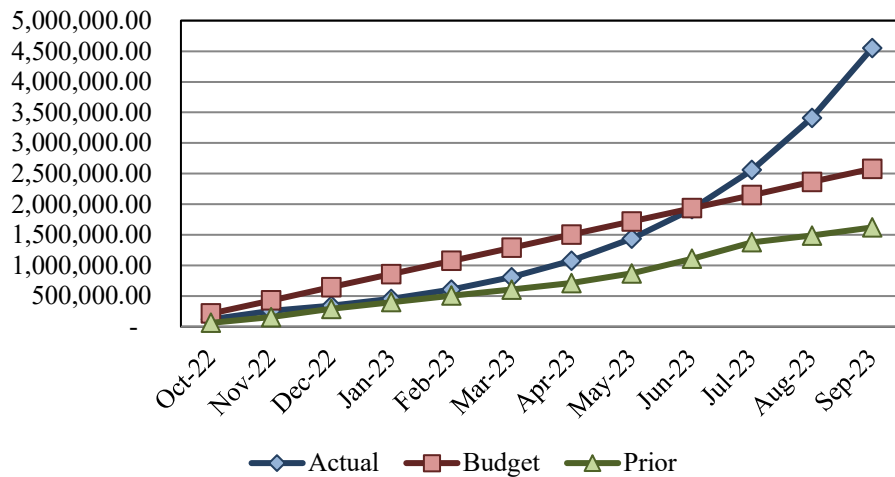
Road & Bridge Pct. # 2

Expenditure Projection FY2023



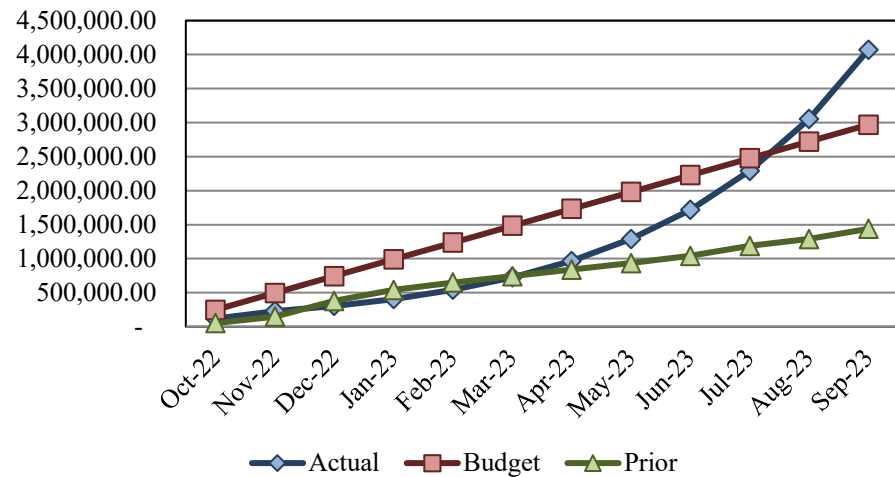
Road & Bridge Pct. #3

Expenditure Projection FY2023



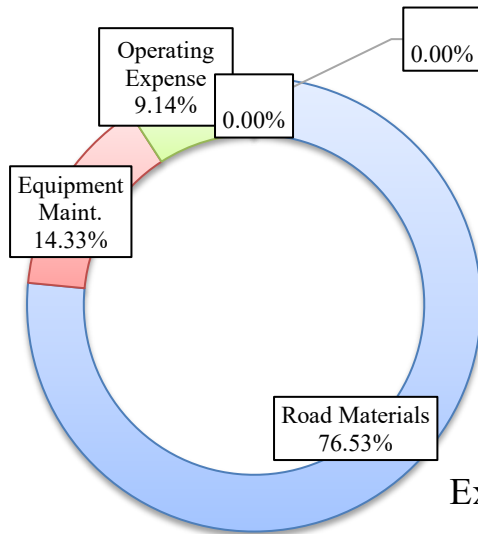
Road & Bridge Pct. #4

Expenditure Projection FY2023

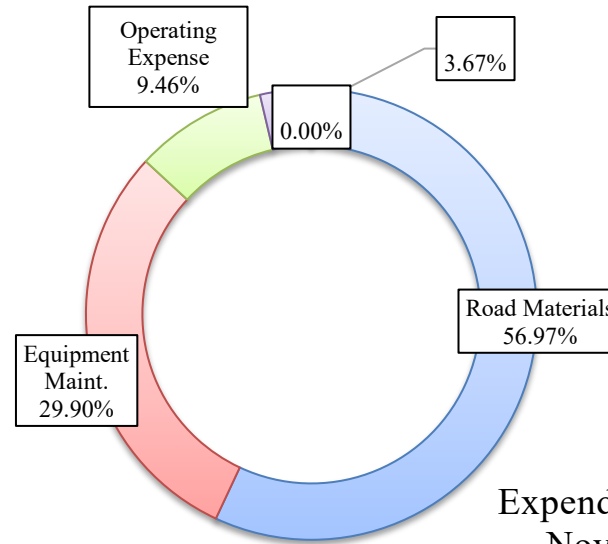


Farm to Market Expenditure Summary - November 2022

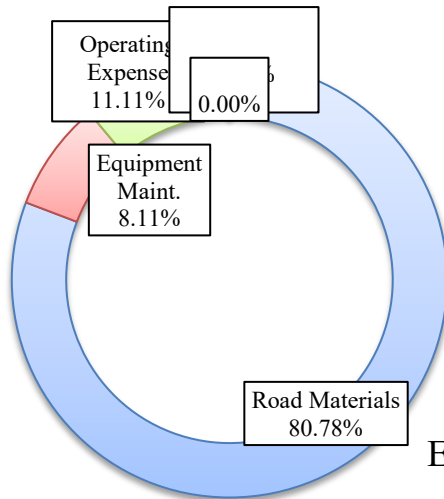
