

*Ellis County Auditor's Report*  
*March 2023*  
*Fiscal Year 2023*

Benchmark for 6 Months = 50.00%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 3/31/2023</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	81,519,255	58,339,176	71.56%	54,829,292	6.40%
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	272,610	45.93%	296,881	-8.18%
VETERANS SERVICE OFFICER	1,383	2,097	151.63%	-	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	170,852	68.23%	105,939	61.27%
PURCHASING	5,000	-	0.00%	4,393	-100.00%
DISTRICT CLERK	765,100	476,098	62.23%	473,408	0.57%
COUNTY CLERK	1,788,375	800,947	44.79%	1,209,761	-33.79%
SHERIFF REVENUES	1,659,685	128,568	7.75%	176,157	-27.02%
COUNTY ATTORNEY	481,209	35,040	7.28%	25,416	37.87%
TAX COLLECTOR	1,535,151	1,060,709	69.09%	147,904	617.16%
CIVIL ENGINEER	330,100	103,577	31.38%	2,503	4038.10%
COUNTY COURT AT LAW #1	173,000	189,411	109.49%	128,766	47.10%
COUNTY TREASURER	120	26	21.67%	449	-94.20%
EMERGENCY MANAGEMENT	1,443	38	2.62%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	147,625	82,028	55.57%	67,289	21.90%
JUSTICE OF THE PEACE PCT. 2	237,075	108,088	45.59%	95,359	13.35%
JUSTICE OF THE PEACE PCT. 3	112,125	49,040	43.74%	47,131	4.05%
JUSTICE OF THE PEACE PCT. 4	123,575	50,503	40.87%	73,820	-31.59%
CONSTABLE PCT. 1	27,575	23,969	86.92%	19,245	24.55%
CONSTABLE PCT. 2	52,500	36,693	69.89%	36,634	0.16%
CONSTABLE PCT. 3	30,000	24,042	80.14%	19,801	21.42%
CONSTABLE PCT. 4	26,500	28,741	108.46%	20,591	39.58%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	<b>90,193,693</b>	<b>61,982,253</b>	<b>68.72%</b>	<b>57,780,813</b>	<b>7.27%</b>
<i>General Fund Expenditures</i>					
SHERIFF	16,791,141	6,785,444	40.41%	6,208,902	9.29%
JAIL	12,705,888	4,788,368	37.69%	4,827,244	-0.81%
MAINTENANCE	913,888	443,097	48.48%	387,524	14.34%
COUNTY AUDITOR	1,320,903	680,833	51.54%	549,346	23.94%
INFORMATION TECHNOLOGY	1,226,959	351,878	28.68%	656,149	-46.37%
TEXAS A&M AGRILIFE EXTENSIONS	293,772	127,777	43.50%	90,208	41.65%
DEPARTMENT OF DEVELOPMENT	1,209,163	543,311	44.93%	452,622	20.04%
VETERANS SERVICE OFFICER	149,911	70,048	46.73%	59,722	17.29%
COMMISSIONERS	592,198	283,631	47.89%	250,766	13.11%
INDIGENT HEALTH CARE	3,782,922	2,146,626	56.75%	1,282,223	67.41%
MENTAL HEALTH JUV EXP	510,490	24,100	4.72%	10,800	123.15%
COVID 19 EXPENDITURES	-	(10,594)	N/A	30	-35485.74%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	(11,009)	-18.76%	10,495	-204.91%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	9,768,053	3,242,318	33.19%	2,758,084	17.56%
VEHICLE REPLACEMENT FUND	-	-	N/A	90,514	-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	1,164,037	51.73%	830,922	40.09%
40TH JUDICIAL DISTRICT COURT	334,079	131,720	39.43%	119,001	10.69%
378TH JUDICIAL DISTRICT COURT	474,550	197,802	41.68%	118,241	67.29%
443RD JUDICIAL DISTRICT COURT	342,610	174,731	51.00%	118,220	47.80%

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INDIGENT DEFENSE	119,893	62,144	51.83%	51,146	21.50%
ELECTIONS	1,492,198	710,970	47.65%	509,726	39.48%
PURCHASING	579,677	242,750	41.88%	209,102	16.09%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,268,955	628,474	49.53%	542,894	15.76%
COUNTY CLERK	1,587,199	660,063	41.59%	569,083	15.99%
HIGHWAY PATROL	143,545	60,159	41.91%	61,322	-1.90%
GAME WARDEN	-	46	0.00%	-	N/A
COUNTY ATTORNEY	6,169,283	2,721,470	44.11%	2,264,992	20.15%
TAX COLLECTOR	1,979,377	690,033	34.86%	764,368	-9.73%
CIVIL ENGINEER	1,518,748	394,996	26.01%	297,742	32.66%
COUNTY COURT AT LAW #1	540,349	241,265	44.65%	214,737	12.35%
COUNTY COURT AT LAW #2	500,842	225,230	44.97%	199,680	12.80%
COUNTY COURT AT LAW #3	481,087	217,319	45.17%	190,980	13.79%
COUNTY JUDGE	480,322	161,897	33.71%	166,796	-2.94%
COUNTY TREASURER	405,796	182,043	44.86%	152,089	19.70%
JUVENILE SERVICES	-	(339)	0.00%	52,872	0.00%
JUVENILE DETENTION	-	-	100.00%	5,851	100.00%
HUMAN RESOURCES AND SERVICES	390,585	193,679	49.59%	143,003	35.44%
EMERGENCY MANAGEMENT	343,154	127,191	37.07%	168,655	-24.59%
FIRE MARSHAL	765,577	305,393	39.89%	298,229	2.40%
JUSTICE OF THE PEACE PCT.1	427,614	170,105	39.78%	145,651	16.79%
JUSTICE OF THE PEACE PCT.2	548,688	241,600	44.03%	207,864	16.23%
JUSTICE OF THE PEACE PCT.3	346,637	179,187	51.69%	145,287	23.33%
JUSTICE OF THE PEACE PCT.4	426,661	150,688	35.32%	147,937	1.86%
CONSTABLE PCT.1	240,649	109,928	45.68%	95,624	14.96%
CONSTABLE PCT.2	334,236	118,652	35.50%	96,087	23.48%
CONSTABLE PCT.3	237,498	108,309	45.60%	102,647	5.52%
CONSTABLE PCT.4	232,335	108,775	46.82%	91,810	18.48%
INTERFUND TRANSFERS	15,067,348	5,906,107	39.20%	1,223,969	382.54%
	<b>89,916,236</b>	<b>- 36,615,036</b>	<b>40.72%</b>	<b>28,503,942</b>	<b>28.46%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>277,456</b>	<b>25,367,217</b>		<b>29,276,871</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,408,550	1,873,129	54.95%	1,210,951	54.68%
ROAD & BRIDGE PCT. 2	3,167,799	1,980,558	62.52%	1,209,388	63.77%
ROAD & BRIDGE PCT. 3	2,643,206	1,991,887	75.36%	1,232,645	61.59%
ROAD & BRIDGE PCT. 4	2,969,602	1,968,544	66.29%	1,246,597	57.91%
	<b>12,189,157</b>	<b>7,814,118</b>	<b>64.11%</b>	<b>4,899,580</b>	<b>59.49%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,414,181	670,096	19.63%	730,393	-8.26%
ROAD & BRIDGE PCT. 2	2,528,215	962,555	38.07%	490,824	96.11%
ROAD & BRIDGE PCT. 3	2,643,206	792,446	29.98%	606,932	30.57%
ROAD & BRIDGE PCT. 4	2,969,602	683,717	23.02%	742,481	-7.91%
	<b>11,555,204</b>	<b>3,108,814</b>	<b>26.90%</b>	<b>2,570,629</b>	<b>20.94%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>633,953</b>	<b>4,705,304</b>		<b>2,328,951</b>	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,540,248	38.22%	1,864,516	-17.39%
FARM TO MARKET 2	1,855,191	1,440,856	77.67%	1,477,781	-2.50%
FARM TO MARKET 3	2,297,524	1,450,179	63.12%	1,477,959	-1.88%
FARM TO MARKET 4	2,798,355	1,516,336	54.19%	1,503,414	0.86%
	<b>10,981,164</b>	<b>5,947,618</b>	<b>54.16%</b>	<b>6,323,671</b>	<b>-5.95%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	311,406	7.71%	410,910	-24.22%

