

Ellis County Auditor's Report
January 2023
Fiscal Year 2023

Benchmark for 4 Months = 33.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 1/31/2023</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	81,490,392	43,999,838	53.99%	37,679,895	16.77%
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	186,845	31.48%	202,689	-7.82%
VETERANS SERVICE OFFICER	823	1,469	178.49%	-	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	53,995	21.56%	66,315	-18.58%
PURCHASING	5,000	-	0.00%	3,301	-100.00%
DISTRICT CLERK	765,100	288,704	37.73%	278,979	3.49%
COUNTY CLERK	1,788,375	522,448	29.21%	828,248	-36.92%
SHERIFF REVENUES	1,659,445	86,805	5.23%	73,652	17.86%
COUNTY ATTORNEY	481,209	33,834	7.03%	18,499	82.90%
TAX COLLECTOR	1,535,151	897,934	58.49%	101,249	786.86%
CIVIL ENGINEER	330,100	100,814	30.54%	1,503	6607.52%
COUNTY COURT AT LAW #1	173,000	126,286	73.00%	65,543	92.68%
COUNTY TREASURER	120	1	0.83%	399	-99.75%
EMERGENCY MANAGEMENT	1,443	38	2.62%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	147,625	54,607	36.99%	38,512	41.79%
JUSTICE OF THE PEACE PCT. 2	237,075	71,257	30.06%	56,253	26.67%
JUSTICE OF THE PEACE PCT. 3	112,125	30,850	27.51%	28,303	9.00%
JUSTICE OF THE PEACE PCT. 4	123,575	29,502	23.87%	48,802	-39.55%
CONSTABLE PCT. 1	27,575	15,595	56.55%	12,872	21.15%
CONSTABLE PCT. 2	52,500	23,407	44.58%	22,834	2.51%
CONSTABLE PCT. 3	30,000	12,900	43.00%	12,341	4.53%
CONSTABLE PCT. 4	26,500	19,190	72.42%	10,172	88.65%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	90,164,030	- 46,556,318	51.64%	39,550,437	17.71%
<i>General Fund Expenditures</i>					
SHERIFF	16,623,553	5,026,390	30.24%	4,093,298	22.80%
JAIL	12,605,075	3,375,749	26.78%	3,296,316	2.41%
MAINTENANCE	913,888	306,890	33.58%	244,681	25.42%
COUNTY AUDITOR	1,319,653	453,215	34.34%	383,290	18.24%
INFORMATION TECHNOLOGY	1,226,959	125,496	10.23%	534,969	-76.54%
TEXAS A&M AGRILIFE EXTENSIONS	293,772	84,527	28.77%	54,356	55.51%
DEPARTMENT OF DEVELOPMENT	1,209,163	368,124	30.44%	299,029	23.11%
VETERANS SERVICE OFFICER	149,351	48,329	32.36%	40,244	20.09%
COMMISSIONERS	592,198	194,264	32.80%	167,089	16.26%
INDIGENT HEALTH CARE	3,782,922	1,581,624	41.81%	1,036,130	52.65%
MENTAL HEALTH JUV EXP	510,490	14,300	2.80%	4,800	197.92%
COVID 19 EXPENDITURES	-	(10,594)	N/A	30	-35485.74%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	(19,991)	-34.07%	10,574	-289.06%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	9,928,170	2,276,926	22.93%	2,269,012	0.35%
VEHICLE REPLACEMENT FUND	-	-	N/A	34,860	-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	801,316	35.61%	485,661	65.00%
40TH JUDICIAL DISTRICT COURT	334,079	90,210	27.00%	79,962	12.82%
378TH JUDICIAL DISTRICT COURT	474,550	123,448	26.01%	80,012	54.29%
443RD JUDICIAL DISTRICT COURT	342,610	115,718	33.78%	77,282	49.74%

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INDIGENT DEFENSE	119,893	46,154	38.50%	37,028	24.64%
ELECTIONS	1,492,198	611,881	41.01%	363,223	68.46%
PURCHASING	579,677	163,304	28.17%	144,980	12.64%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,268,955	429,088	33.81%	361,358	18.74%
COUNTY CLERK	1,587,199	455,442	28.69%	372,414	22.29%
HIGHWAY PATROL	143,545	38,322	26.70%	40,491	-5.36%
GAME WARDEN	-	46	0.00%	-	N/A
COUNTY ATTORNEY	6,169,283	1,774,101	28.76%	1,431,863	23.90%
TAX COLLECTOR	1,979,377	516,895	26.11%	540,228	-4.32%
CIVIL ENGINEER	1,518,748	271,957	17.91%	201,464	34.99%
COUNTY COURT AT LAW #1	540,349	167,880	31.07%	142,491	17.82%
COUNTY COURT AT LAW #2	500,842	150,547	30.06%	130,733	15.16%
COUNTY COURT AT LAW #3	481,087	149,132	31.00%	127,734	16.75%
COUNTY JUDGE	480,322	110,622	23.03%	108,714	1.75%
COUNTY TREASURER	405,796	123,334	30.39%	101,943	20.98%
JUVENILE SERVICES	-	150	0.00%	34,771	0.00%
JUVENILE DETENTION	-	-	100.00%	3,992	100.00%
HUMAN RESOURCES AND SERVICES	390,585	130,973	33.53%	94,862	38.07%
EMERGENCY MANAGEMENT	343,154	83,541	24.34%	108,489	-23.00%
FIRE MARSHAL	765,577	207,350	27.08%	196,638	5.45%
JUSTICE OF THE PEACE PCT.1	427,614	116,844	27.32%	96,825	20.67%
JUSTICE OF THE PEACE PCT.2	548,688	160,539	29.26%	138,749	15.70%
JUSTICE OF THE PEACE PCT.3	346,637	119,459	34.46%	95,160	25.53%
JUSTICE OF THE PEACE PCT.4	426,661	95,422	22.36%	97,663	-2.29%
CONSTABLE PCT.1	240,649	73,384	30.49%	64,458	13.85%
CONSTABLE PCT.2	334,236	80,797	24.17%	64,111	26.03%
CONSTABLE PCT.3	237,498	73,550	30.97%	72,389	1.60%
CONSTABLE PCT.4	232,335	72,547	31.23%	62,139	16.75%
INTERFUND TRANSFERS	15,067,348	5,906,107	39.20%	1,223,969	382.54%
	89,806,143	- 27,648,096	30.79%	20,213,261	36.78%
<i>Revenues Over/(Under) Expenditures</i>	357,887	18,908,223		19,337,177	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,408,550	1,509,164	44.28%	857,761	75.94%
ROAD & BRIDGE PCT. 2	3,167,799	1,505,634	47.53%	856,296	75.83%
ROAD & BRIDGE PCT. 3	2,580,685	1,606,053	62.23%	845,902	89.86%
ROAD & BRIDGE PCT. 4	2,969,602	1,597,056	53.78%	892,979	78.85%
	12,126,636	6,217,906	51.27%	3,452,938	80.08%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,414,181	494,336	14.48%	559,387	-11.63%
ROAD & BRIDGE PCT. 2	2,528,215	761,041	30.10%	324,186	134.75%
ROAD & BRIDGE PCT. 3	2,580,685	531,612	20.60%	400,627	32.70%
ROAD & BRIDGE PCT. 4	2,969,602	468,855	15.79%	541,931	-13.48%
	11,492,683	2,255,844	19.63%	1,826,131	23.53%
<i>Revenues Over/(Under) Expenditures</i>	633,953	3,962,062		1,626,807	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,160,829	28.80%	1,039,044	11.72%
FARM TO MARKET 2	1,855,191	1,081,853	58.31%	1,023,688	5.68%
FARM TO MARKET 3	2,297,524	1,087,775	47.35%	1,023,731	6.26%
FARM TO MARKET 4	2,798,355	1,150,227	41.10%	1,027,955	11.89%
	10,981,164	4,480,683	40.80%	4,114,418	8.90%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,030,094	193,585	4.80%	190,717	1.50%