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 67,630.64	\$ 69,808.48	\$ 105,994.04	\$ 42,766.10
Equipment Maint.	12,663.21	36,643.54	10,638.68	27,622.47
Operating Expense	8,079.36	11,592.18	14,578.62	121,049.62
Equipment/Leases	-	4,495.00	-	-
TIRZ Payments	-	-	-	-
	\$ 88,373.21	\$ 122,539.20	\$ 131,211.34	\$ 191,438.19



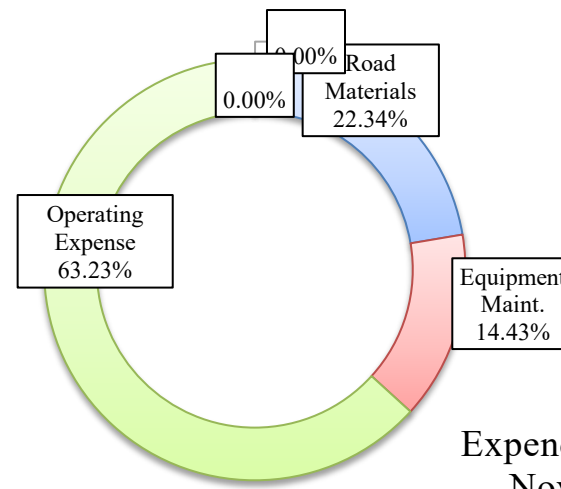
F/M 1
Expenditure Summary
November 2022
\$88,373.21