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FARM TO MARKET 2	1,855,191	375,247	20.23%	920,653	-59.24%
FARM TO MARKET 3	2,297,523	327,703	14.26%	287,351	14.04%
FARM TO MARKET 4	2,798,355	575,440	20.56%	615,017	-6.44%
	<b>10,987,613</b>	<b>1,589,796</b>	<b>14.47%</b>	<b>2,233,931</b>	<b>-28.83%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(6,449)</b>	<b>4,357,822</b>		<b>4,089,740</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,227,335	80.20%	3,473,167	-7.08%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	<b>4,024,203</b>	<b>3,227,335</b>	<b>80.20%</b>	<b>3,473,167</b>	<b>-7.08%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	2,924,069	72.66%	2,872,294	1.80%
	<b>4,024,203</b>	<b>2,924,069</b>	<b>72.66%</b>	<b>2,872,294</b>	<b>1.80%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>303,266</b>		<b>600,874</b>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	66,617	17.77%	167	39895.77%
COUNTY & DISTRICT COURT TECH	46,239	1,339	2.90%	1,881	-28.81%
JUSTICE COURT TECHNOLOGY	211,039	11,084	5.25%	7,111	55.88%
DC ARCHIVES RECORDS MANAGEMENT	175,990	3,957	2.25%	3,436	15.17%
JURY	239,087	149,383	62.48%	29,323	409.44%
LAW LIBRARY	355,614	206,646	58.11%	56,248	267.39%
RECORDS MANAGEMENT	2,373,304	229,635	9.68%	272,359	-15.69%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	231,796	8.26%	270,209	-14.22%
FIRE MARSHAL SPECIAL FUND	193,196	28,625	14.82%	21,300	34.39%
DISTRICT COURTS RECORDS TECH	238,001	5,567	2.34%	6,916	-19.50%
DA CHECK PROCESSING	133,402	3,906	2.93%	538	626.09%
DA DRUG FORFEITURE	278,441	45,796	16.45%	66,013	-30.63%
GENERAL RECORDS MGMT/PRESERVAT	744,072	69,357	9.32%	38,012	82.46%
COURTHOUSE SECURITY	424,118	72,126	17.01%	56,704	27.20%
COURT REC. PRESERVATION	161,472	14,065	8.71%	8,852	58.89%
ELECTION ADMIN FEES	48,194	17,250	35.79%	10,836	59.20%
SHERIFF FEDERAL FORFEITURE	475,083	13,956	2.94%	201	6844.09%
COUNTY CLERK VITALS PRESERVATION	52,448	4,599	8.77%	4,210	9.24%
SHERIFF SEIZURE	167,485	3,323	1.98%	41	8087.71%
SHERIFF FORFEITURE	412,044	21,744	5.28%	6,950	212.84%
DA DRUG SEIZURE	334,480	50,361	15.06%	99,563	-49.42%
COURT FACILITY FEE FUND	30,480	70,600	0.00%	2,460	0.00%
CONSTABLE 2 FORFEITURE	1,434	18	1.26%	2	884.15%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	17	1.25%	1,375	-98.74%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	5,932	7.24%	-	N/A
JJAEP	732,533	322,140	43.98%	32,979	876.80%
TRUANCY & PREVENTION	62,082	7,627	12.29%	6,822	11.80%
AMERICAN RESCUE PLAN ACT	35,456,886	788,336	2.22%	9,630	8086.52%
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	649	13.26%	640	1.35%
CONSTABLE PCT 3 LEOSE FUND	3,621	607	16.76%	597	1.68%
CONSTABLE PCT 4 LEOSE FUND	4,267	607	14.22%	597	1.58%
SHERIFF OFFICE LEOSE FUND	62,969	10,007	15.89%	10,143	-1.34%
DISTRICT ATTORNEY LEOSE FUND	1,538	776	50.43%	769	0.89%
COURT REPORTER SERVICES FUND	36,014	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	8,767	6,068	69.22%	-	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

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VEHICLE REPLACEMENT FUND	2,244,476	472,450	21.05%	12,588	3653.08%	
	<b>53,675,603</b>	<b>2,936,964</b>	<b>5.47%</b>	<b>1,039,470</b>	<b>182.54%</b>	
<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	80,380	33.62%	61,144	31.46%	
LAW LIBRARY	278,096	140,319	50.46%	131,675	6.56%	
RECORDS MANAGEMENT	2,373,304	123,277	5.19%	67,141	83.61%	
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	291,603	10.39%	211,329	37.99%	
FIRE MARSHAL SPECIAL FUND	193,196	9,137	4.73%	3,527	159.04%	
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A	
DA CHECK PROCESSING	133,402	19	0.01%	2,226	-99.13%	
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%	3,573	-32.82%	
SHERIFF FEDERAL FORFEITURE	475,083	266	0.06%	621	-57.14%	
COUNTY CLERK VITALS PRESERVATION	52,448	6,640	12.66%	2,348	182.86%	
SHERIFF SEIZURE	167,485	-	0.00%	-	N/A	
SHERIFF FORFEITURE	412,044	69,089	16.77%	267	25751.94%	
DA DRUG SEIZURE	334,480	78,843	23.57%	66,928	17.80%	
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	35,455,636	2,096,438	5.91%	243,484	761.02%	
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	6,945	0.00%	-	N/A	
JJAEP	732,276	299,235	40.86%	-	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	63,219	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	351,522	15.66%	32,000	998.51%	
	<b>53,596,856</b>	<b>-</b>	<b>3,558,188</b>	<b>6.64%</b>	<b>828,251</b>	<b>329.60%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>78,747</i>	<i>(621,224)</i>		<i>211,219</i>		
<i>Capital Projects Funds - Revenues</i>						
ROAD IMPROVEMENT FUND	2,173,352.00	418,323	19.25%	349,580	19.66%	
PERMANENT IMPROVEMENT	7,589,872.15	8,118,723	106.97%	2,642,836	207.20%	
ROW AVAILABLE	463,639.05	6,091	1.31%	194	3042.04%	
ROAD DISTRICT 1	963,829.00	20,732	2.15%	510	3961.61%	
ROAD DISTRICT 5	72,372.75	419	0.58%	38	993.92%	
ROAD DISTRICT 16	199,343.95	4,285	2.15%	106	3961.77%	
SERIES 19 BOND PROJECT	2,923,309.91	62,196	2.13%	2,686	2215.51%	
	<b>14,385,719</b>	<b>8,630,770</b>	<b>60.00%</b>	<b>2,995,951</b>	<b>188.08%</b>	
<i>Capital Projects Funds - Expenditures</i>						