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FARM TO MARKET 2	1,855,191	212,711	11.47%	429,180	-50.44%
FARM TO MARKET 3	2,297,523	189,019	8.23%	239,395	-21.04%
FARM TO MARKET 4	2,798,355	289,229	10.34%	270,005	7.12%
	10,981,163	884,544	8.06%	1,129,298	-21.67%
Revenues Over/(Under) Expenditures	1	3,596,139		2,985,120	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	2,397,505	59.58%	2,397,254	0.01%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	2,397,505	59.58%	2,397,254	0.01%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	2,924,069	72.66%	2,870,694	1.86%
	4,024,203	2,924,069	72.66%	2,870,694	1.86%
Revenues Over/(Under) Expenditures	-	(526,564)		(473,440)	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	63,677	16.98%	74	85452.77%
COUNTY & DISTRICT COURT TECH	46,239	752	1.63%	1,201	-37.39%
JUSTICE COURT TECHNOLOGY	211,039	7,077	3.35%	4,330	63.45%
DC ARCHIVES RECORDS MANAGEMENT	175,990	2,535	1.44%	3,064	-17.27%
JURY	239,087	109,324	45.73%	24,621	344.04%
LAW LIBRARY	355,614	183,906	51.72%	38,591	376.55%
RECORDS MANAGEMENT	2,373,304	151,359	6.38%	182,063	-16.86%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	153,353	5.47%	180,640	-15.11%
FIRE MARSHAL SPECIAL FUND	193,196	18,100	9.37%	13,200	37.12%
DISTRICT COURTS RECORDS TECH	238,001	3,604	1.51%	6,217	-42.03%
DA CHECK PROCESSING	133,402	2,368	1.78%	408	480.54%
DA DRUG FORFEITURE	278,441	33,712	12.11%	43,435	-22.39%
GENERAL RECORDS MGMT/PRESERVAT	744,072	46,138	6.20%	22,538	104.71%
COURTHOUSE SECURITY	424,118	46,772	11.03%	34,204	36.74%
COURT REC. PRESERVATION	161,472	9,515	5.89%	5,352	77.78%
ELECTION ADMIN FEES	48,194	4,799	9.96%	6,506	-26.24%
SHERIFF FEDERAL FORFEITURE	475,083	9,660	2.03%	90	10646.97%
COUNTY CLERK VITALS PRESERVATION	52,448	2,817	5.37%	2,700	4.33%
SHERIFF SEIZURE	167,485	2,074	1.24%	11	18599.55%
SHERIFF FORFEITURE	412,044	18,928	4.59%	6,868	175.59%
DA DRUG SEIZURE	334,480	37,780	11.30%	93,865	-59.75%
COURT FACILITY FEE FUND	30,480	3,218	0.00%	660	0.00%
CONSTABLE 2 FORFEITURE	1,434	12	0.83%	1	895.83%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	12	0.83%	1,374	-99.16%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	3,912	4.78%	-	N/A
JJAEP	732,533	234,373	31.99%	21,535	988.36%
TRUANCY & PREVENTION	62,082	4,965	8.00%	4,249	16.85%
AMERICAN RESCUE PLAN ACT	35,456,886	472,879	1.33%	4,387	10678.38%
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	3,901	44.50%	-	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

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VEHICLE REPLACEMENT FUND	2,244,476	466,000	20.76%	12,588	3601.85%
	53,675,603	2,097,522	3.91%	714,773	193.45%
<i>Special Revenue Funds - Expenditures</i>					
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	46,961	19.64%	34,280	36.99%
LAW LIBRARY	278,096	99,434	35.76%	93,974	5.81%
RECORDS MANAGEMENT	2,373,304	88,596	3.73%	49,426	79.25%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	144,173	5.14%	167,725	-14.04%
FIRE MARSHAL SPECIAL FUND	193,196	6,072	3.14%	1,461	315.68%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A
DA CHECK PROCESSING	133,402	-	0.00%	1,107	-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%	371	546.46%
SHERIFF FEDERAL FORFEITURE	475,083	266	0.06%	-	N/A
COUNTY CLERK VITALS PRESERVATION	52,448	5,375	10.25%	-	N/A
SHERIFF SEIZURE	167,485	-	0.00%	-	N/A
SHERIFF FORFEITURE	412,044	65,795	15.97%	267	24519.38%
DA DRUG SEIZURE	334,480	78,662	23.52%	27,050	190.80%
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%	(394)	-274388.98%
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	1,277	0.00%	-	N/A
JJAEP	732,276	203,509	27.79%	-	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	150,694	6.71%	32,000	370.92%
	53,597,856	1,974,618	3.68%	409,257	382.49%
<i>Revenues Over/(Under) Expenditures</i>	<i>77,747</i>	<i>122,904</i>		<i>305,516</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,173,352.00	311,255	14.32%	241,208	29.04%
PERMANENT IMPROVEMENT	7,589,872.15	6,722,714	88.57%	1,825,251	268.32%
ROW AVAILABLE	463,639.05	4,818	1.04%	79	5980.40%
ROAD DISTRICT 1	963,829.00	13,139	1.36%	228	5660.50%
ROAD DISTRICT 5	72,372.75	299	0.41%	17	1645.79%
ROAD DISTRICT 16	199,343.95	2,716	1.36%	47	5660.95%
SERIES 19 BOND PROJECT	2,923,309.91	40,144	1.37%	1,385	2798.64%
	14,385,719	7,095,085	49.32%	2,068,215	243.05%
<i>Capital Projects Funds - Expenditures</i>					

