

Ellis County Auditor's Report
April 2023
Fiscal Year 2023

Benchmark for 7 Months = 58.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 4/30/2023</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	81,519,457	59,587,203	73.10%	55,559,900	7.25%
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	323,405	54.49%	351,140	-7.90%
VETERANS SERVICE OFFICER	1,383	2,844	205.64%	-	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	194,164	77.54%	141,641	37.08%
PURCHASING	5,000	-	0.00%	4,393	-100.00%
DISTRICT CLERK	765,100	562,154	73.47%	550,896	2.04%
COUNTY CLERK	1,788,375	930,591	52.04%	1,430,636	-34.95%
SHERIFF REVENUES	1,659,685	150,252	9.05%	195,383	-23.10%
COUNTY ATTORNEY	481,209	43,346	9.01%	42,316	2.43%
TAX COLLECTOR	1,535,151	2,285,576	148.88%	1,471,447	55.33%
CIVIL ENGINEER	330,100	104,077	31.53%	2,503	4058.08%
COUNTY COURT AT LAW #1	173,000	189,458	109.51%	129,117	46.73%
COUNTY TREASURER	120	51	42.50%	449	-88.63%
EMERGENCY MANAGEMENT	1,443	38	2.62%	492	-92.31%
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	147,625	91,631	62.07%	83,175	10.17%
JUSTICE OF THE PEACE PCT. 2	237,075	120,688	50.91%	111,584	8.16%
JUSTICE OF THE PEACE PCT. 3	112,125	56,960	50.80%	53,907	5.66%
JUSTICE OF THE PEACE PCT. 4	123,575	63,901	51.71%	83,088	-23.09%
CONSTABLE PCT. 1	27,575	29,014	105.22%	23,800	21.91%
CONSTABLE PCT. 2	52,500	41,751	79.53%	43,155	-3.25%
CONSTABLE PCT. 3	30,000	30,768	102.56%	23,715	29.74%
CONSTABLE PCT. 4	26,500	32,961	124.38%	26,036	26.60%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	90,193,895	- 64,840,833	71.89%	60,328,846	7.48%
<i>General Fund Expenditures</i>					
SHERIFF	16,791,342	8,032,823	47.84%	7,310,745	9.88%
JAIL	12,705,888	5,713,110	44.96%	5,671,418	0.74%
MAINTENANCE	913,888	514,571	56.31%	448,644	14.69%
COUNTY AUDITOR	1,326,836	794,726	59.90%	634,923	25.17%
INFORMATION TECHNOLOGY	1,226,959	430,706	35.10%	706,163	-39.01%
TEXAS A&M AGRILIFE EXTENSIONS	293,772	150,169	51.12%	106,384	41.16%
DEPARTMENT OF DEVELOPMENT	1,209,163	631,764	52.25%	530,830	19.01%
VETERANS SERVICE OFFICER	149,911	80,862	53.94%	69,888	15.70%
COMMISSIONERS	592,198	328,320	55.44%	292,604	12.21%
INDIGENT HEALTH CARE	3,782,922	2,757,657	72.90%	1,469,385	87.67%
MENTAL HEALTH JUV EXP	485,490	26,300	5.42%	12,900	103.88%
COVID 19 EXPENDITURES	-	(10,594)	N/A	30	-35485.74%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	(1,865)	-3.18%	14,185	-113.15%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	9,615,723	3,575,976	37.19%	3,073,057	16.37%
VEHICLE REPLACEMENT FUND	-	-	N/A	233,854	-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	1,362,748	60.57%	972,793	40.09%
40TH JUDICIAL DISTRICT COURT	334,079	151,714	45.41%	138,902	9.22%
378TH JUDICIAL DISTRICT COURT	499,550	230,872	46.22%	139,248	65.80%
443RD JUDICIAL DISTRICT COURT	342,610	204,880	59.80%	141,924	44.36%

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INDIGENT DEFENSE	119,893	61,270	51.10%	58,127	5.41%
ELECTIONS	1,492,198	770,114	51.61%	620,189	24.17%
PURCHASING	579,677	296,512	51.15%	241,121	22.97%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,268,955	721,388	56.85%	659,935	9.31%
COUNTY CLERK	1,587,199	763,413	48.10%	669,502	14.03%
HIGHWAY PATROL	143,545	72,435	50.46%	71,654	1.09%
GAME WARDEN	-	46	0.00%	-	N/A
COUNTY ATTORNEY	6,169,283	3,156,715	51.17%	2,622,230	20.38%
TAX COLLECTOR	1,979,377	862,114	43.55%	882,839	-2.35%
CIVIL ENGINEER	1,518,748	456,029	30.03%	348,188	30.97%
COUNTY COURT AT LAW #1	540,349	277,822	51.42%	253,706	9.51%
COUNTY COURT AT LAW #2	500,842	261,801	52.27%	232,491	12.61%
COUNTY COURT AT LAW #3	481,087	251,529	52.28%	227,347	10.64%
COUNTY JUDGE	480,322	186,658	38.86%	196,731	-5.12%
COUNTY TREASURER	405,796	210,471	51.87%	177,004	18.91%
JUVENILE SERVICES	-	-	0.00%	(601)	0.00%
JUVENILE DETENTION	-	-	100.00%	5,851	100.00%
HUMAN RESOURCES AND SERVICES	390,585	226,026	57.87%	168,325	34.28%
EMERGENCY MANAGEMENT	343,154	142,726	41.59%	192,731	-25.95%
FIRE MARSHAL	765,577	350,933	45.84%	347,186	1.08%
JUSTICE OF THE PEACE PCT.1	427,614	199,229	46.59%	170,810	16.64%
JUSTICE OF THE PEACE PCT.2	548,688	283,200	51.61%	241,629	17.20%
JUSTICE OF THE PEACE PCT.3	346,637	208,714	60.21%	169,291	23.29%
JUSTICE OF THE PEACE PCT.4	426,661	186,231	43.65%	172,389	8.03%
CONSTABLE PCT.1	240,649	126,812	52.70%	111,228	14.01%
CONSTABLE PCT.2	334,236	135,194	40.45%	113,773	18.83%
CONSTABLE PCT.3	237,498	125,077	52.66%	117,925	6.06%
CONSTABLE PCT.4	232,335	124,730	53.69%	107,933	15.56%
INTERFUND TRANSFERS	15,067,348	6,356,852	42.19%	1,728,336	267.80%
	89,770,041	- 42,351,563	47.18%	33,438,532	26.65%
<i>Revenues Over/(Under) Expenditures</i>	423,854	22,489,270		26,890,314	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,408,550	1,945,673	57.08%	1,285,836	51.32%
ROAD & BRIDGE PCT. 2	3,167,799	2,050,807	64.74%	1,264,263	62.21%
ROAD & BRIDGE PCT. 3	2,643,206	2,061,081	77.98%	1,287,459	60.09%
ROAD & BRIDGE PCT. 4	2,969,602	2,041,466	68.75%	1,302,068	56.79%
	12,189,157	8,099,027	66.44%	5,139,627	57.58%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,414,181	757,776	22.19%	811,584	-6.63%
ROAD & BRIDGE PCT. 2	2,528,215	1,056,201	41.78%	588,532	79.46%
ROAD & BRIDGE PCT. 3	2,643,206	919,127	34.77%	713,693	28.78%
ROAD & BRIDGE PCT. 4	2,969,602	788,160	26.54%	840,258	-6.20%
	11,555,204	3,521,264	30.47%	2,954,067	19.20%
<i>Revenues Over/(Under) Expenditures</i>	633,953	4,577,763		2,185,560	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,582,320	39.26%	1,877,087	-15.70%
FARM TO MARKET 2	1,855,191	1,466,537	79.05%	1,489,828	-1.56%
FARM TO MARKET 3	2,874,473	1,477,710	51.41%	1,494,334	-1.11%
FARM TO MARKET 4	2,798,355	1,544,950	55.21%	1,588,439	-2.74%
	11,558,113	6,071,517	52.53%	6,449,689	-5.86%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	617,920	15.31%	510,195	21.11%

