

Ellis County Auditor's Report
May 2023
Fiscal Year 2023

Benchmark for 8 Months = 66.67%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 5/31/2023</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	81,637,796	60,434,748	74.03%	56,016,641	7.89%
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	369,656	62.28%	408,019	-9.40%
VETERANS SERVICE OFFICER	1,383	3,467	250.69%	6	57683.33%
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	194,199	77.55%	141,666	37.08%
PURCHASING	5,000	-	0.00%	4,393	-100.00%
DISTRICT CLERK	765,100	639,073	83.53%	615,458	3.84%
COUNTY CLERK	1,788,375	1,065,095	59.56%	1,628,177	-34.58%
SHERIFF REVENUES	1,659,685	176,978	10.66%	226,629	-21.91%
COUNTY ATTORNEY	481,209	43,753	9.09%	49,808	-12.16%
TAX COLLECTOR	1,535,151	2,302,679	150.00%	1,501,967	53.31%
CIVIL ENGINEER	330,100	104,077	31.53%	4,535	2194.97%
COUNTY COURT AT LAW #1	173,000	252,528	145.97%	129,423	95.12%
COUNTY TREASURER	120	51	42.50%	499	-89.77%
EMERGENCY MANAGEMENT	1,254	38	3.02%	492	-92.31%
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	147,625	104,752	70.96%	97,504	7.43%
JUSTICE OF THE PEACE PCT. 2	237,075	134,100	56.56%	128,778	4.13%
JUSTICE OF THE PEACE PCT. 3	112,125	65,875	58.75%	65,866	0.01%
JUSTICE OF THE PEACE PCT. 4	123,575	72,951	59.03%	89,749	-18.72%
CONSTABLE PCT. 1	27,575	35,822	129.91%	26,830	33.52%
CONSTABLE PCT. 2	52,500	47,874	91.19%	50,104	-4.45%
CONSTABLE PCT. 3	30,000	36,953	123.18%	27,249	35.61%
CONSTABLE PCT. 4	26,500	39,411	148.72%	30,821	27.87%
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	90,312,045	66,124,080	73.22%	61,244,688	7.97%
<i>General Fund Expenditures</i>					
SHERIFF	16,881,102	9,434,055	55.89%	8,310,403	13.52%
JAIL	12,705,888	6,706,268	52.78%	6,454,353	3.90%
MAINTENANCE	913,888	584,189	63.92%	515,984	13.22%
COUNTY AUDITOR	1,326,836	890,533	67.12%	723,235	23.13%
INFORMATION TECHNOLOGY	1,226,959	503,552	41.04%	757,306	-33.51%
TEXAS A&M AGRILIFE EXTENSIONS	293,772	170,263	57.96%	120,625	41.15%
DEPARTMENT OF DEVELOPMENT	1,208,973	719,215	59.49%	607,080	18.47%
VETERANS SERVICE OFFICER	149,911	91,633	61.12%	79,548	15.19%
COMMISSIONERS	592,198	373,009	62.99%	334,442	11.53%
INDIGENT HEALTH CARE	3,882,922	3,285,511	84.61%	1,897,025	73.19%
MENTAL HEALTH JUV EXP	485,490	33,300	6.86%	14,700	126.53%
COVID 19 EXPENDITURES	-	(9,939)	N/A	30	-33296.76%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	3,188	5.43%	20,716	-84.61%
MAY SEVERE WEATHER	-	-	N/A	-	N/A