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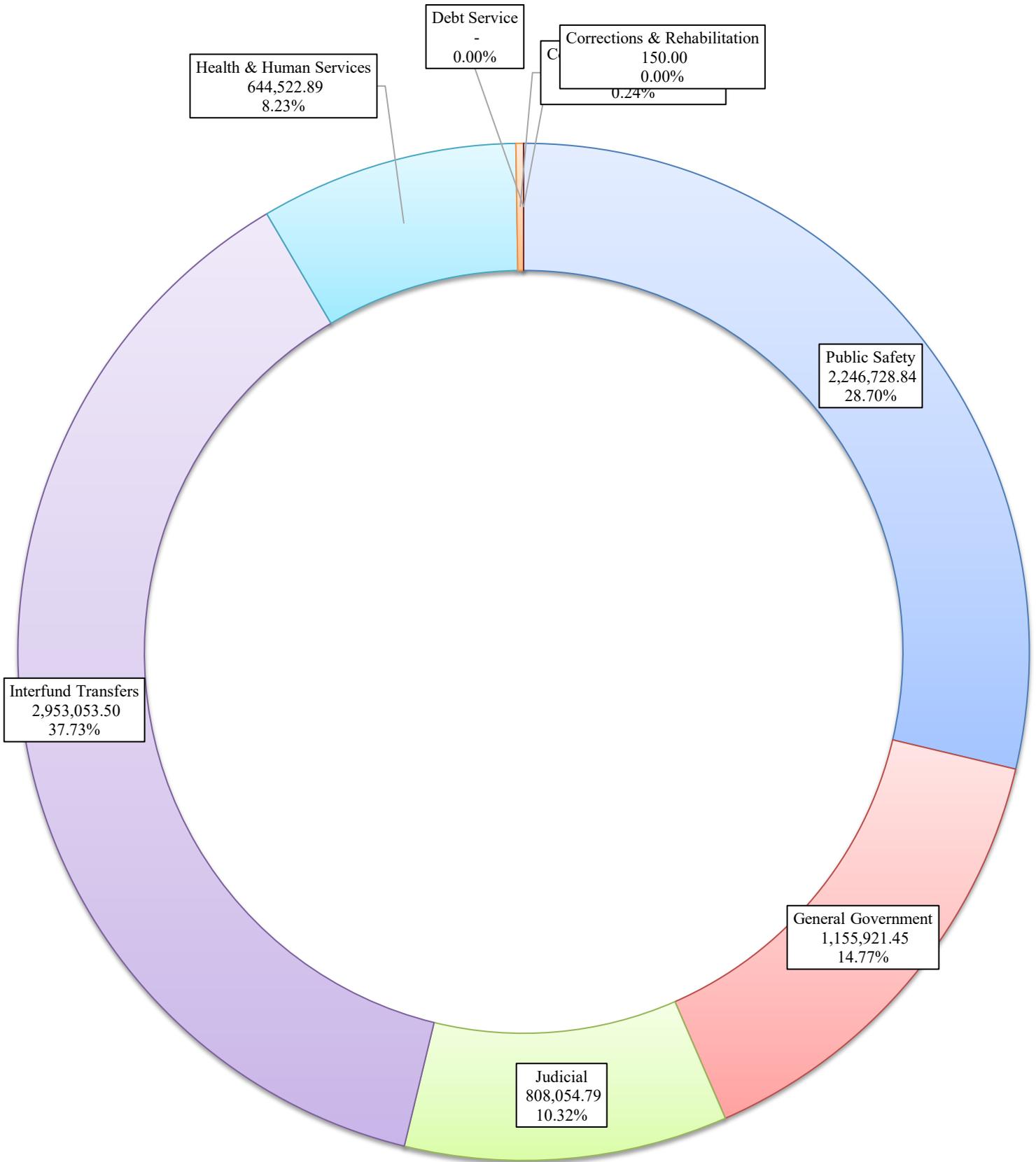
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ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 7,669,872.00	555,987	7.25%	3,269,017	-82.99%
ROW AVAILABLE	\$ 463,639.00	317,304	68.44%	284,807	11.41%
ROAD DISTRICT 1	\$ 963,829.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	88,104	3.01%	408,756	-78.45%
	14,465,719	961,395	6.65%	3,962,579	-75.74%
<i>Revenues Over/(Under) Expenditures</i>	<i>(80,000)</i>	<i>6,133,689</i>		<i>(1,894,364)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	10,113	2.37%	5,927	70.64%
LEVEE 3	310,868.00	13,143	4.23%	10,943	20.11%
LEVEE 4	7,933.00	184	2.32%	124	48.09%
	745,836	23,441	3.14%	16,996	37.92%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 427,035.00	40,800	0.00%	50	81500.00%
LEVEE 3	\$ 310,868.00	-	0.00%	-	N/A
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	40,800	5.47%	50	81500.00%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(17,359)</i>		<i>16,946</i>	