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FARM TO MARKET 2	1,855,191	462,955	24.95%	1,065,464	-56.55%
FARM TO MARKET 3	2,874,472	414,118	14.41%	323,505	28.01%
FARM TO MARKET 4	2,798,355	616,918	22.05%	807,844	-23.63%
	11,564,562	2,111,911	18.26%	2,707,008	-21.98%
<i>Revenues Over/(Under) Expenditures</i>	<i>(6,449)</i>	<i>3,959,607</i>		<i>3,742,681</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,280,063	81.51%	3,516,444	-6.72%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	3,280,063	81.51%	3,516,444	-6.72%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	2,924,069	72.66%	2,872,294	1.80%
	4,024,203	2,924,069	72.66%	2,872,294	1.80%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>355,995</i>		<i>644,150</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	68,185	18.19%	275	24684.61%
COUNTY & DISTRICT COURT TECH	46,239	1,623	3.51%	2,205	-26.39%
JUSTICE COURT TECHNOLOGY	211,039	12,984	6.15%	8,382	54.90%
DC ARCHIVES RECORDS MANAGEMENT	175,990	4,707	2.67%	3,611	30.34%
JURY	239,087	153,377	64.15%	32,187	376.52%
LAW LIBRARY	355,614	215,908	60.71%	68,432	215.51%
RECORDS MANAGEMENT	2,373,304	270,645	11.40%	322,821	-16.16%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	272,827	9.72%	320,297	-14.82%
FIRE MARSHAL SPECIAL FUND	193,196	35,350	18.30%	30,100	17.44%
DISTRICT COURTS RECORDS TECH	238,001	6,605	2.78%	7,240	-8.77%
DA CHECK PROCESSING	133,402	4,605	3.45%	675	581.97%
DA DRUG FORFEITURE	278,441	49,734	17.86%	69,083	-28.01%
GENERAL RECORDS MGMT/PRESERVAT	744,072	79,872	10.73%	47,447	68.34%
COURTHOUSE SECURITY	424,118	83,578	19.71%	69,400	20.43%
COURT REC. PRESERVATION	161,472	15,550	9.63%	11,357	36.92%
ELECTION ADMIN FEES	48,194	19,984	41.47%	14,808	34.95%
SHERIFF FEDERAL FORFEITURE	475,083	34,709	7.31%	86,725	-59.98%
COUNTY CLERK VITALS PRESERVATION	52,448	5,500	10.49%	5,077	8.33%
SHERIFF SEIZURE	167,485	4,001	2.39%	120	3241.14%
SHERIFF FORFEITURE	412,044	23,244	5.64%	7,047	229.86%
DA DRUG SEIZURE	334,480	56,399	16.86%	117,480	-51.99%
COURT FACILITY FEE FUND	30,480	75,000	0.00%	3,440	0.00%
CONSTABLE 2 FORFEITURE	1,434	21	1.45%	2	804.35%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	20	1.44%	1,376	-98.54%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	6,787	8.29%	-	N/A
JJAEP	732,533	488,417	66.68%	37,107	1216.24%
TRUANCY & PREVENTION	62,082	8,765	14.12%	8,074	8.56%
AMERICAN RESCUE PLAN ACT	35,456,886	928,860	2.62%	15,840	5764.11%
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	7,233	82.51%	-	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	480,735	21.42%	12,588	3718.90%
	53,675,603	3,427,868	6.39%	1,315,941	160.49%
<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	948	2.05%	-	N/A
JUSTICE COURT TECHNOLOGY	211,039	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	175,990	-	0.00%	-	N/A
JURY	239,087	100,484	42.03%	85,119	18.05%
LAW LIBRARY	278,096	160,353	57.66%	146,540	9.43%
RECORDS MANAGEMENT	2,373,304	140,964	5.94%	75,949	85.60%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	799,563	28.50%	211,329	278.35%
FIRE MARSHAL SPECIAL FUND	193,196	10,958	5.67%	5,359	104.47%
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%	3,099	-46.28%
GENERAL RECORDS MGMT/PRESERVAT	744,072	-	0.00%	-	N/A
COURTHOUSE SECURITY	424,118	90,853	21.42%	-	N/A
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A
ELECTION ADMIN FEES	200,524	2,400	1.20%	3,573	-32.82%
SHERIFF FEDERAL FORFEITURE	475,083	266	0.06%	2,160	-87.67%
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	91,143	27.25%	66,928	36.18%
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	35,449,704	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	7,107	0.00%	-	N/A
JJAEP	732,276	346,290	47.29%	-	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	339	22.06%	-	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%
	53,743,253	4,277,451	7.96%	880,379	385.86%
<i>Revenues Over/(Under) Expenditures</i>	<i>(67,650)</i>	<i>(849,583)</i>		<i>435,562</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,173,352.00	431,206	19.84%	353,492	21.98%
PERMANENT IMPROVEMENT	7,589,872.15	8,233,696	108.48%	2,668,534	208.55%
ROW AVAILABLE	463,639.05	6,703	1.45%	366	1730.18%
ROAD DISTRICT 1	963,829.00	24,782	2.57%	843	2839.28%
ROAD DISTRICT 5	72,372.75	483	0.67%	63	663.57%
ROAD DISTRICT 16	199,343.95	5,122	2.57%	174	2839.41%
SERIES 19 BOND PROJECT	2,923,309.91	73,675	2.52%	3,981	1750.64%
	14,385,719	8,775,668	61.00%	3,027,454	189.87%
<i>Capital Projects Funds - Expenditures</i>					