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	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 5/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
NON-DEPARTMENTAL	9,525,977	3,868,689	40.61%	5,168,331	-25.15%
VEHICLE REPLACEMENT FUND	-	-	N/A	324,641	-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	1,748,825	77.73%	1,119,226	56.25%
40TH JUDICIAL DISTRICT COURT	334,079	174,778	52.32%	158,410	10.33%
378TH JUDICIAL DISTRICT COURT	499,550	269,874	54.02%	158,935	69.80%
443RD JUDICIAL DISTRICT COURT	342,610	239,710	69.97%	163,250	46.84%
INDIGENT DEFENSE	119,893	69,004	57.55%	65,279	5.71%
ELECTIONS	1,492,198	915,697	61.37%	758,844	20.67%
PURCHASING	579,677	343,002	59.17%	275,249	24.62%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,268,955	844,890	66.58%	749,177	12.78%
COUNTY CLERK	1,587,199	867,684	54.67%	750,067	15.68%
HIGHWAY PATROL	143,545	84,958	59.19%	81,919	3.71%
GAME WARDEN	-	46	0.00%	-	N/A
COUNTY ATTORNEY	6,169,283	3,581,370	58.05%	2,994,149	19.61%
TAX COLLECTOR	1,979,377	1,013,464	51.20%	996,488	1.70%
CIVIL ENGINEER	1,518,748	523,471	34.47%	396,829	31.91%
COUNTY COURT AT LAW #1	540,349	318,483	58.94%	290,068	9.80%
COUNTY COURT AT LAW #2	500,842	299,546	59.81%	266,192	12.53%
COUNTY COURT AT LAW #3	481,087	285,798	59.41%	260,019	9.91%
COUNTY JUDGE	480,322	212,283	44.20%	226,977	-6.47%
COUNTY TREASURER	405,796	240,711	59.32%	202,561	18.83%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	5,851	100.00%
JJAEP	-	-	200.00%	5,475	
HUMAN RESOURCES AND SERVICES	390,585	256,072	65.56%	191,439	33.76%
EMERGENCY MANAGEMENT	343,154	167,749	48.88%	218,186	-23.12%
FIRE MARSHAL	765,577	408,466	53.35%	395,236	3.35%
JUSTICE OF THE PEACE PCT.1	427,614	230,887	53.99%	195,172	18.30%
JUSTICE OF THE PEACE PCT.2	548,688	329,280	60.01%	276,381	19.14%
JUSTICE OF THE PEACE PCT.3	346,637	236,038	68.09%	193,315	22.10%
JUSTICE OF THE PEACE PCT.4	426,661	220,404	51.66%	198,426	11.08%
CONSTABLE PCT.1	240,649	144,137	59.89%	127,022	13.47%
CONSTABLE PCT.2	334,236	154,764	46.30%	133,903	15.58%
CONSTABLE PCT.3	237,498	142,216	59.88%	133,352	6.65%
CONSTABLE PCT.4	232,335	140,399	60.43%	123,420	13.76%
INTERFUND TRANSFERS	15,067,348	6,356,852	42.19%	1,907,423	233.27%
	89,869,866	48,037,108	53.45%	39,909,447	20.37%
<i>Revenues Over/(Under) Expenditures</i>	442,179	18,086,972		21,335,241	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,409,550	2,012,686	59.03%	1,378,407	46.02%
ROAD & BRIDGE PCT. 2	3,167,799	2,114,408	66.75%	1,332,436	58.69%
ROAD & BRIDGE PCT. 3	3,398,777	2,122,775	62.46%	1,355,310	56.63%
ROAD & BRIDGE PCT. 4	2,969,602	2,107,891	70.98%	1,371,177	53.73%
	12,945,728	8,357,761	64.56%	5,437,329	53.71%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,415,181	902,127	26.42%	893,019	1.02%