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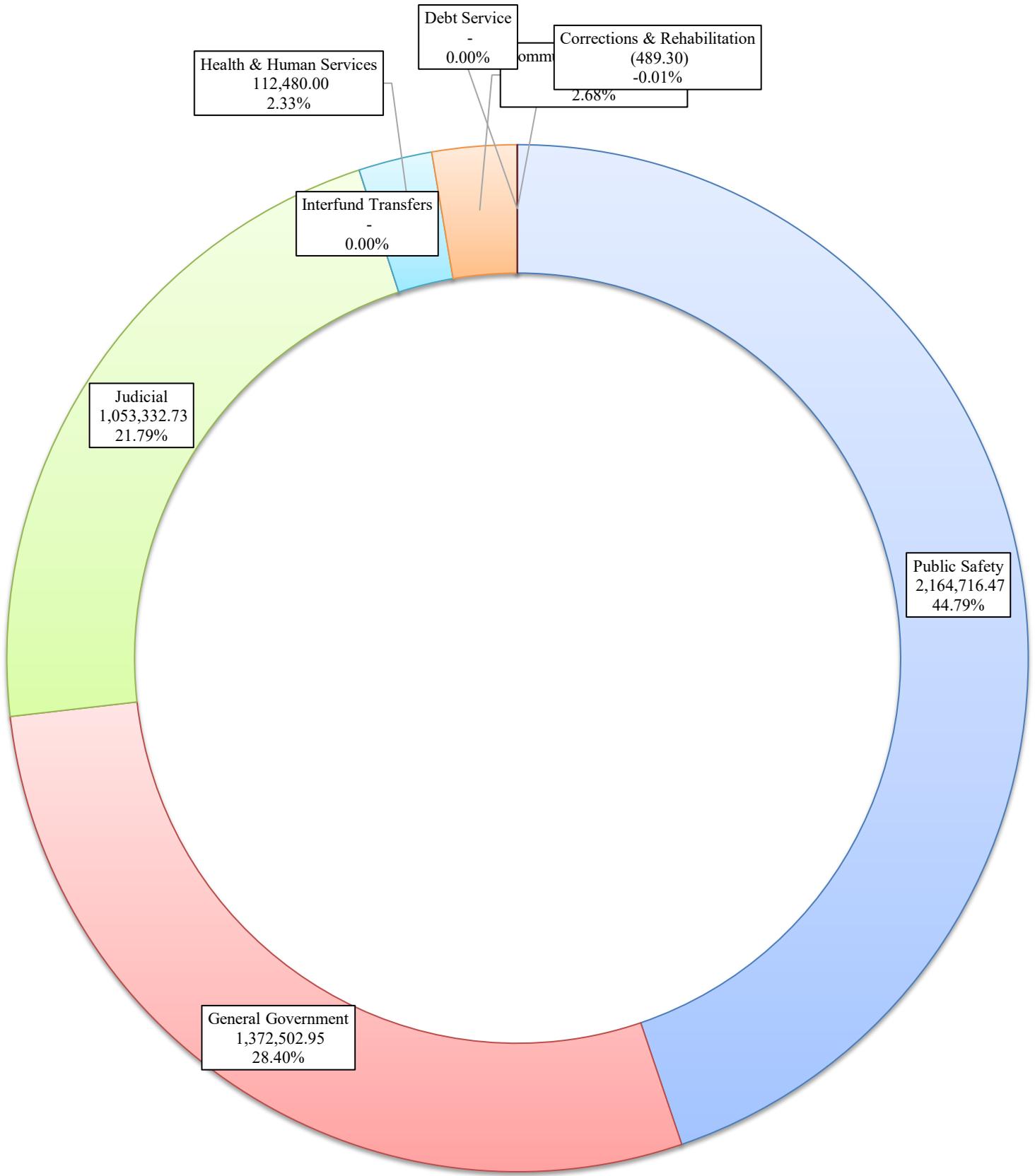
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ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 7,583,992.00	810,644	10.69%	3,753,877	-78.41%
ROW AVAILABLE	\$ 463,639.00	317,304	68.44%	446,186	-28.89%
ROAD DISTRICT 1	\$ 963,829.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	248,361	8.50%	409,624	-39.37%
	<b>14,379,839</b>	<b>1,376,308</b>	<b>9.57%</b>	<b>4,609,686</b>	<b>-70.14%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>5,880</i>	<i>7,254,462</i>		<i>(1,613,735)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	18,605	4.36%	8,903	108.97%
LEVEE 3	310,868.00	62,860	20.22%	53,807	16.82%
LEVEE 4	7,933.00	218	2.75%	128	70.70%
	<b>745,836</b>	<b>81,683</b>	<b>10.95%</b>	<b>62,841</b>	<b>29.98%</b>
<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%	33,225	-100.00%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	<b>745,836</b>	<b>40,800</b>	<b>5.47%</b>	<b>33,275</b>	<b>22.61%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>40,883</i>		<i>29,566</i>	

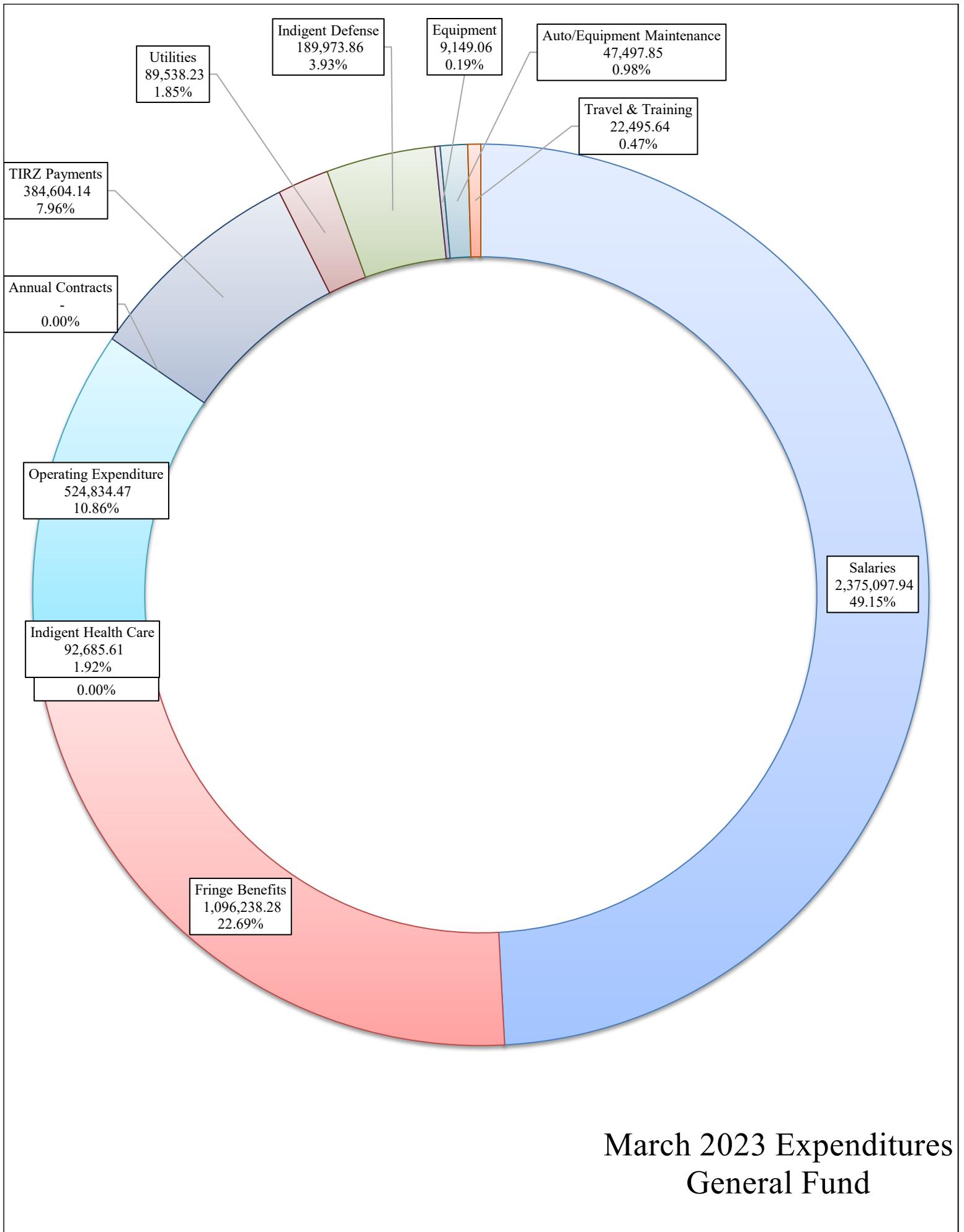
<i>Summary</i>					
REVENUE SUMMARY	186,195,374	90,620,741	48.67%	76,575,492	18.34%
EXPENDITURE SUMMARY	185,205,787	49,213,011	26.57%	41,652,007	18.15%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>41,407,729</i>		<i>34,923,485</i>	