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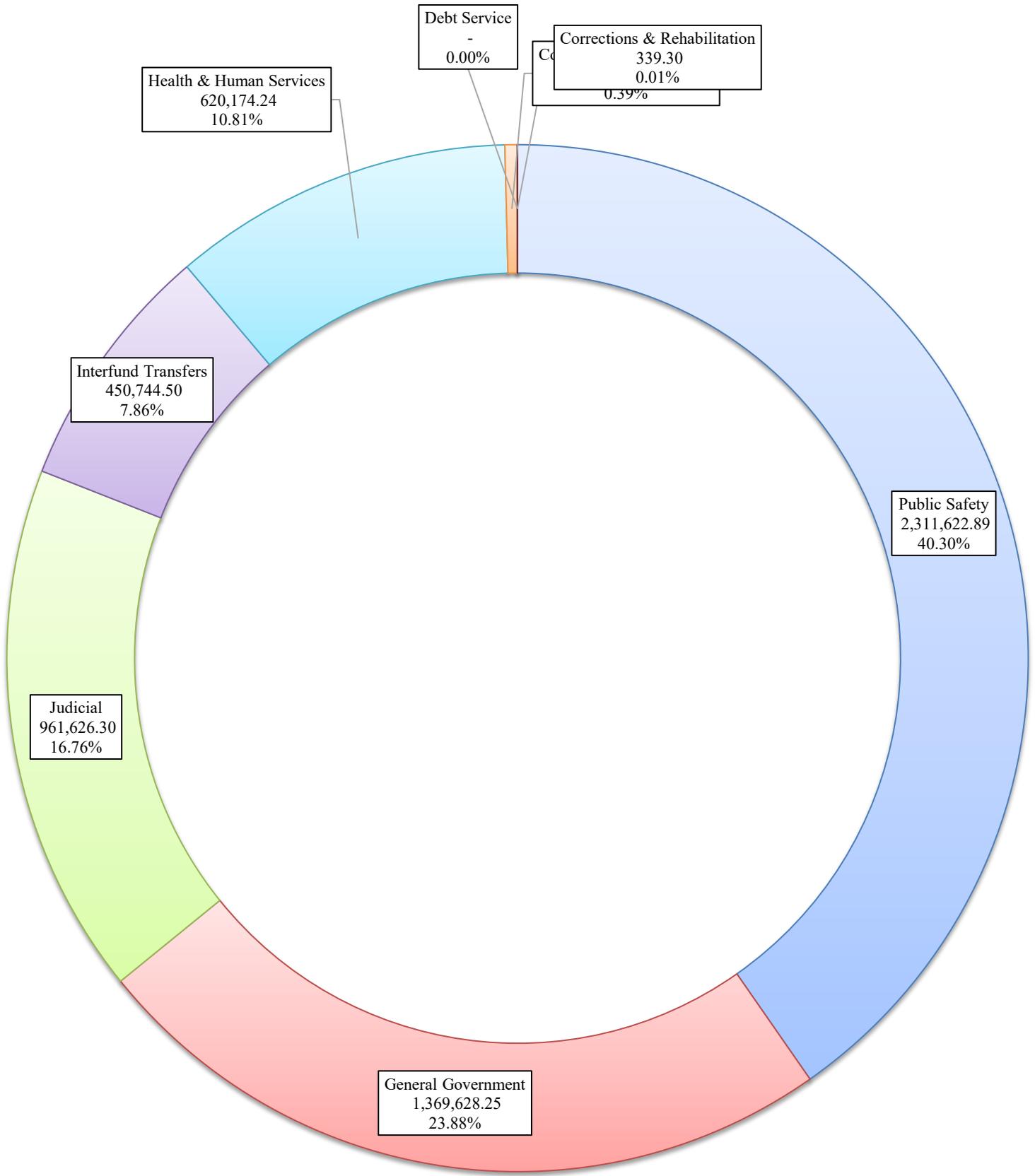
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ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 7,583,992.00	913,232	12.04%	3,962,478	-76.95%
ROW AVAILABLE	\$ 463,639.00	317,304	68.44%	446,186	-28.89%
ROAD DISTRICT 1	\$ 963,829.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	257,440	8.81%	410,948	-37.35%
	14,379,839	1,487,975	10.35%	4,819,611	-69.13%
<i>Revenues Over/(Under) Expenditures</i>	<i>5,880</i>	<i>7,287,692</i>		<i>(1,792,158)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	20,014	4.69%	9,666	107.06%
LEVEE 3	310,868.00	64,307	20.69%	53,899	19.31%
LEVEE 4	7,933.00	234	2.95%	130	79.27%
	745,836	84,555	11.34%	63,698	32.74%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 427,035.00	66,500	0.00%	50	132900.00%
LEVEE 3	\$ 310,868.00	-	0.00%	33,225	-100.00%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	66,500	8.92%	33,275	99.85%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>18,055</i>		<i>30,423</i>	