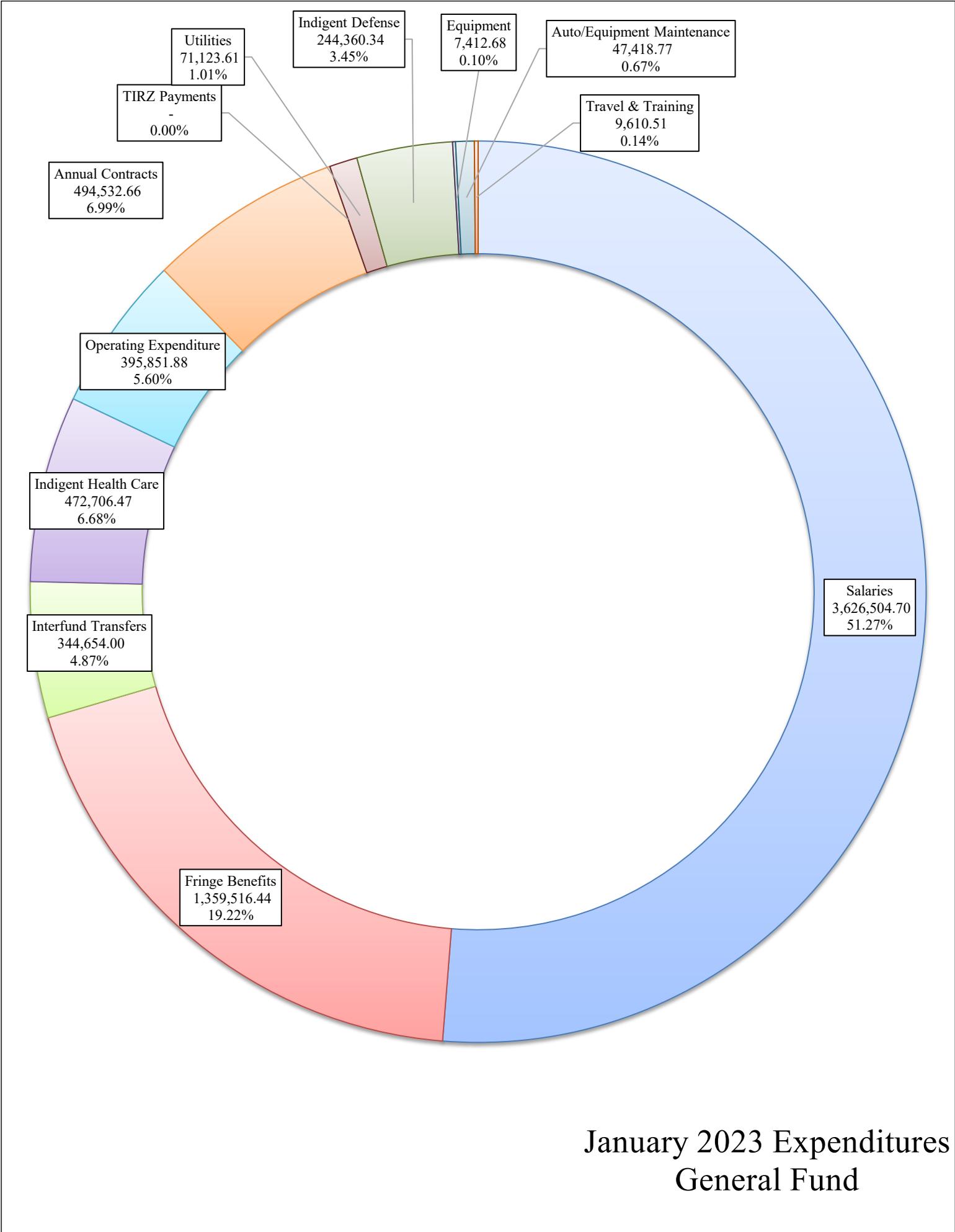
<i>Summary</i>					
REVENUE SUMMARY	186,103,190	68,868,460	37.01%	52,315,031	31.64%
EXPENDITURE SUMMARY	185,113,603	36,689,365	19.82%	30,411,269	20.64%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>32,179,095</i>		<i>21,903,762</i>	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
January 2023**

	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	\$ 32,225,450.21	\$ 572,904.55	\$ 572,904.55	\$ 572,904.55	\$ 572,904.55	\$ 834,462.90	\$ 834,462.90	\$ 834,462.90	\$ 834,462.90
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	491,524.41	129,565.71	129,565.69	129,565.65	129,565.65	-	-	-	-
Charges for Services	18,508.08	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	103,554.24	-	-	-	-	-	-	-	31,135.28
Interfund Transfers	-	228,933.50	228,933.50	228,933.50	228,933.50	-	-	-	-
Investment income	185,276.19	8,357.96	7,046.32	5,261.60	8,854.42	11,297.81	2,241.00	3,881.35	5,193.03
Sale of Equipment	-	-	-	31,275.00	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	122,851.29	-	-	3,099.29	-	-	-	-	-
Total Revenues	33,147,164.42	939,761.72	938,450.06	971,039.59	940,258.12	845,760.71	836,703.90	838,344.25	870,791.21
EXPENDITURES									
General Government	1,155,921.45	-	-	-	-	-	-	-	-
Public Safety	2,246,728.84	-	-	-	-	-	-	-	-
Judicial	808,054.79	-	-	-	-	-	-	-	-
Community Development	19,095.85	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	81,655.15	416,895.82	109,880.39	95,810.03	58,834.20	31,897.82	37,461.39	45,920.51
Interfund Transfers	2,953,053.50	-	-	-	-	-	-	-	-
Health and Human Services	644,522.89	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	150.00	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	7,827,527.32	81,655.15	416,895.82	109,880.39	95,810.03	58,834.20	31,897.82	37,461.39	45,920.51
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	25,319,637.10	858,106.57	521,554.24	861,159.20	844,448.09	786,926.51	804,806.08	800,882.86	824,870.70
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	25,319,637.10	858,106.57	521,554.24	861,159.20	844,448.09	786,926.51	804,806.08	800,882.86	824,870.70
FUND BALANCE, BEGINNING	\$ 32,282,451.80	\$ 2,029,571.38	\$ 1,744,749.26	\$ 1,207,496.41	\$ 2,097,633.72	\$ 2,583,199.55	\$ 216,781.52	\$ 661,108.76	\$ 1,046,191.70
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 57,602,088.90	\$ 2,887,677.95	\$ 2,266,303.50	\$ 2,068,655.61	\$ 2,942,081.81	\$ 3,370,126.06	\$ 1,021,587.60	\$ 1,461,991.62	\$ 1,871,062.40