**Statement of Revenues, Expenditures, and Changes in Fund Balance  
March 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
<b>REVENUES</b>									
Property Taxes	\$ 1,870,294.88	\$ 33,068.98	\$ 33,068.98	\$ 33,068.98	\$ 33,068.98	\$ 46,701.96	\$ 46,701.96	\$ 46,701.96	\$ 46,701.96
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	505,733.83	61,843.09	61,843.08	61,843.05	61,843.03	-	-	-	-
Charges for Services	139,155.38	-	-	-	-	-	-	-	-
Grant Revenue	20,431.82	-	-	-	-	-	-	-	-
Intergovernmental	48,007.10	-	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	256,824.79	12,458.34	9,916.77	9,088.42	12,917.21	14,558.61	4,912.23	6,740.28	8,087.16
Sale of Equipment	-	-	-	-	6,625.00	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	7,680.61	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,848,128.41</b>	<b>107,370.41</b>	<b>104,828.83</b>	<b>104,000.45</b>	<b>114,454.22</b>	<b>61,260.57</b>	<b>51,614.19</b>	<b>53,442.24</b>	<b>54,789.12</b>
<b>EXPENDITURES</b>									
General Government	1,372,502.95	-	-	-	-	-	-	-	-
Public Safety	2,164,716.47	-	-	-	-	-	-	-	-
Judicial	1,053,332.73	-	-	-	-	-	-	-	-
Community Development	129,572.23	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	84,780.42	103,392.45	134,377.24	105,398.45	42,547.33	69,446.77	97,479.49	141,916.16
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	112,480.00	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	(489.30)	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,832,115.08</b>	<b>84,780.42</b>	<b>103,392.45</b>	<b>134,377.24</b>	<b>105,398.45</b>	<b>42,547.33</b>	<b>69,446.77</b>	<b>97,479.49</b>	<b>141,916.16</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,983,986.67)</b>	<b>22,589.99</b>	<b>1,436.38</b>	<b>(30,376.79)</b>	<b>9,055.77</b>	<b>18,713.24</b>	<b>(17,832.58)</b>	<b>(44,037.25)</b>	<b>(87,127.04)</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,983,986.67)</b>	<b>22,589.99</b>	<b>1,436.38</b>	<b>(30,376.79)</b>	<b>9,055.77</b>	<b>18,713.24</b>	<b>(17,832.58)</b>	<b>(44,037.25)</b>	<b>(87,127.04)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 66,045,069.94</b>	<b>\$ 3,053,293.15</b>	<b>\$ 2,538,276.69</b>	<b>\$ 2,224,032.92</b>	<b>\$ 3,089,652.30</b>	<b>\$ 3,613,011.57</b>	<b>\$ 1,235,886.84</b>	<b>\$ 1,729,748.12</b>	<b>\$ 2,038,087.55</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 64,061,083.27</b>	<b>\$ 3,075,883.14</b>	<b>\$ 2,539,713.07</b>	<b>\$ 2,193,656.13</b>	<b>\$ 3,098,708.07</b>	<b>\$ 3,631,724.81</b>	<b>\$ 1,218,054.26</b>	<b>\$ 1,685,710.87</b>	<b>\$ 1,950,960.51</b>