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ROAD & BRIDGE PCT. 2	2,528,215	1,149,545	45.47%	662,198	73.60%
ROAD & BRIDGE PCT. 3	3,398,777	1,182,802	34.80%	871,482	35.72%
ROAD & BRIDGE PCT. 4	2,969,602	892,059	30.04%	935,614	-4.66%
	12,311,775	4,126,533	33.52%	3,362,313	22.73%
<i>Revenues Over/(Under) Expenditures</i>	<i>633,953</i>	<i>4,231,228</i>		<i>2,075,016</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,606,008	39.85%	1,886,573	-14.87%
FARM TO MARKET 2	1,855,191	1,481,165	79.84%	1,498,038	-1.13%
FARM TO MARKET 3	2,874,473	1,493,573	51.96%	1,503,132	-0.64%
FARM TO MARKET 4	2,798,355	1,568,754	56.06%	1,611,376	-2.65%
	11,558,113	6,149,500	53.21%	6,499,119	-5.38%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	1,000,430	24.78%	656,933	52.29%
FARM TO MARKET 2	1,855,191	572,004	30.83%	1,138,355	-49.75%
FARM TO MARKET 3	2,874,472	830,912	28.91%	445,675	86.44%
FARM TO MARKET 4	2,798,355	755,318	26.99%	943,081	-19.91%
	11,564,562	3,158,664	27.31%	3,184,043	-0.80%
<i>Revenues Over/(Under) Expenditures</i>	<i>(6,449)</i>	<i>2,990,836</i>		<i>3,315,076</i>	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,307,781	82.20%	3,538,145	-6.51%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	3,307,781	82.20%	3,538,145	-6.51%
<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>383,712</i>		<i>665,851</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	69,880	18.64%	493	14087.73%
COUNTY & DISTRICT COURT TECH	46,239	1,875	4.06%	2,597	-27.80%
JUSTICE COURT TECHNOLOGY	211,039	14,929	7.07%	9,725	53.51%
DC ARCHIVES RECORDS MANAGEMENT	175,990	5,480	3.11%	3,873	41.49%
JURY	239,087	174,739	73.09%	58,906	196.64%
LAW LIBRARY	355,614	226,075	63.57%	150,197	50.52%
RECORDS MANAGEMENT	2,373,304	315,524	13.29%	371,043	-14.96%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	315,896	11.26%	368,279	-14.22%
FIRE MARSHAL SPECIAL FUND	193,196	41,275	21.36%	35,950	14.81%
DISTRICT COURTS RECORDS TECH	238,001	7,654	3.22%	7,688	-0.44%
DA CHECK PROCESSING	133,402	5,205	3.90%	769	577.15%
DA DRUG FORFEITURE	278,441	50,876	18.27%	69,222	-26.50%
GENERAL RECORDS MGMT/PRESERVAT	744,072	90,620	12.18%	56,204	61.23%
COURTHOUSE SECURITY	424,118	95,737	22.57%	81,419	17.59%
COURT REC. PRESERVATION	161,472	17,740	10.99%	13,497	31.44%
ELECTION ADMIN FEES	48,194	20,176	41.86%	14,832	36.03%

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SHERIFF FEDERAL FORFEITURE	474,758	41,596	8.76%	100,974	-58.81%
COUNTY CLERK VITALS PRESERVATION	52,448	6,522	12.44%	5,909	10.37%
SHERIFF SEIZURE	167,485	4,736	2.83%	284	1570.22%
SHERIFF FORFEITURE	412,044	24,866	6.03%	7,239	243.49%
DA DRUG SEIZURE	334,480	124,538	37.23%	117,754	5.76%
COURT FACILITY FEE FUND	30,480	80,020	0.00%	4,220	0.00%
CONSTABLE 2 FORFEITURE	1,434	24	1.67%	3	668.49%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	23	1.65%	1,376	-98.33%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	7,567	9.24%	3,344	126.29%
JJAEP	732,533	495,832	67.69%	380,623	30.27%
TRUANCY & PREVENTION	62,082	9,832	15.84%	9,337	5.30%
AMERICAN RESCUE PLAN ACT	35,456,886	1,080,864	3.05%	27,833	3783.45%
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	8,247	94.08%	-	N/A
COURT INIT. GUARD/PUB PROBATION ADM	5,200	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	10,500	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	2,244,476	483,235	21.53%	12,588	3738.76%
	53,675,278	3,834,228	7.14%	1,928,923	98.78%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	329,640	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	N/A
LATERAL ROADS	15,100	-	0.00%	-	N/A
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	120,850	50.55%	98,992	22.08%
LAW LIBRARY	278,096	182,278	65.54%	170,779	6.73%
RECORDS MANAGEMENT	2,373,304	169,675	7.15%	153,334	10.66%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	841,929	30.01%	258,902	225.19%
FIRE MARSHAL SPECIAL FUND	193,196	12,612	6.53%	7,899	59.68%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A
DA CHECK PROCESSING	133,402	19	0.01%	4,336	-99.55%
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	92,152	21.73%	-	N/A
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A
ELECTION ADMIN FEES	200,524	2,400	1.20%	4,147	-42.13%
SHERIFF FEDERAL FORFEITURE	475,083	444	0.09%	5,710	-92.23%
COUNTY CLERK VITALS PRESERVATION	52,448	11,055	21.08%	2,348	370.93%
SHERIFF SEIZURE	167,485	-	0.00%	-	N/A
SHERIFF FORFEITURE	412,044	69,441	16.85%	267	25883.46%
DA DRUG SEIZURE	334,480	91,143	27.25%	66,928	36.18%
COURT FACILITY FEE FUND	30,480	-	0.00%	-	N/A