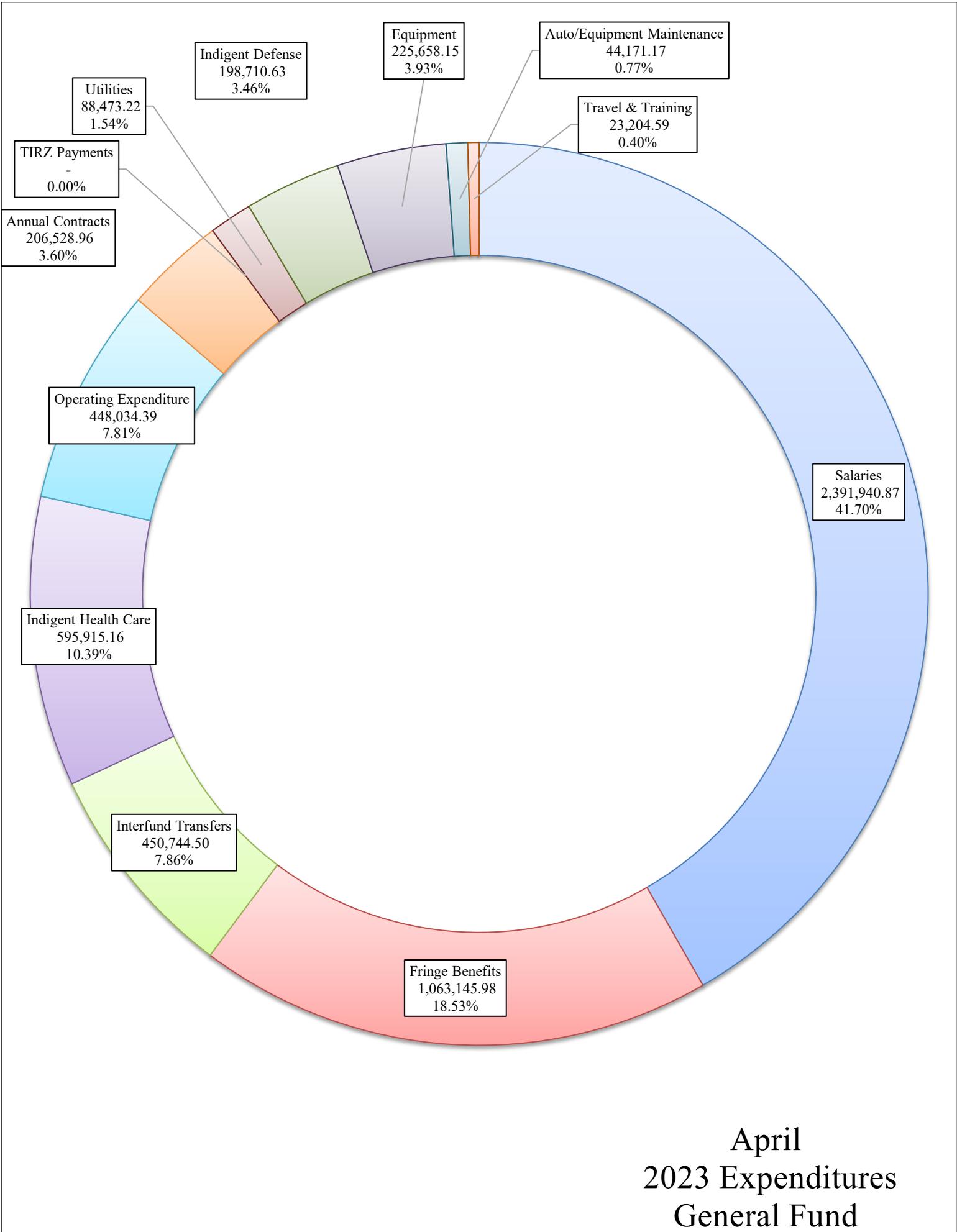
<i>Summary</i>					
REVENUE SUMMARY	186,772,525	94,579,532	50.64%	79,841,698	18.46%
EXPENDITURE SUMMARY	185,782,938	56,740,733	30.54%	47,705,166	18.94%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>37,838,799</i>		<i>32,136,532</i>	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
April 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	\$ 796,458.31	\$ 14,159.42	\$ 14,159.42	\$ 14,159.42	\$ 14,159.42	\$ 20,724.60	\$ 20,724.59	\$ 20,724.59	\$ 20,724.59
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	1,598,053.82	45,839.94	45,838.94	45,838.92	45,838.90	-	-	-	-
Charges for Services	37,716.97	-	-	-	-	-	-	-	-
Grant Revenue	4,111.77	-	-	-	-	-	-	-	-
Intergovernmental	126,361.87	-	-	-	-	6,672.75	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	243,952.30	12,545.04	10,250.66	8,968.33	12,923.64	14,674.50	4,956.73	6,807.03	7,889.93
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	51,925.44	-	-	226.80	-	-	-	-	-
Total Revenues	2,858,580.48	72,544.40	70,249.02	69,193.47	72,921.96	42,071.85	25,681.32	27,531.62	28,614.52
EXPENDITURES									
General Government	1,369,628.25	-	-	-	-	-	-	-	-
Public Safety	2,311,622.89	-	-	-	-	-	-	-	-
Judicial	961,626.30	-	-	-	-	-	-	-	-
Community Development	22,392.14	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	87,680.13	93,645.48	126,681.41	104,442.44	306,514.89	87,707.41	86,414.47	41,477.95
Interfund Transfers	450,744.50	-	-	-	-	-	-	-	-
Health and Human Services	620,174.24	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	339.30	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	5,736,527.62	87,680.13	93,645.48	126,681.41	104,442.44	306,514.89	87,707.41	86,414.47	41,477.95
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,877,947.14)	(15,135.73)	(23,396.46)	(57,487.94)	(31,520.48)	(264,443.04)	(62,026.09)	(58,882.85)	(12,863.43)
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	(2,877,947.14)	(15,135.73)	(23,396.46)	(57,487.94)	(31,520.48)	(264,443.04)	(62,026.09)	(58,882.85)	(12,863.43)
FUND BALANCE, BEGINNING	\$ 64,061,083.27	\$ 3,075,883.14	\$ 2,539,713.07	\$ 2,193,656.13	\$ 3,098,708.07	\$ 3,631,724.81	\$ 1,218,054.26	\$ 1,685,710.87	\$ 1,950,960.51
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 61,183,136.13	\$ 3,060,747.41	\$ 2,516,316.61	\$ 2,136,168.19	\$ 3,067,187.59	\$ 3,367,281.77	\$ 1,156,028.17	\$ 1,626,828.02	\$ 1,938,097.08