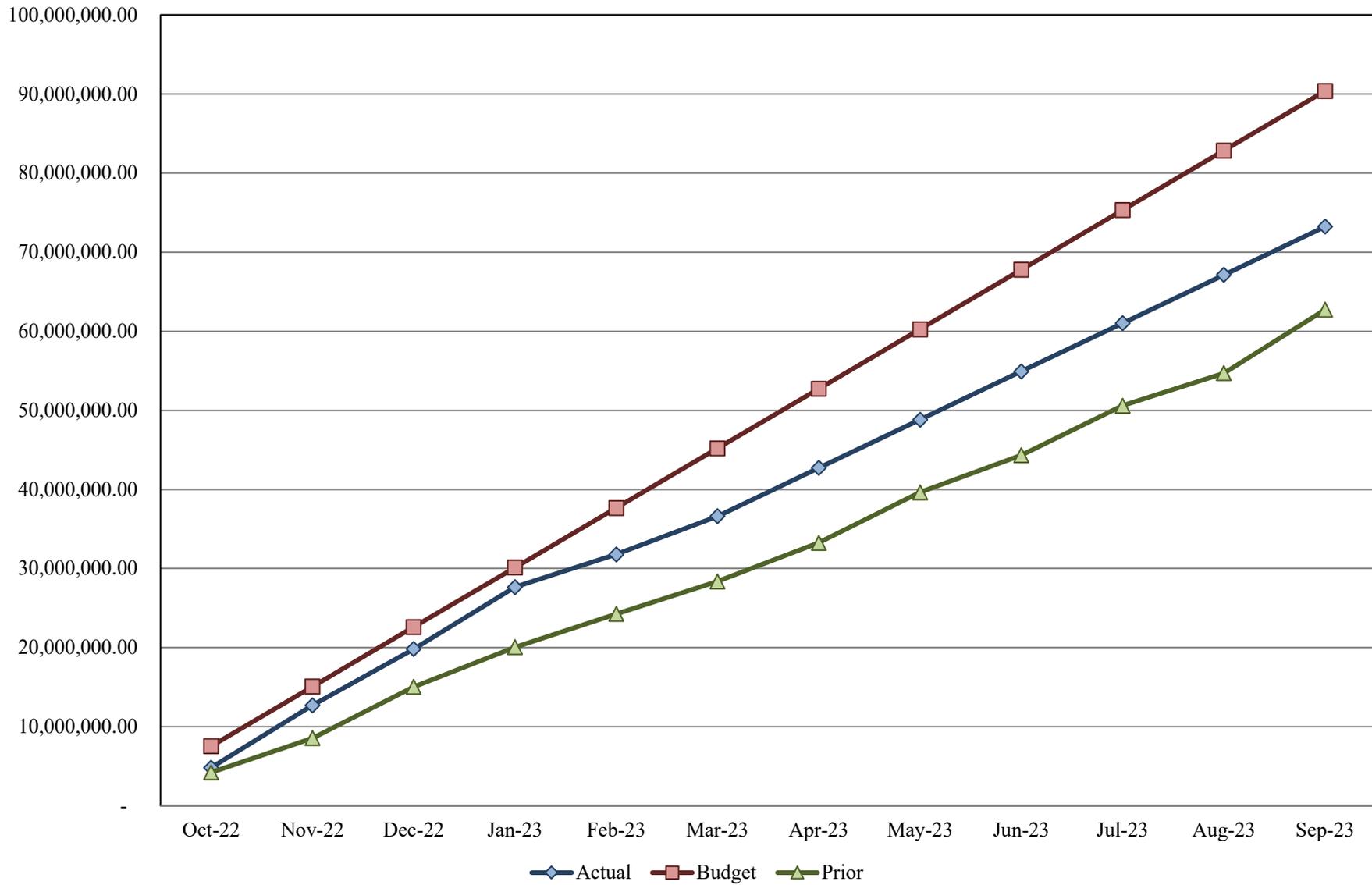


Ellis County  
 March 2023 Expenditures  
 General Fund



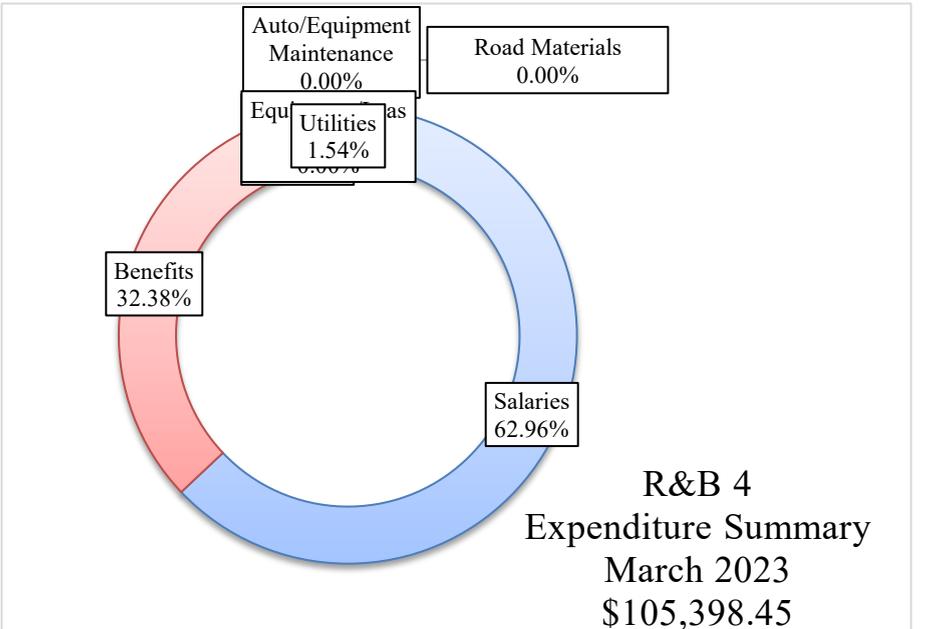
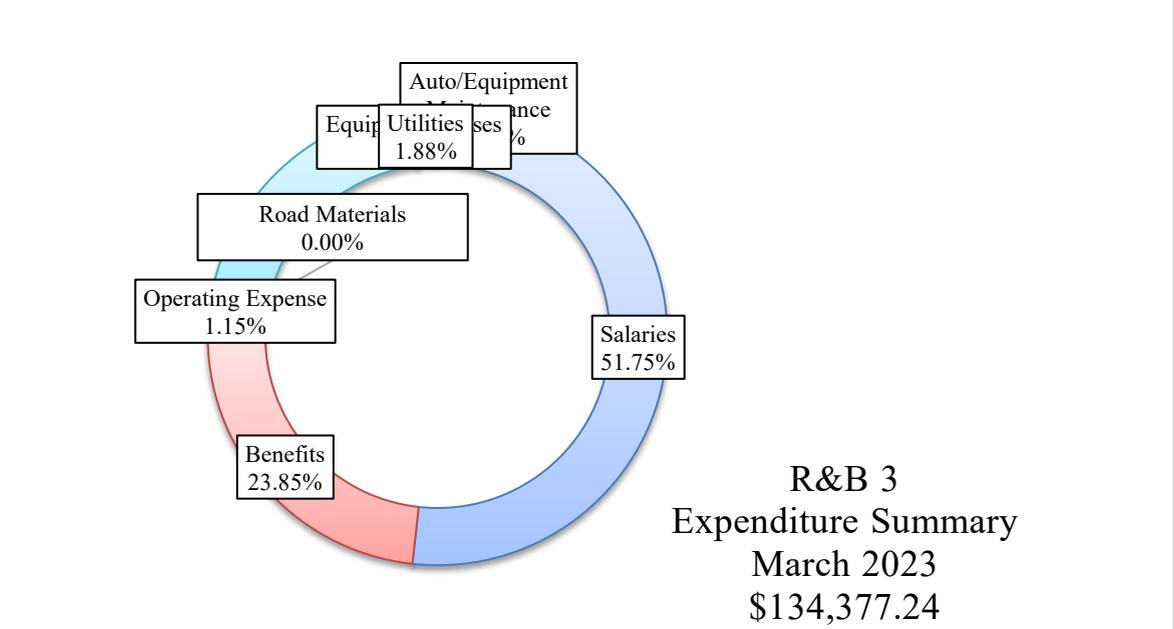
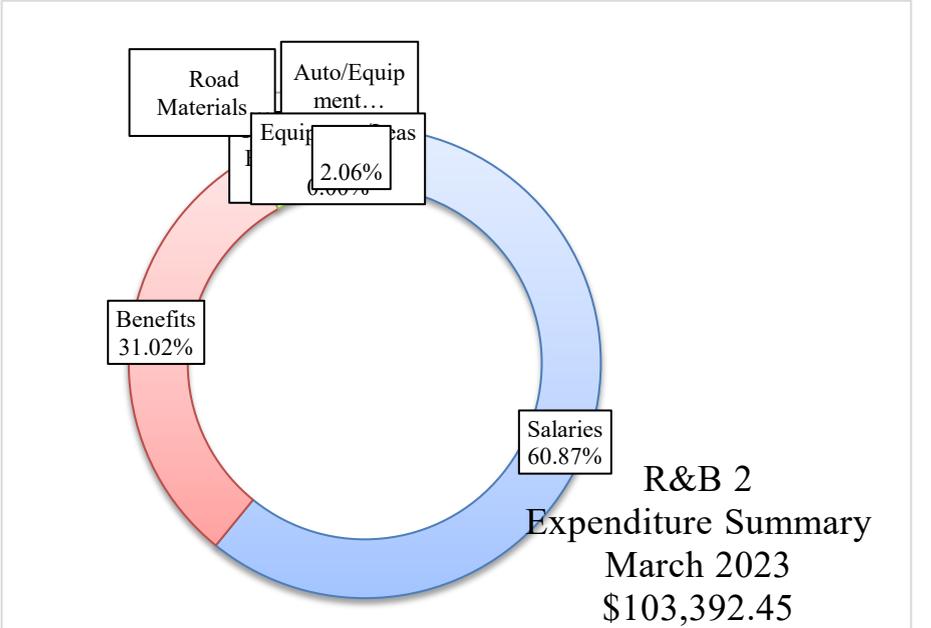
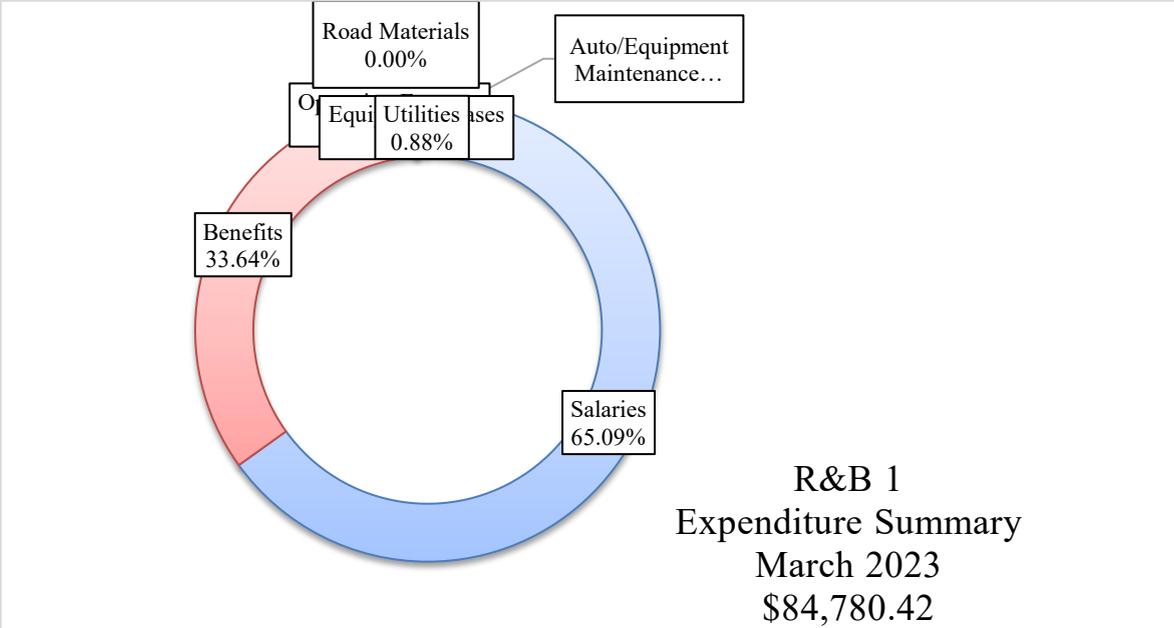
# General Fund