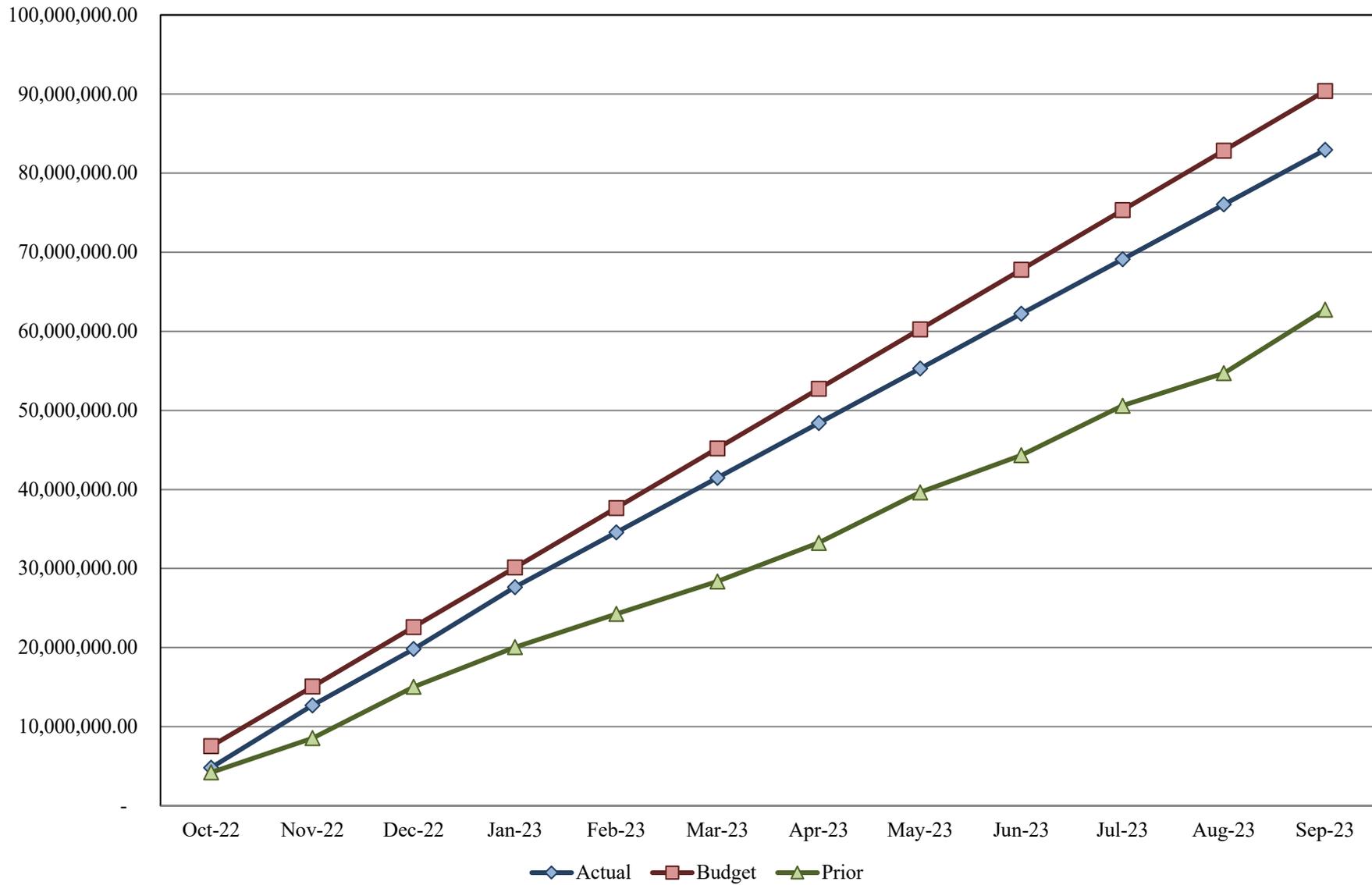
Ellis County
 January 2023 Expenditures
 General Fund



January 2023 Expenditures
General Fund