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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	8,420	0.00%	-	N/A
JJAEP	732,276	398,905	54.47%	248,964	60.23%
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%	330	-100.00%
SHERIFF OFFICE LEOSE FUND	63,219	410	0.65%	2,015	-79.68%
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 ADM	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	510,032	22.72%	32,000	1493.85%
	53,743,253	4,611,153	8.58%	1,303,532	253.74%
Revenues Over/(Under) Expenditures	(67,975)	(776,925)		625,392	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,173,352.00	441,947	20.33%	356,421	24.00%
PERMANENT IMPROVEMENT	7,589,872.15	8,309,393	109.48%	2,683,340	209.67%
ROW AVAILABLE	463,639.05	7,361	1.59%	661	1013.46%
ROAD DISTRICT 1	963,829.00	29,161	3.03%	1,510	1831.81%
ROAD DISTRICT 5	72,372.75	553	0.76%	113	387.69%
ROAD DISTRICT 16	199,343.95	6,027	3.02%	312	1831.85%
SERIES 19 BOND PROJECT	2,923,309.91	86,047	2.94%	6,427	1238.93%
	14,385,719	8,880,489	61.73%	3,048,783	191.28%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 7,601,992.00	1,121,496	14.75%	4,057,343	-72.36%
ROW AVAILABLE	\$ 463,639.00	315,094	67.96%	446,186	-29.38%
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	403,682	13.81%	410,948	-1.77%
	14,397,839	1,840,272	12.78%	4,914,476	-62.55%
Revenues Over/(Under) Expenditures	(12,120)	7,040,216		(1,865,693)	
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	22,034	5.16%	9,894	122.70%
LEVEE 3	310,868.00	65,751	21.15%	54,079	21.58%