*Expenditure Projection FY2023*

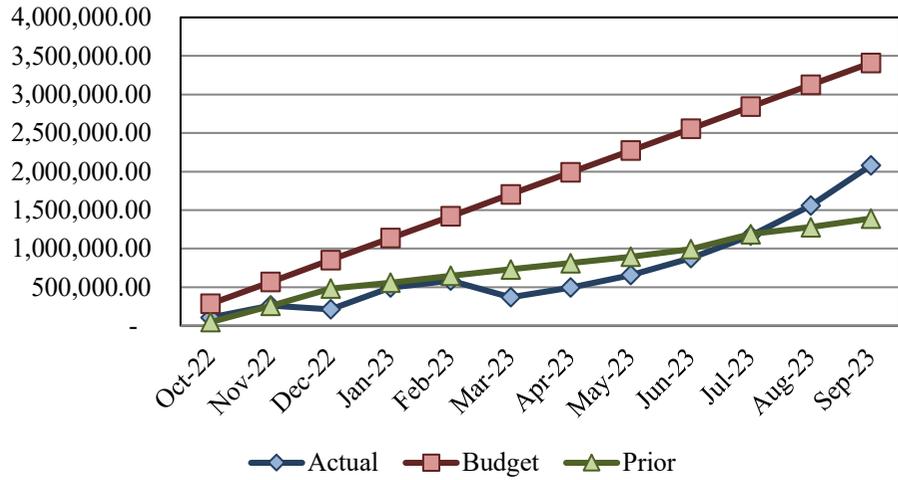


## Road & Bridge Expenditure Summary - March 2023

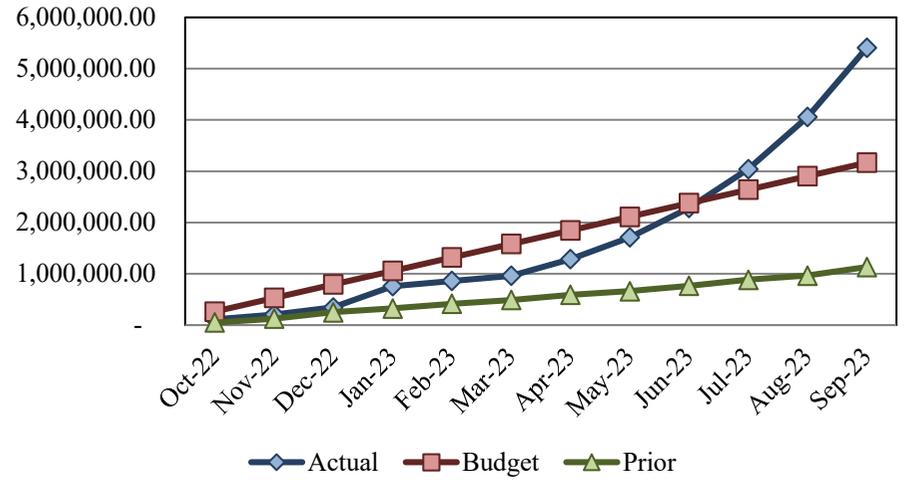
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 55,182.74	\$ 62,934.20	\$ 69,540.33	\$ 66,362.17
Benefits	28,522.67	32,076.97	32,053.88	34,122.91
Operating Expense	333.13	6,194.20	1,540.20	3,294.67
Road Materials	-	52.99	-	-
Auto/Equipment Maintenance	-	-	28,721.83	-
Equipment/Leases	-	-	-	-
Utilities	741.88	2,134.09	2,521.00	1,618.70
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	<b>\$ 84,780.42</b>	<b>\$ 103,392.45</b>	<b>\$ 134,377.24</b>	<b>\$ 105,398.45</b>



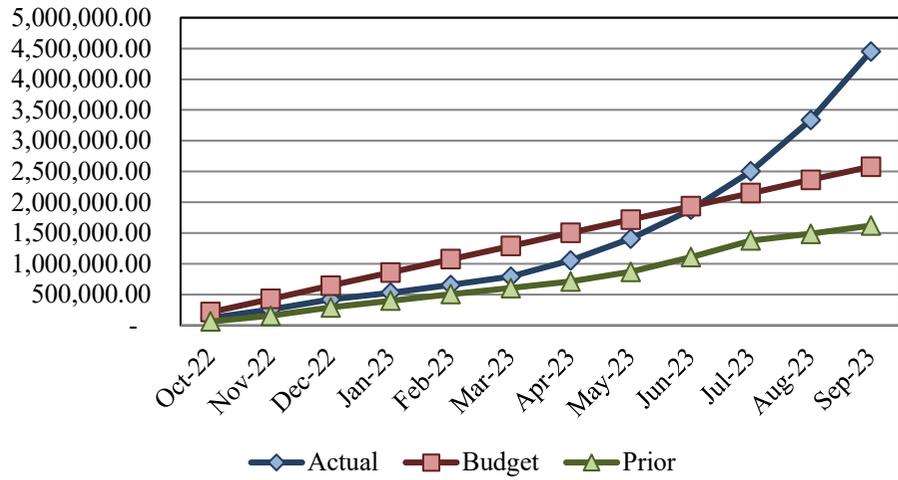
### Road & Bridge Pct. #1 Expenditure Projection FY2023