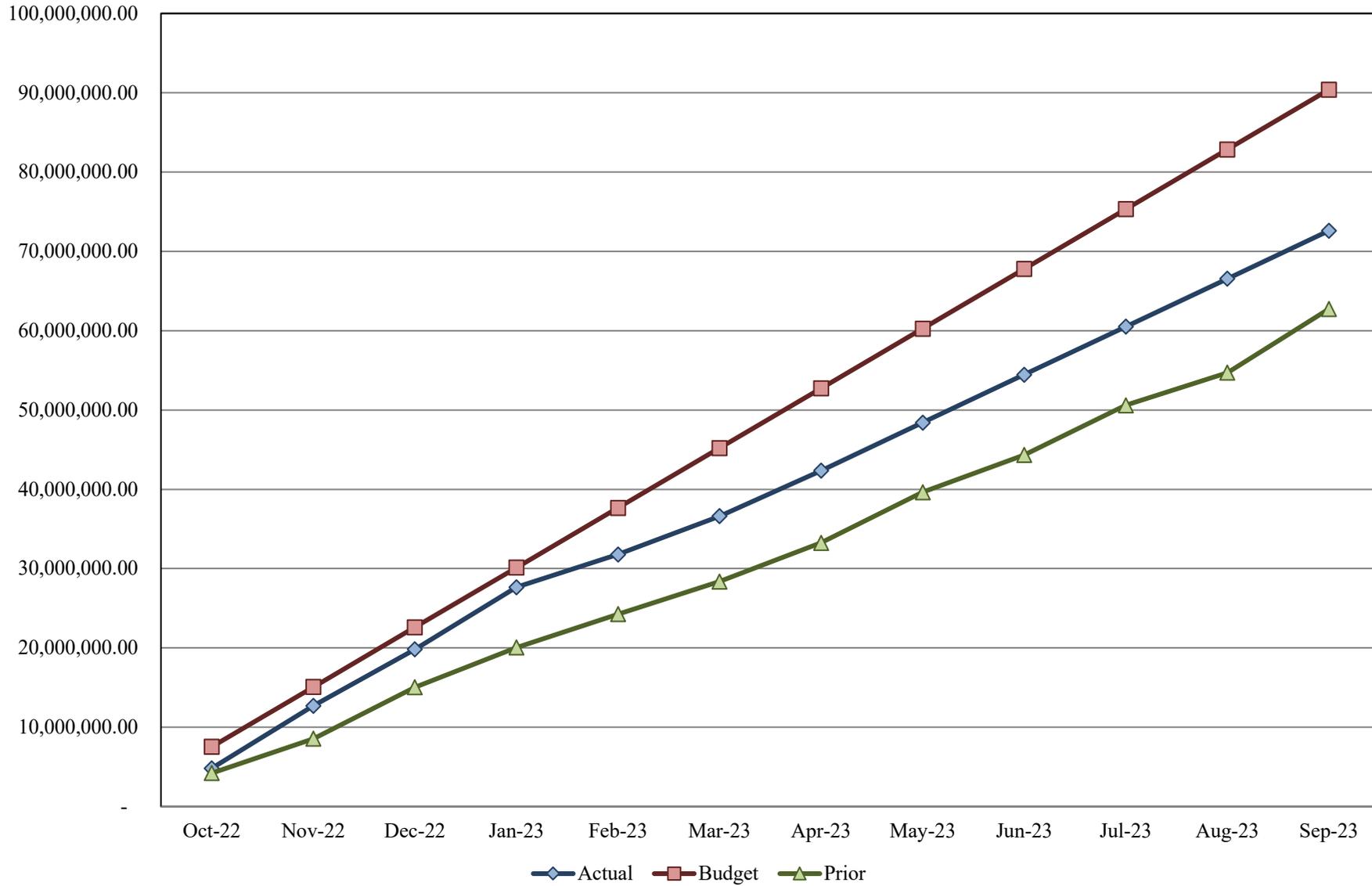


Ellis County
 April 2023 Expenditures
 General Fund



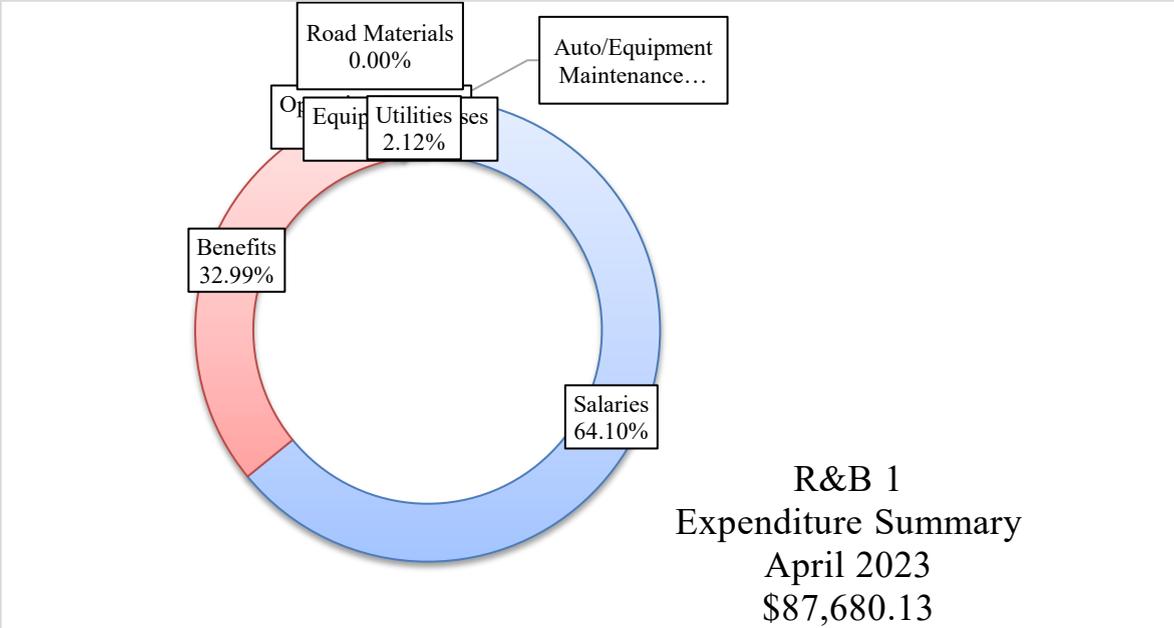
General Fund

Expenditure Projection FY2023

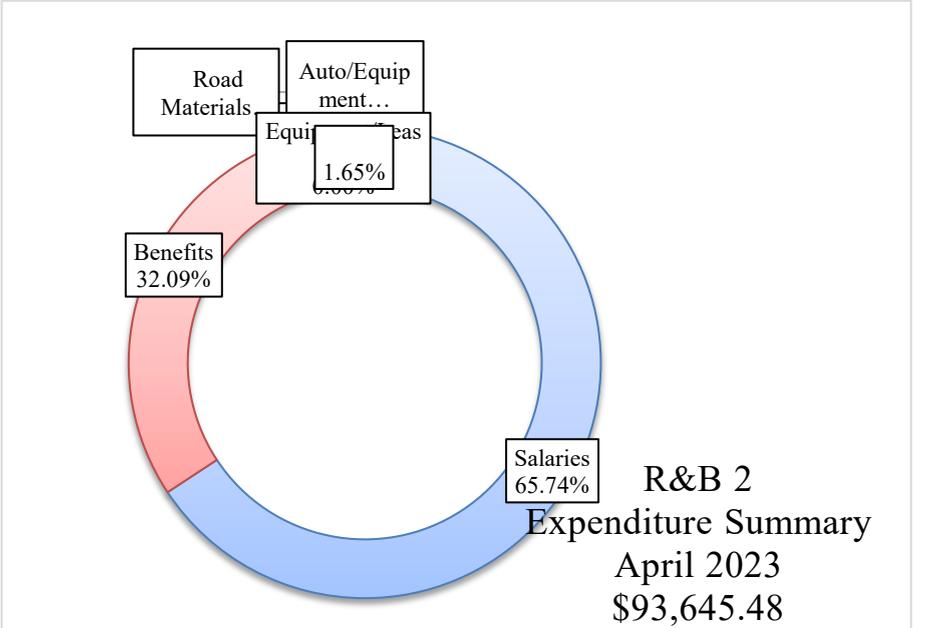


Road & Bridge Expenditure Summary - April 2023

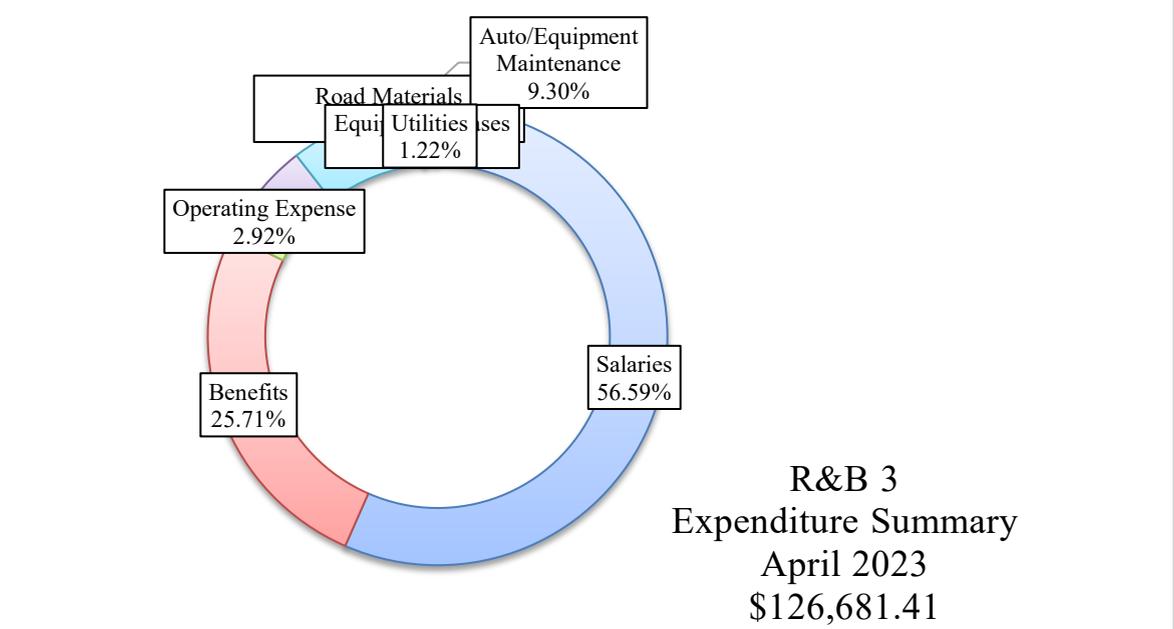
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 56,205.44	\$ 61,562.20	\$ 71,683.71	\$ 67,364.23
Benefits	28,922.88	30,054.68	32,565.70	34,577.55
Operating Expense	690.50	225.00	3,697.00	929.42