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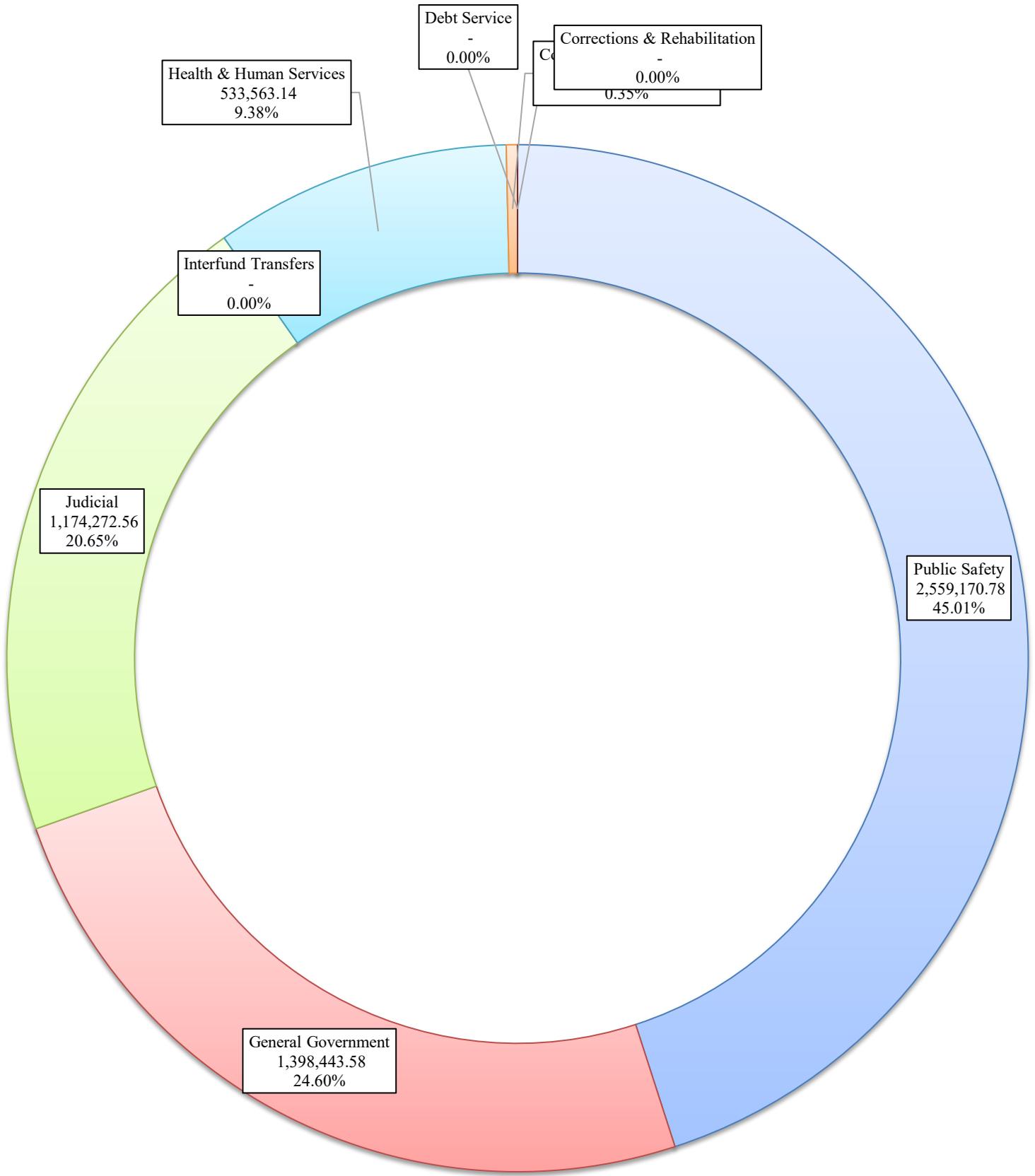
Benchmark for 8 Months = 66.67%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 5/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
LEVEE 4	7,933.00	251	3.16%	135	86.18%
	745,836	88,036	11.80%	64,110	37.32%
<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	40,862	0.00%	63,663	-35.81%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	107,362	14.39%	63,713	68.51%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>(19,326)</i>		<i>397</i>	