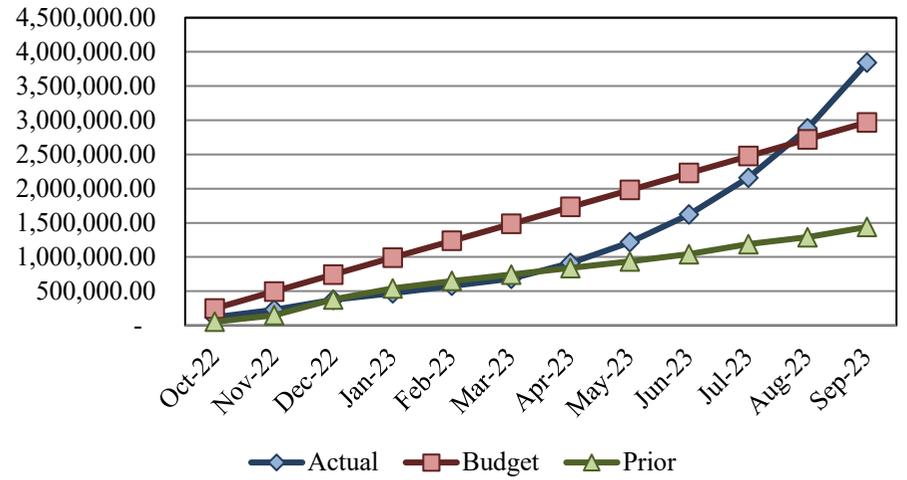
### Road & Bridge Pct. #2 Expenditure Projection FY2023



### Road & Bridge Pct. #3 Expenditure Projection FY2023

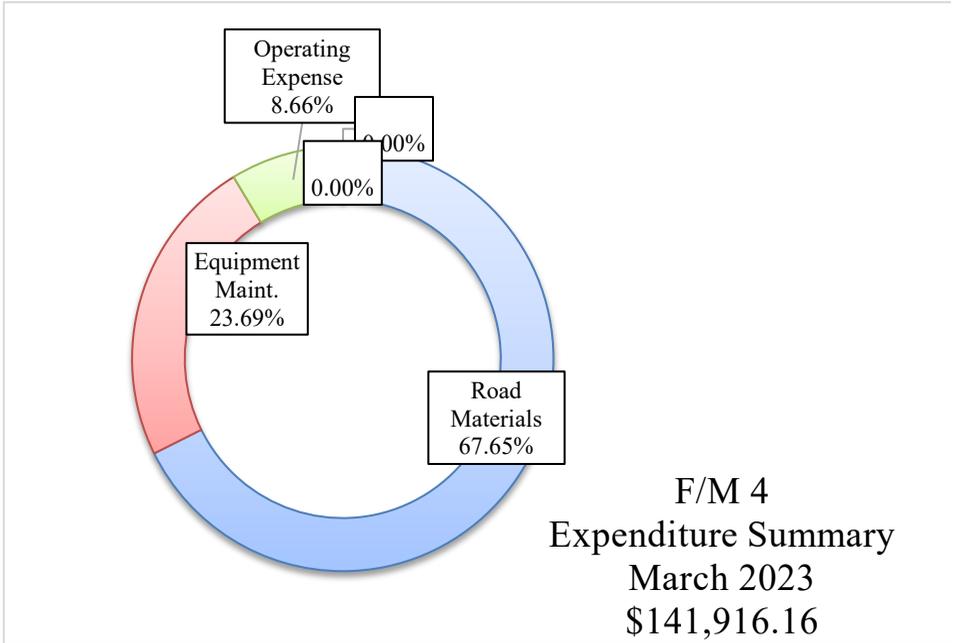
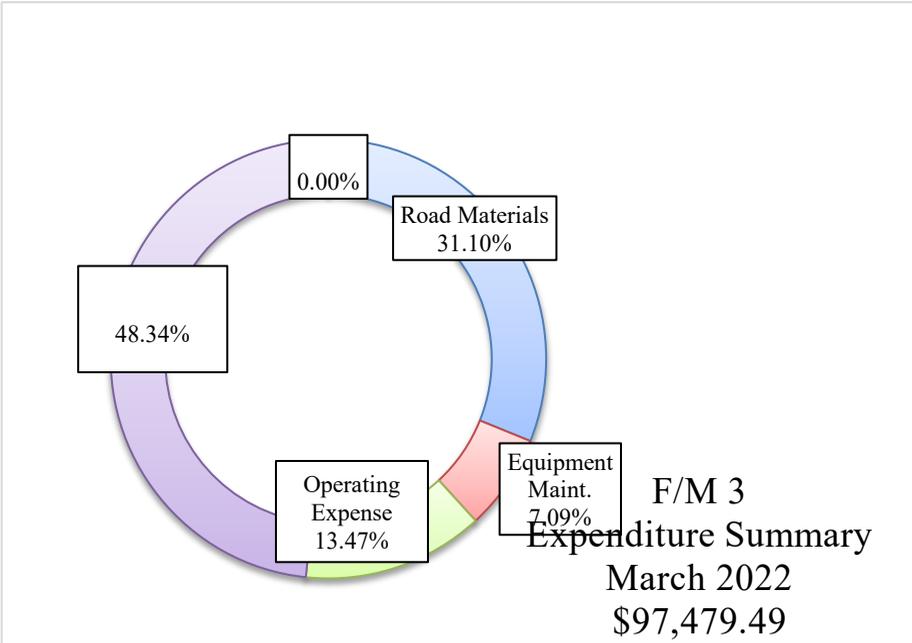
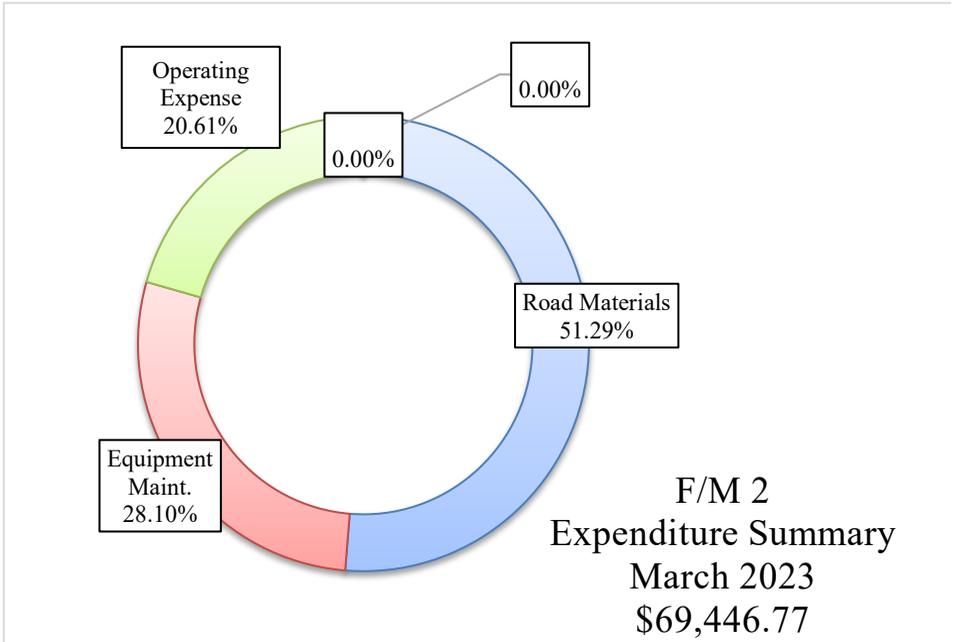
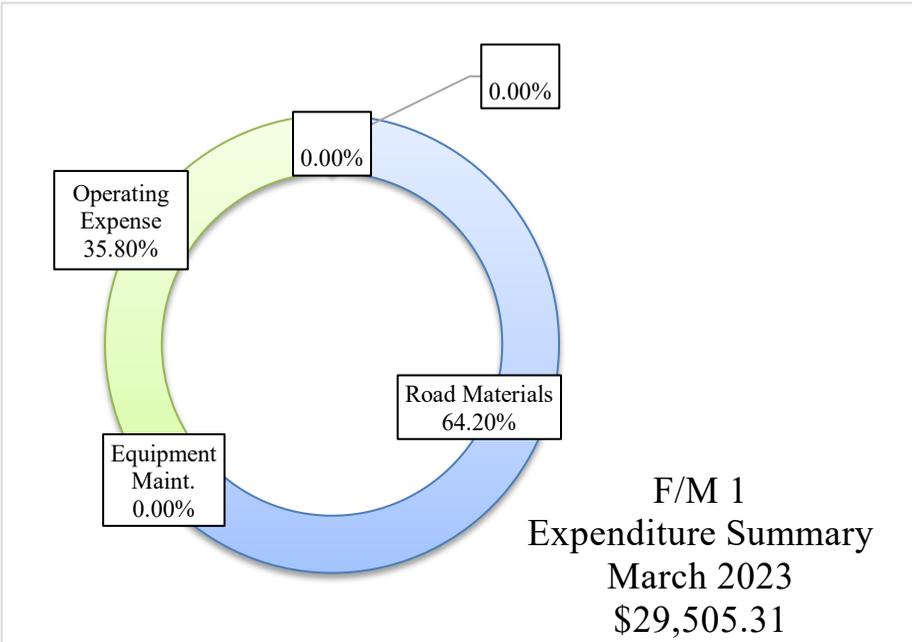