Road Materials	-	261.82	5,405.98	-
Auto/Equipment Maintenance	-	-	11,777.34	-
Equipment/Leases	-	-	-	-
Utilities	1,861.31	1,541.78	1,551.68	1,571.24
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 87,680.13	\$ 93,645.48	\$ 126,681.41	\$ 104,442.44



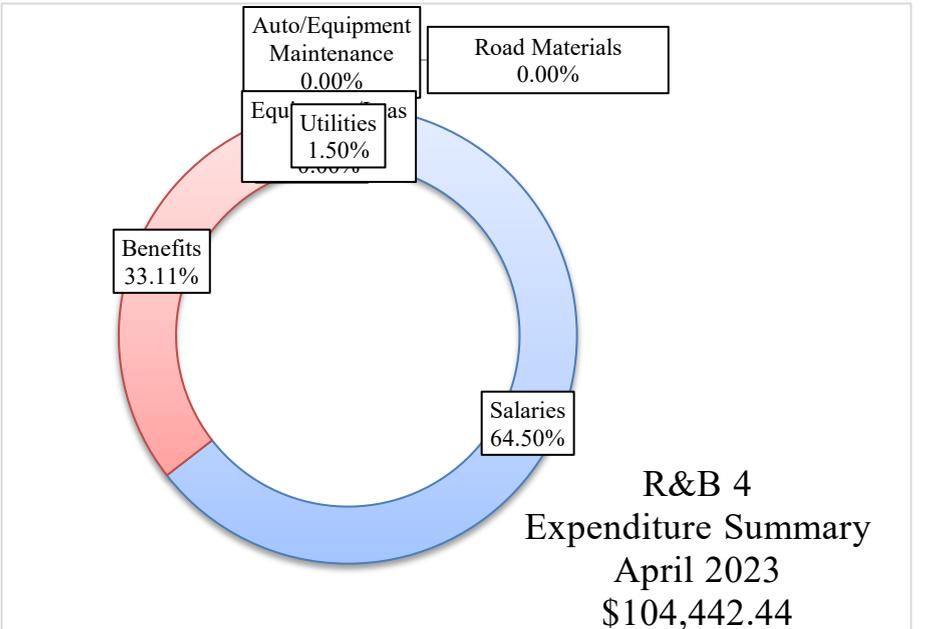
R&B 1
Expenditure Summary
April 2023
\$87,680.13



R&B 2
Expenditure Summary
April 2023
\$93,645.48



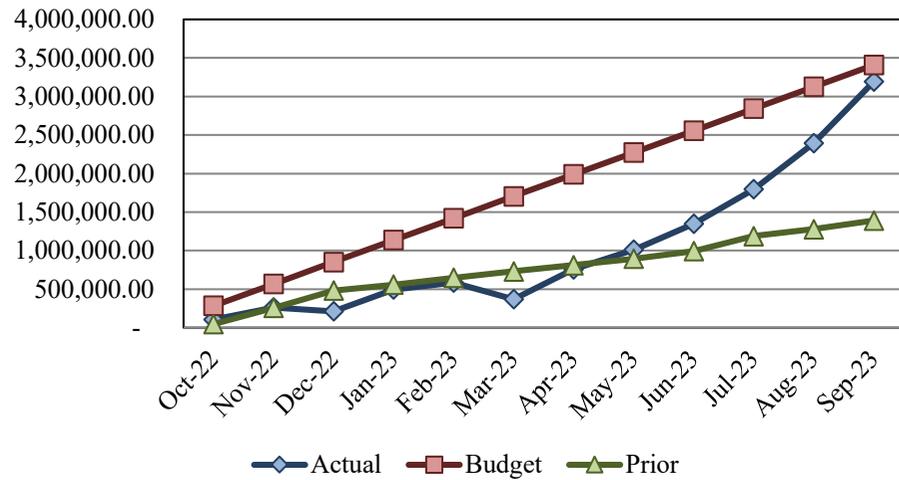
R&B 3
Expenditure Summary
April 2023
\$126,681.41