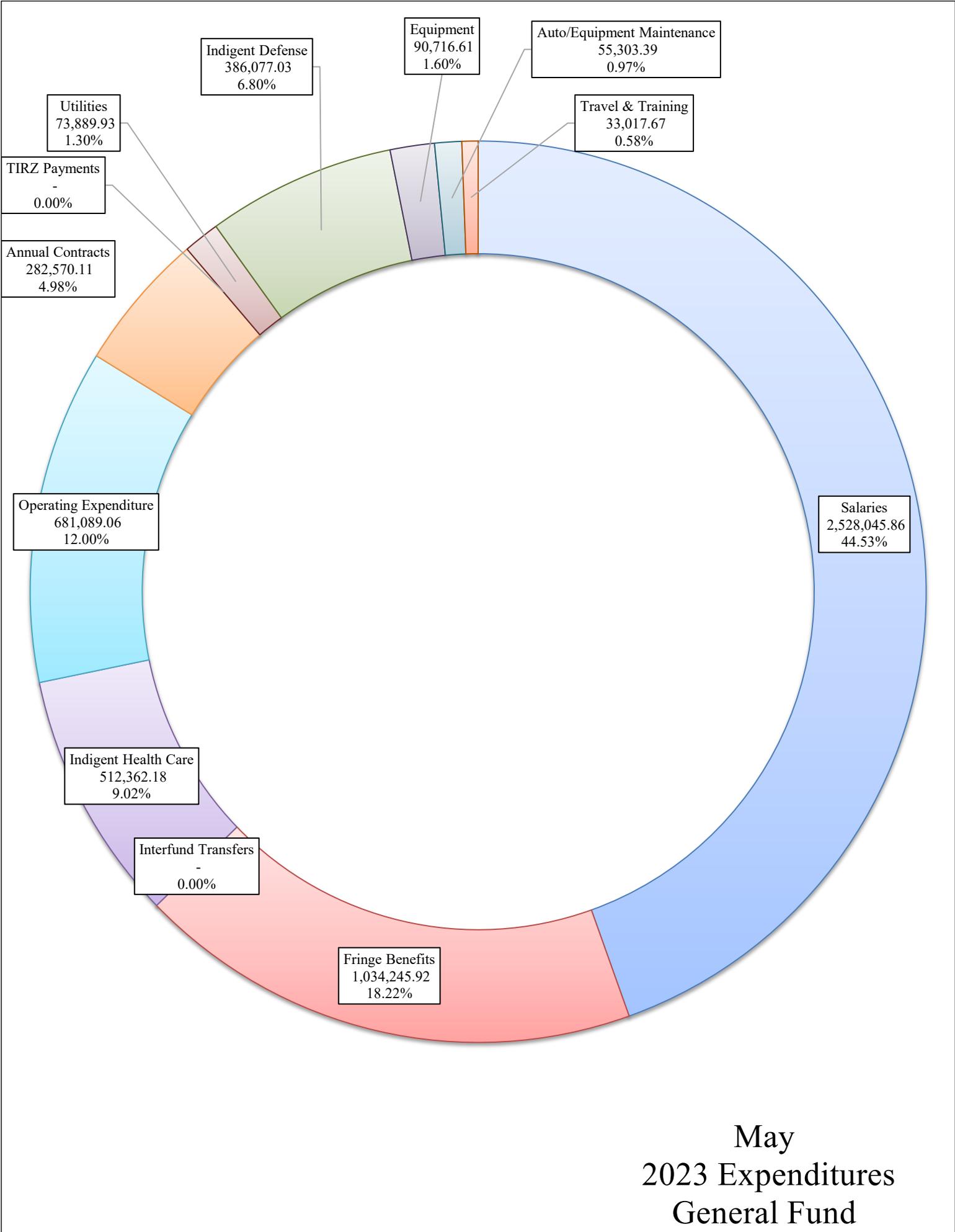
<i>Summary</i>					
REVENUE SUMMARY	187,646,921	96,741,874	51.56%	81,761,097	18.32%
EXPENDITURE SUMMARY	186,657,334	64,805,162	34.72%	55,609,817	16.54%
<i>Revenues Over/(Under) Expenditures</i>	\$ 989,587.00	31,936,712		26,151,280	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
May 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	\$ 369,861.05	\$ 6,575.39	\$ 6,575.39	\$ 6,575.39	\$ 6,575.39	\$ 9,701.12	\$ 9,701.12	\$ 9,701.12	\$ 9,701.12
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	381,977.78	46,004.04	46,004.04	46,004.02	46,004.00	-	-	-	-
Charges for Services	64,859.87	-	-	-	-	-	-	-	-
Grant Revenue	93,449.39	-	-	-	-	-	-	-	-
Intergovernmental	101,068.02	-	-	-	-	-	-	-	9,250.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	232,709.89	13,433.63	11,022.00	9,114.71	13,726.20	13,987.06	4,927.01	6,161.69	7,852.51
Sale of Equipment	-	1,000.00	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	39,320.36	-	-	-	119.84	-	-	-	-
Total Revenues	1,283,246.36	67,013.06	63,601.43	61,694.12	66,425.43	23,688.18	14,628.13	15,862.81	26,803.63
EXPENDITURES									
General Government	1,398,443.58	-	-	-	-	-	-	-	-
Public Safety	2,559,170.78	-	-	-	-	-	-	-	-
Judicial	1,174,272.56	-	-	-	-	-	-	-	-
Community Development	20,094.70	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	144,350.95	93,344.74	263,674.87	103,898.82	382,510.00	109,049.84	416,793.65	138,399.75
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	533,563.14	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	5,685,544.76	144,350.95	93,344.74	263,674.87	103,898.82	382,510.00	109,049.84	416,793.65	138,399.75
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,402,298.40)	(77,337.89)	(29,743.31)	(201,980.75)	(37,473.39)	(358,821.82)	(94,421.71)	(400,930.84)	(111,596.12)
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(4,402,298.40)	(77,337.89)	(29,743.31)	(201,980.75)	(37,473.39)	(358,821.82)	(94,421.71)	(400,930.84)	(111,596.12)
FUND BALANCE, BEGINNING	\$ 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
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 56,780,837.73	\$ 2,983,409.52	\$ 2,486,573.30	\$ 1,934,187.44	\$ 3,029,714.20	\$ 3,008,459.95	\$ 1,061,606.46	\$ 1,225,897.18	\$ 1,826,500.96