### Road & Bridge Pct. #4 Expenditure Projection FY2023



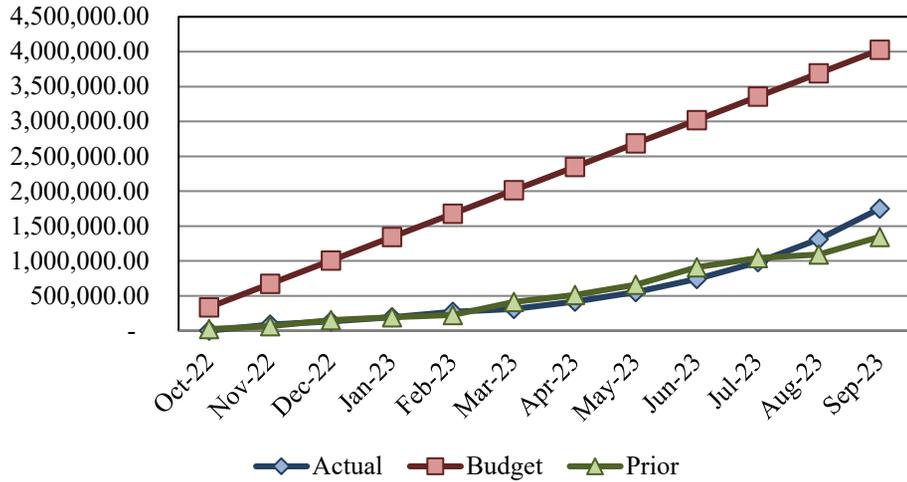
## Farm to Market Expenditure Summary - March 2023

	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 18,943.69	\$ 35,621.85	\$ 30,319.44	\$ 96,004.94
Equipment Maint.	-	19,512.46	6,910.82	33,615.48
Operating Expense	10,561.62	14,312.46	13,128.05	12,295.74
Equipment/Leases	-	-	47,121.18	-
TIRZ Payments	-	-	-	-
	<b>\$ 29,505.31</b>	<b>\$ 69,446.77</b>	<b>\$ 97,479.49</b>	<b>\$ 141,916.16</b>



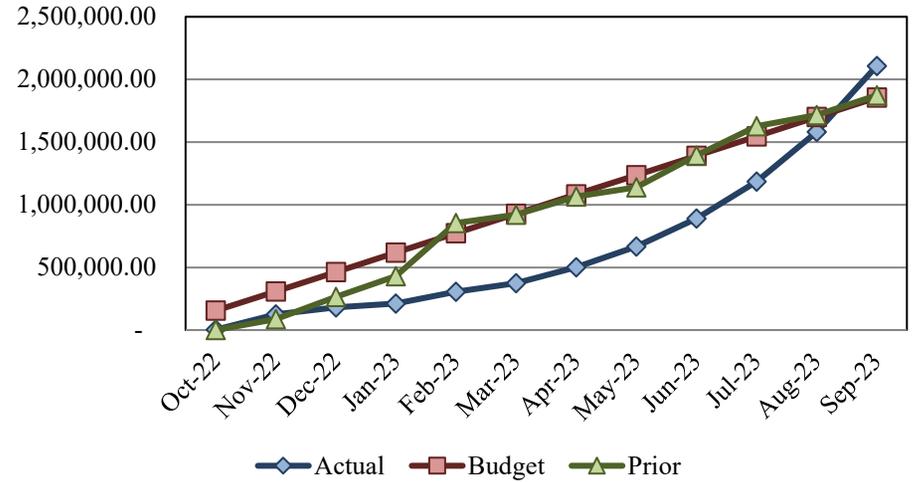
### Farm to Market Pct. #1

*Expenditure Projection FY2023*



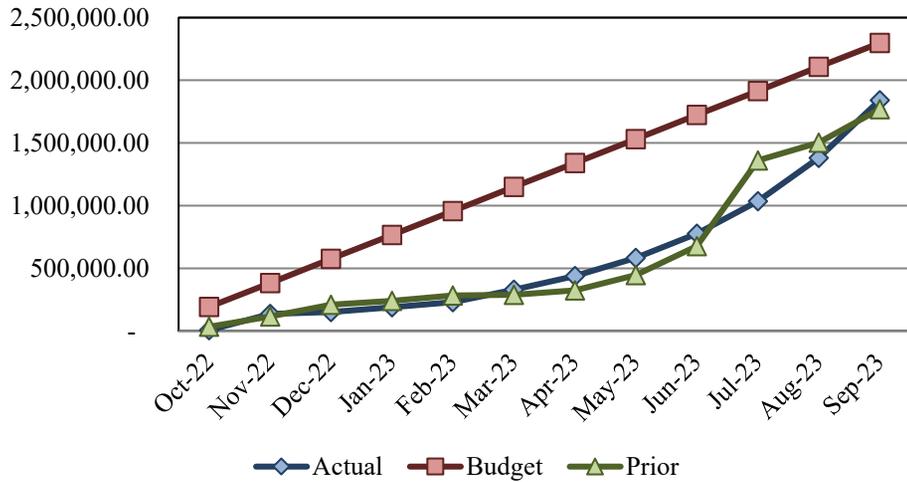
### Farm to Market Pct. #2

*Expenditure Projection FY2023*



### Farm to Market Pct. #3

*Expenditure Projection FY2023*



### Farm to Market Pct. #4

*Expenditure Projection FY2023*