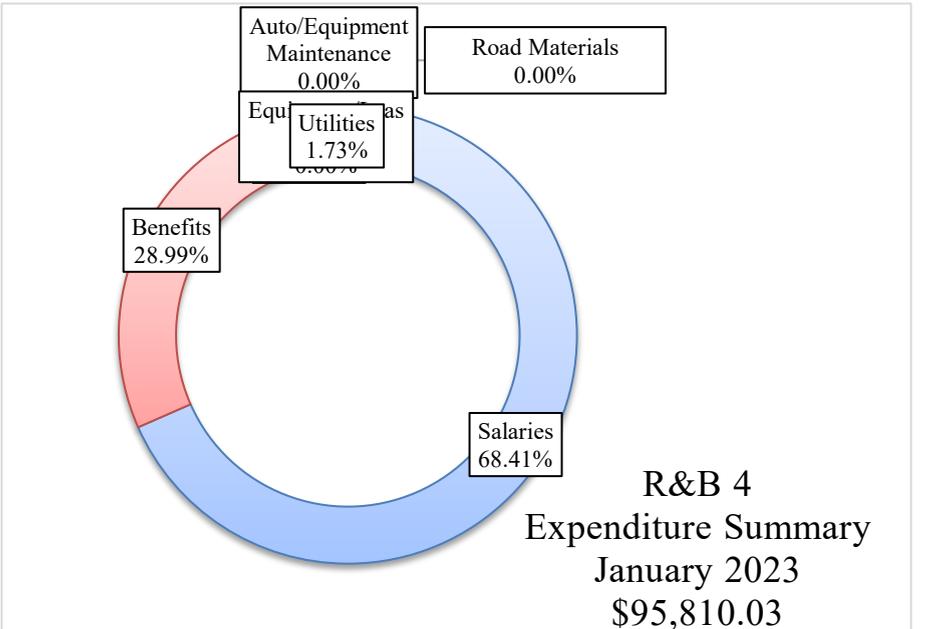
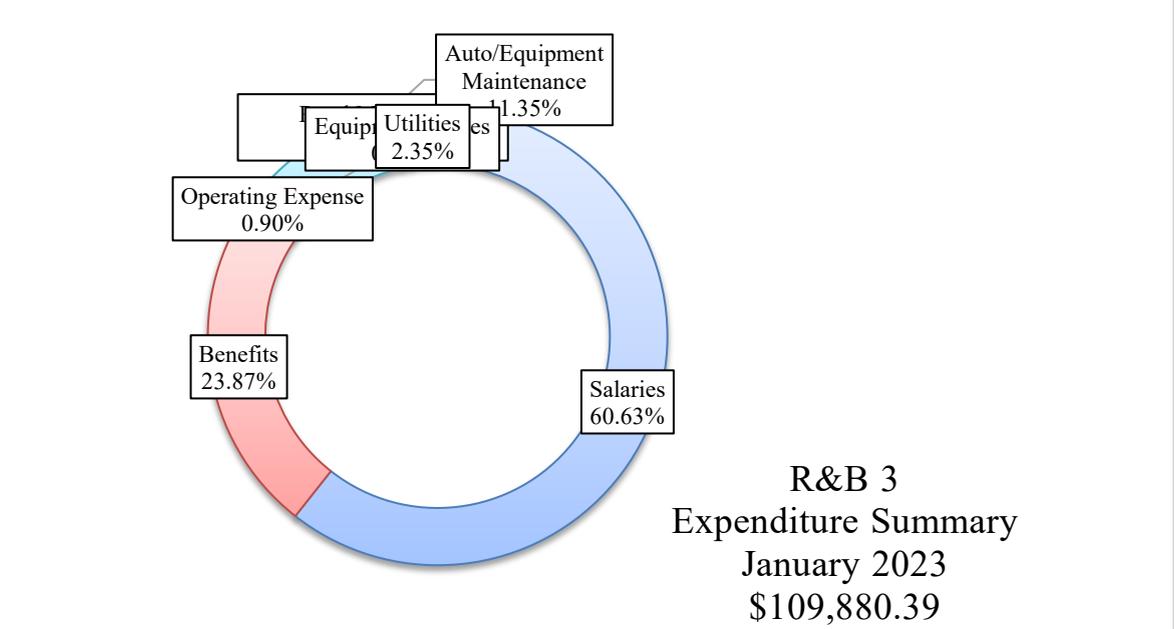
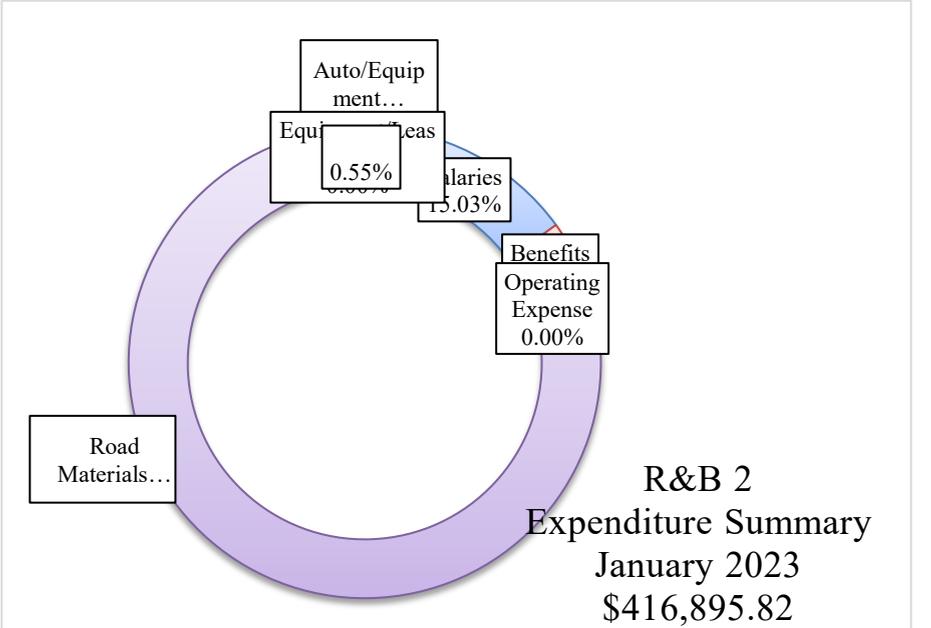
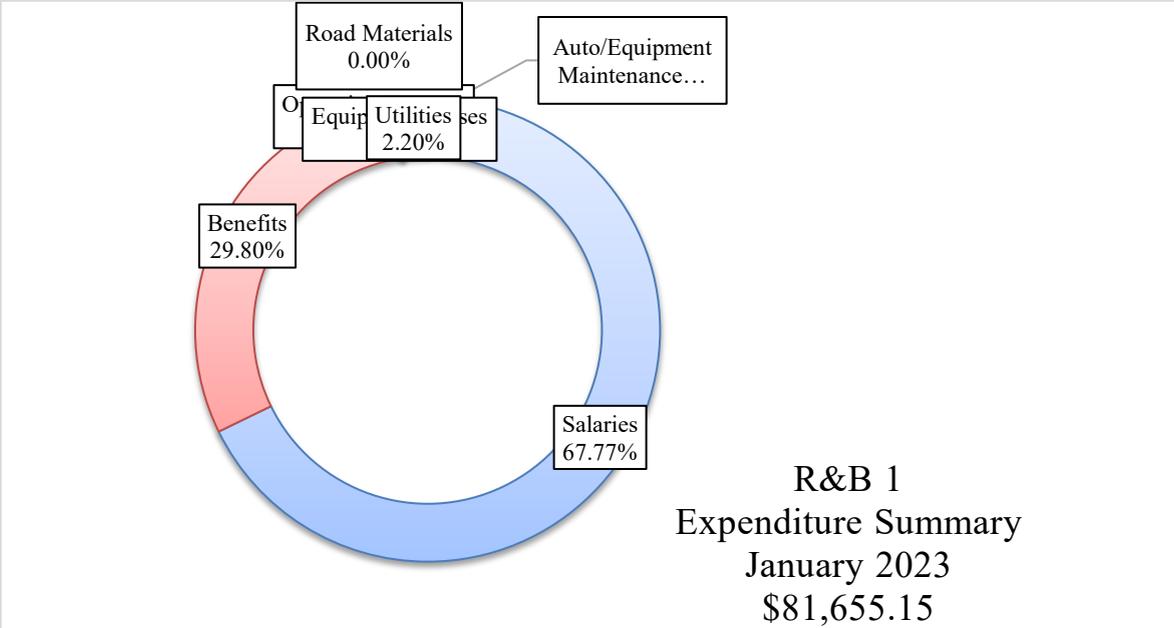
General Fund