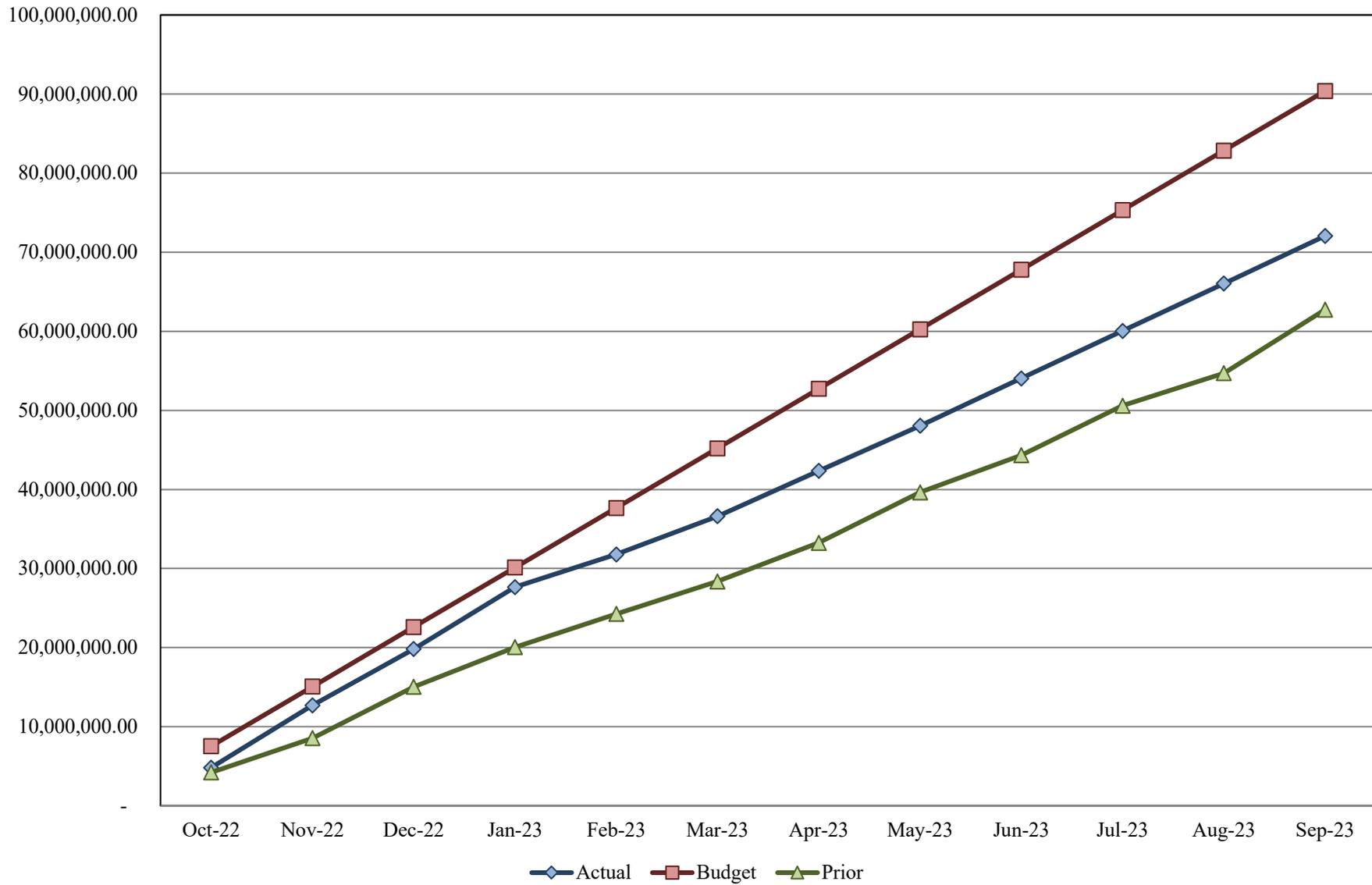
Ellis County
 May 2023 Expenditures
 General Fund