R&B 4
Expenditure Summary
April 2023
\$104,442.44

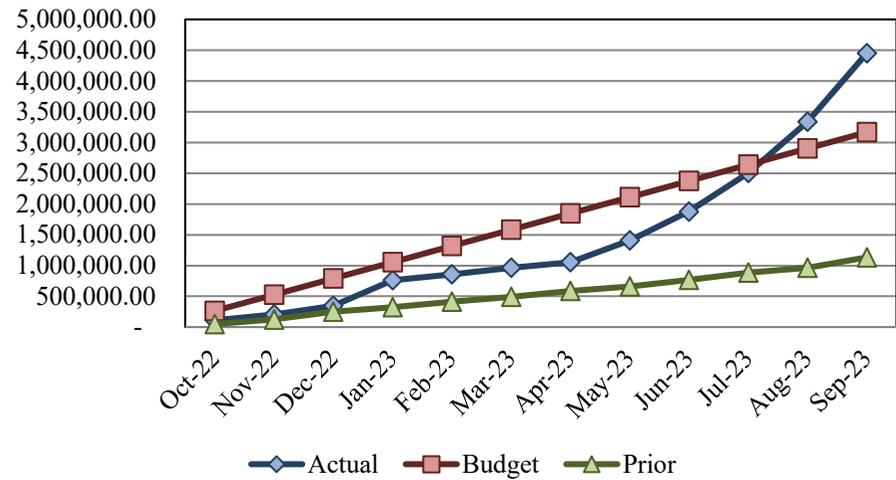
Road & Bridge Pct. #1

Expenditure Projection FY2023



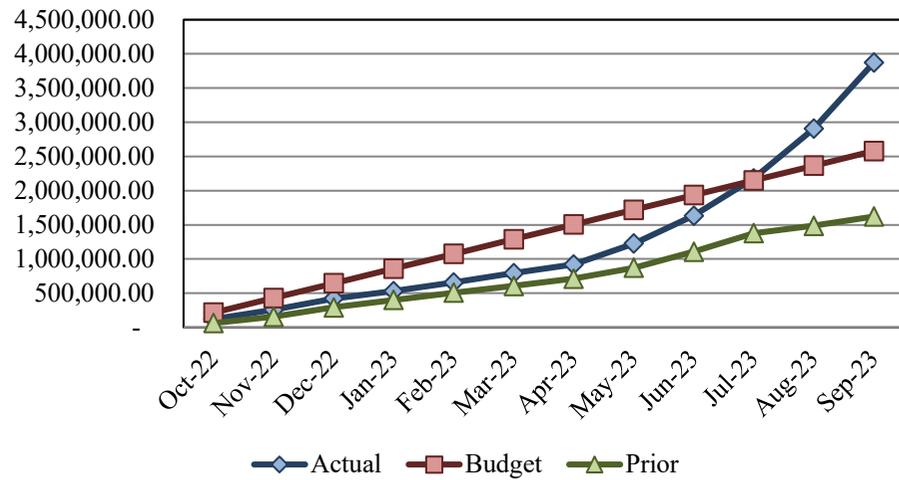
Road & Bridge Pct. #2

Expenditure Projection FY2023



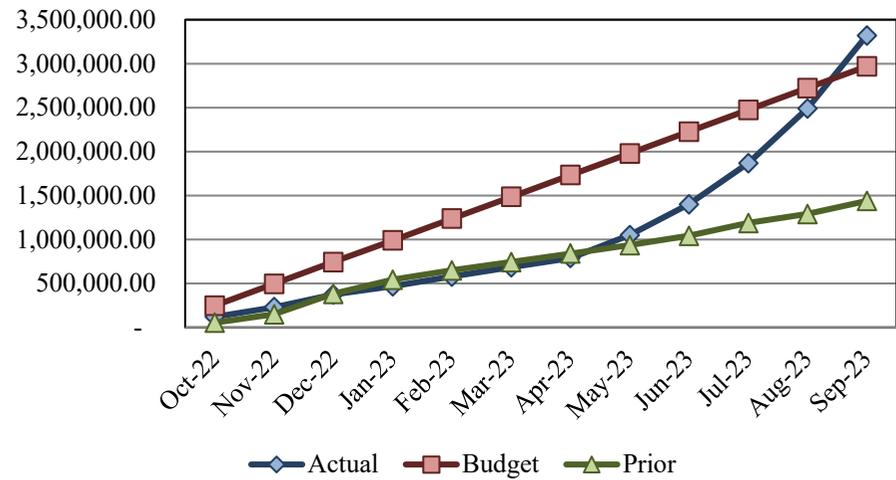
Road & Bridge Pct. #3

Expenditure Projection FY2023



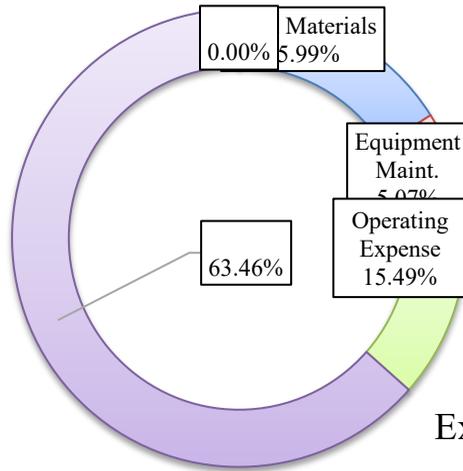
Road & Bridge Pct. #4

Expenditure Projection FY2023

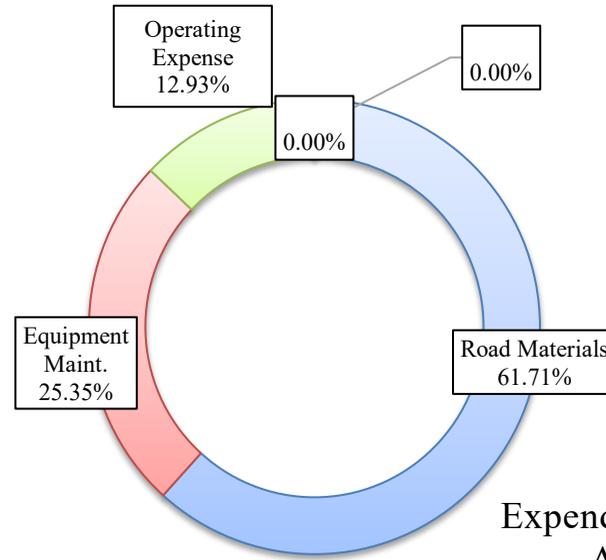


Farm to Market Expenditure Summary - April 2023

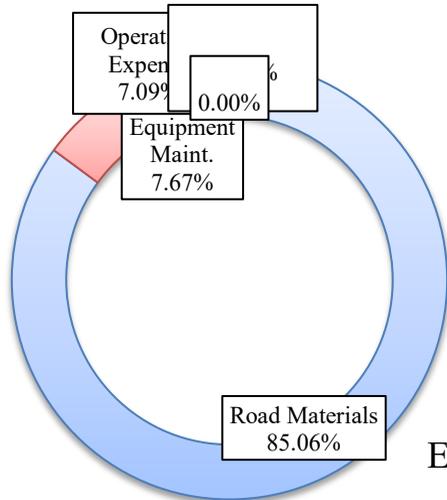
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 48,997.53	\$ 54,125.17	\$ 73,778.65	\$ 11,950.14
Equipment Maint.	15,525.66	22,238.00	6,649.02	19,066.93
Operating Expense	47,490.70	11,344.24	6,146.05	3,655.75
Equipment/Leases	194,501.00	-	(159.25)	6,805.13
TIRZ Payments	-	-	-	-
	\$ 306,514.89	\$ 87,707.41	\$ 86,414.47	\$ 41,477.95