Expenditure Projection FY2023

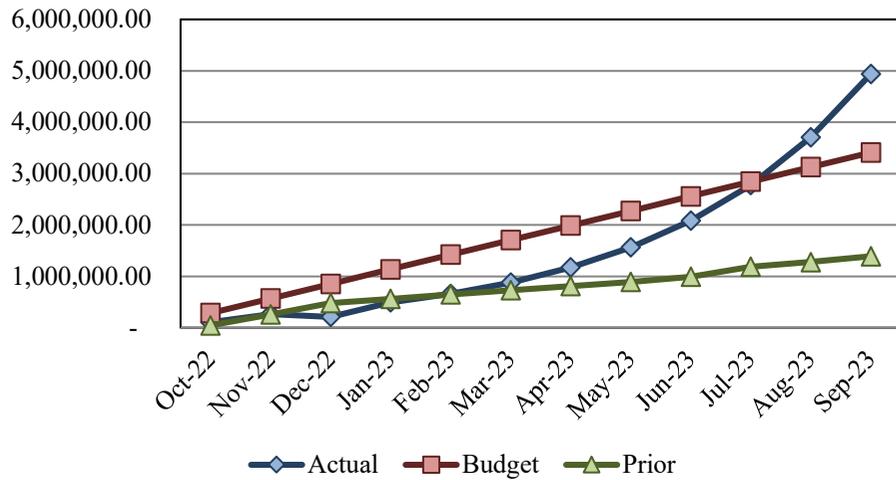


Road & Bridge Expenditure Summary - January 2023

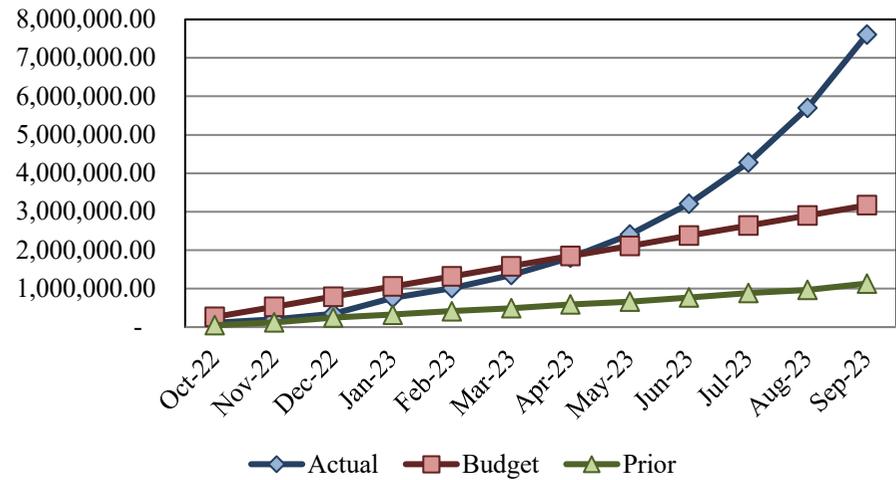
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 55,341.33	\$ 62,654.21	\$ 66,616.92	\$ 65,542.58
Benefits	24,334.05	27,205.61	26,222.98	27,773.41
Operating Expense	184.50	-	987.30	835.42
Road Materials	-	324,732.97	-	-
Auto/Equipment Maintenance	-	-	12,475.07	-
Equipment/Leases	-	-	990.84	-
Utilities	1,795.27	2,303.03	2,587.28	1,658.62
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 81,655.15	\$ 416,895.82	\$ 109,880.39	\$ 95,810.03



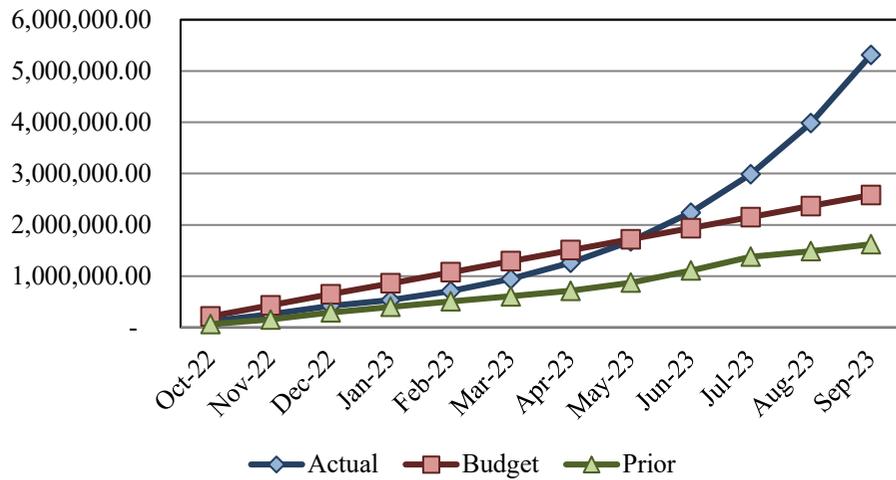
Road & Bridge Pct. #1 Expenditure Projection FY2023



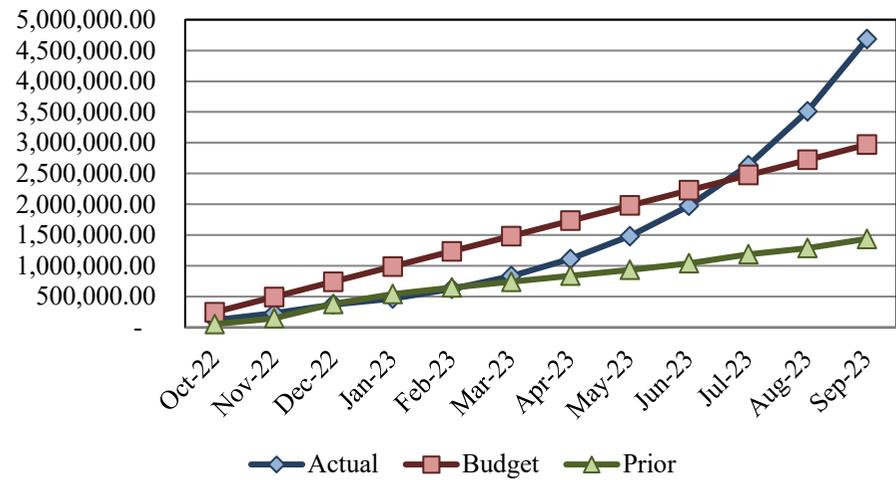
Road & Bridge Pct. #2 Expenditure Projection FY2023