F/M 2
Expenditure Summary
November 2022
\$122,539.20



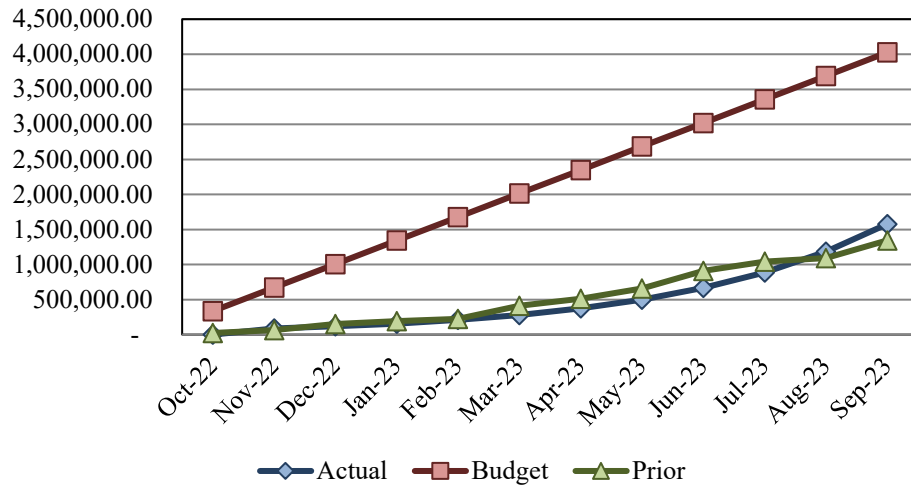
F/M 3
Expenditure Summary
November 2022
\$131,211.34



F/M 4
Expenditure Summary
November 2022
\$191,438.19

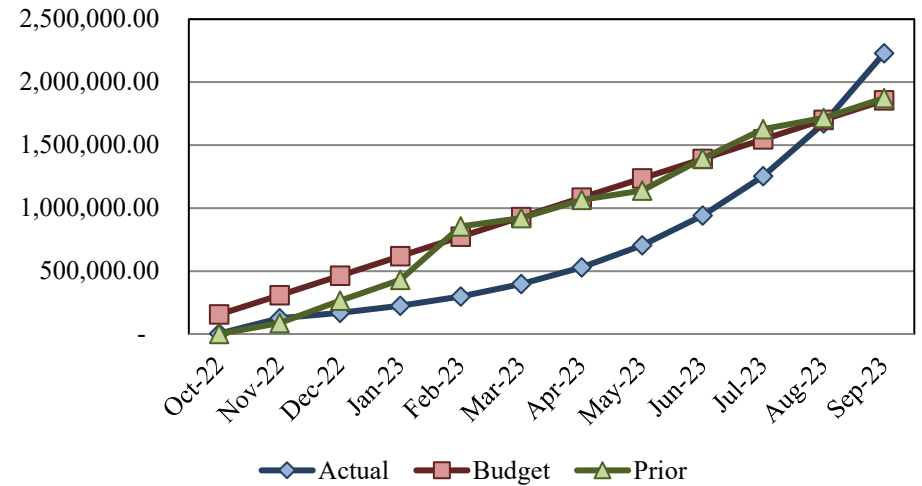
Farm to Market Pct. #1

Expenditure Projection FY2023



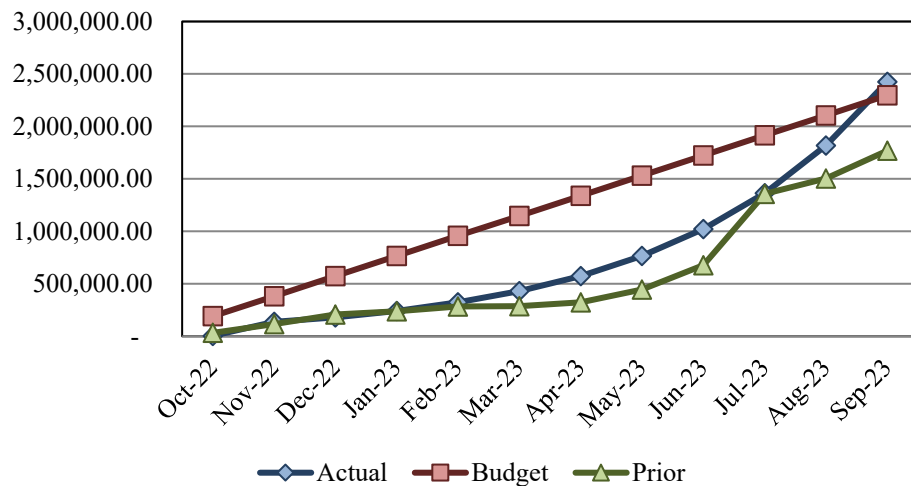
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