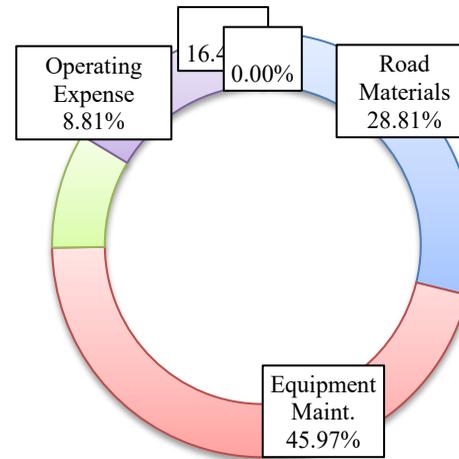
F/M 1
Expenditure Summary
April 2023
\$306,514.89



F/M 2
Expenditure Summary
April 2023
\$87,707.41

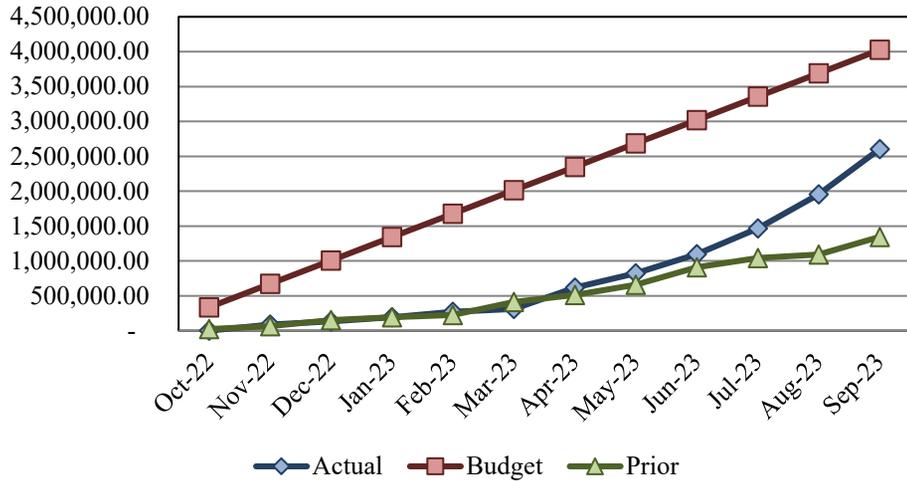


F/M 3
Expenditure Summary
April 2022
\$86,414.47

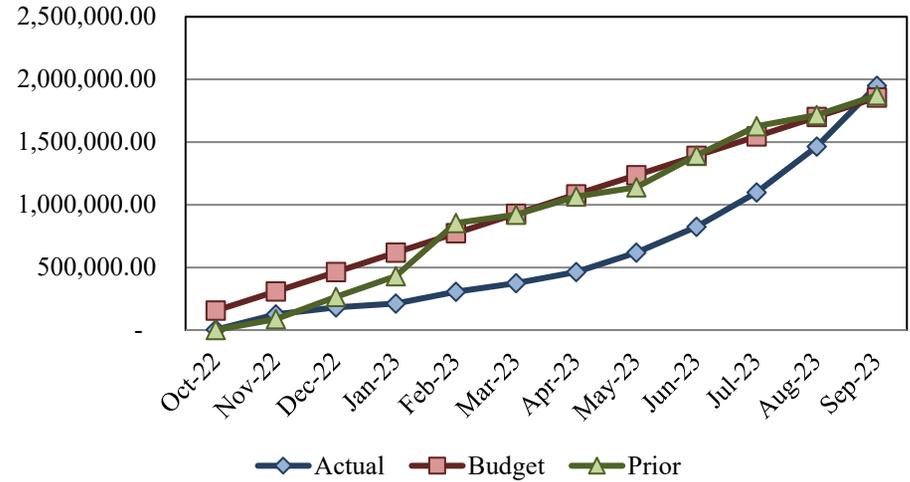


F/M 4
Expenditure Summary
April 2023
\$41,477.95

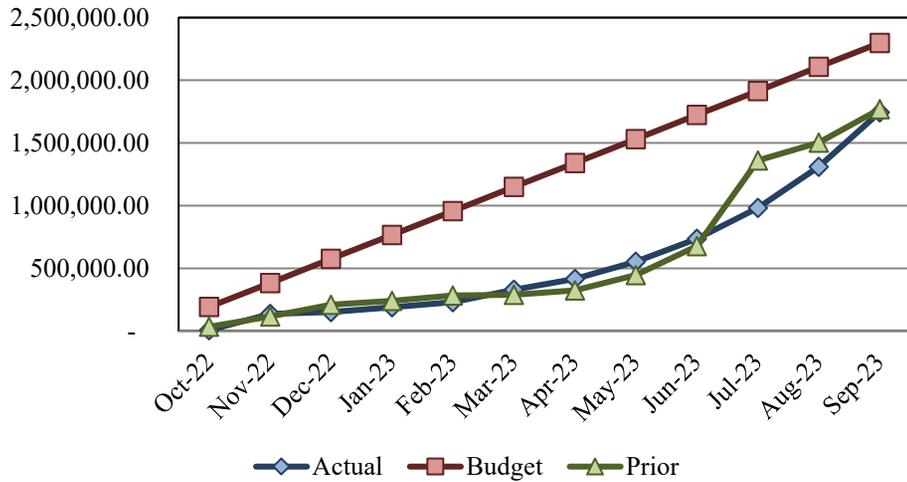
Farm to Market Pct. #1 *Expenditure Projection FY2023*



Farm to Market Pct. #2 *Expenditure Projection FY2023*



Farm to Market Pct. #3 *Expenditure Projection FY2023*



Farm to Market Pct. #4 *Expenditure Projection FY2023*