Road & Bridge Pct. #3 Expenditure Projection FY2023

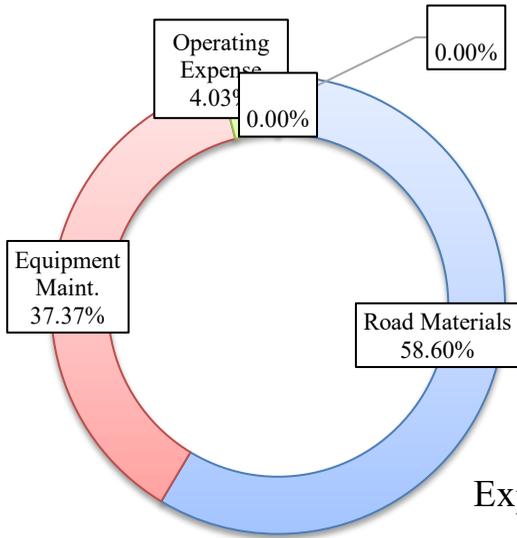


Road & Bridge Pct. #4 Expenditure Projection FY2023

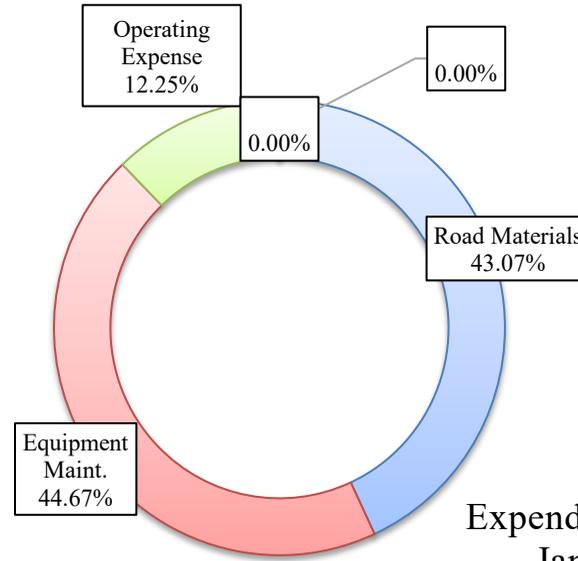


Farm to Market Expenditure Summary - January 2023

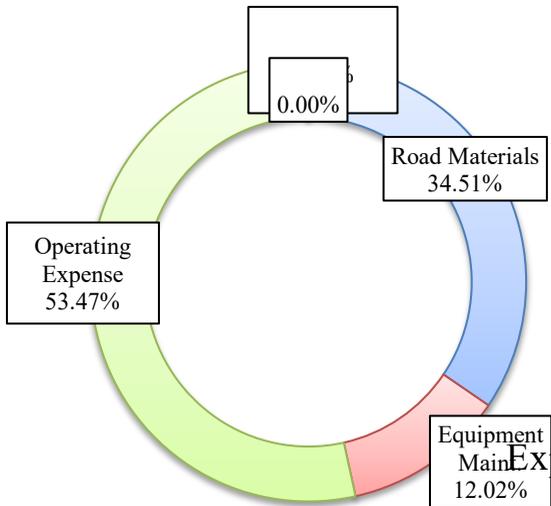
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 34,476.68	\$ 13,739.62	\$ 12,926.26	\$ 18,581.46
Equipment Maint.	21,986.05	14,249.30	4,504.46	19,402.95
Operating Expense	2,371.47	3,908.90	20,030.67	7,936.10
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	\$ 58,834.20	\$ 31,897.82	\$ 37,461.39	\$ 45,920.51



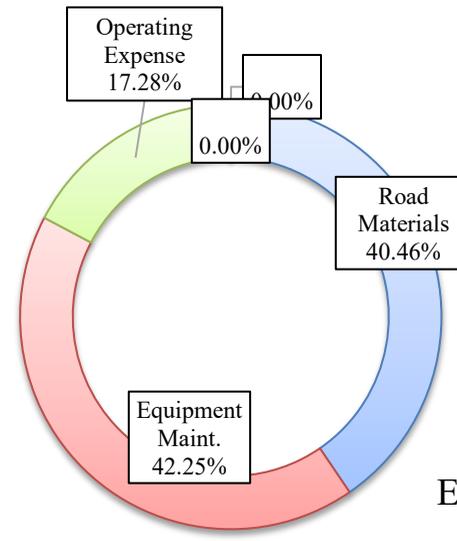
F/M 1
Expenditure Summary
January 2023
\$58,834.20



F/M 2
Expenditure Summary
January 2023
\$31,897.82



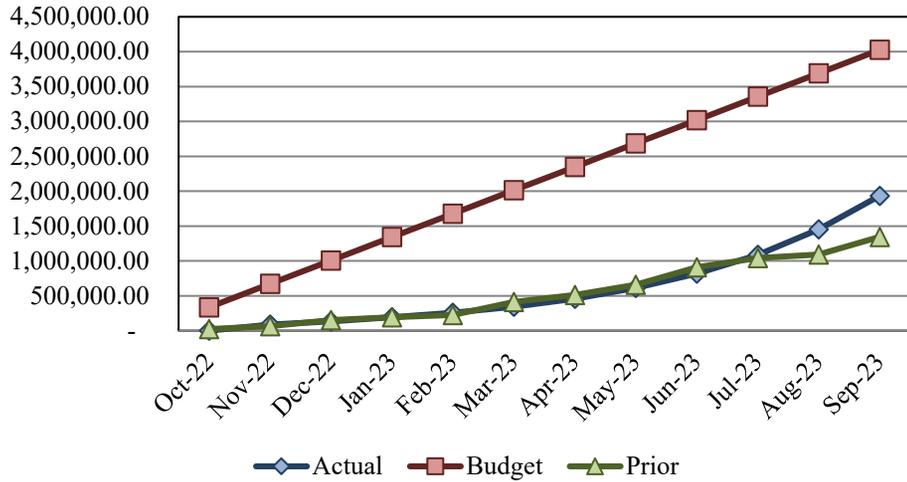
F/M 3
Expenditure Summary
January 2022
\$37,461.39



F/M 4
Expenditure Summary
January 2023
\$45,920.51

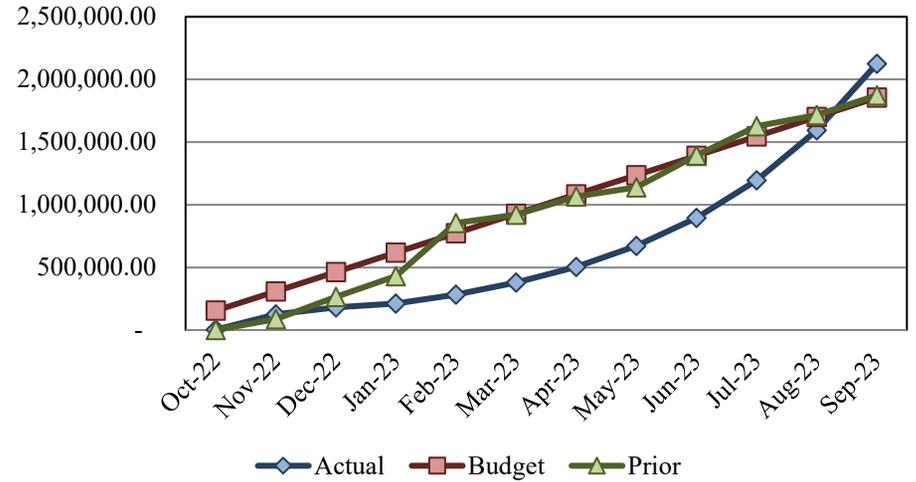
Farm to Market Pct. #1

Expenditure Projection FY2023



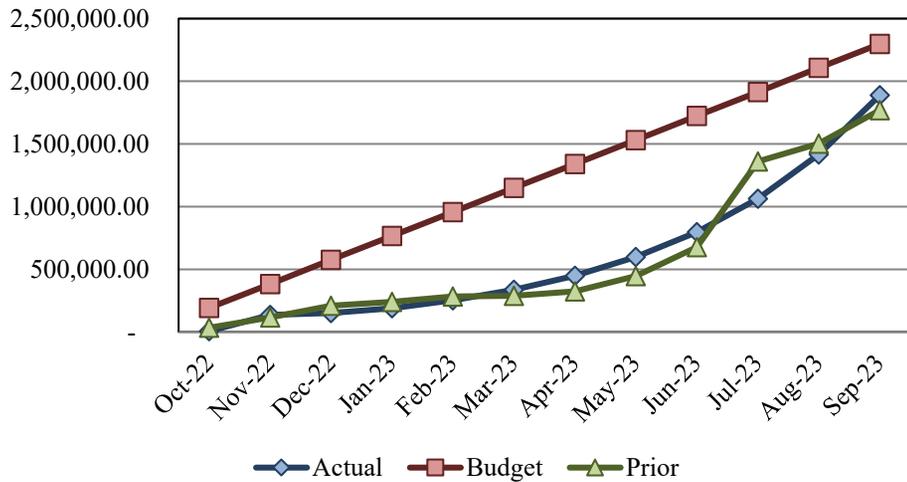
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