May
2023 Expenditures
General Fund

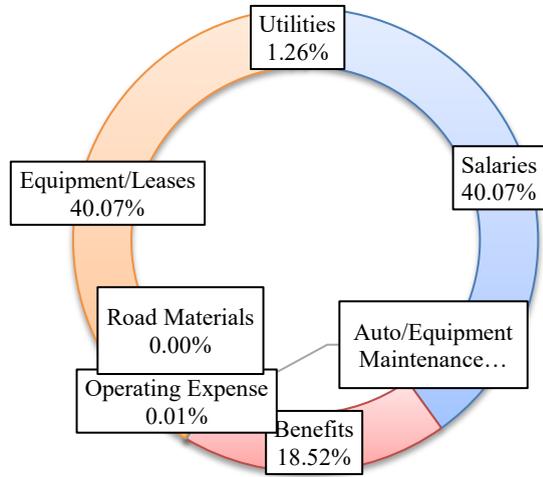
General Fund

Expenditure Projection FY2023

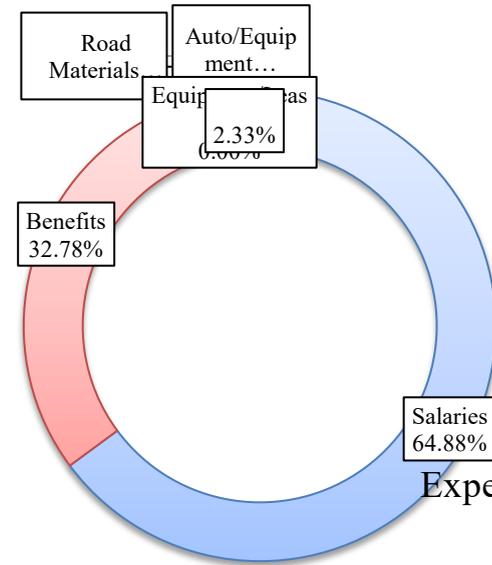


Road & Bridge Expenditure Summary - May 2023

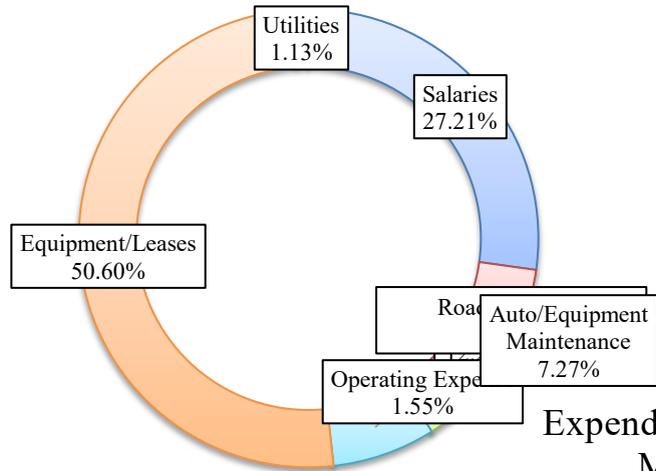
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 57,845.88	\$ 60,566.02	\$ 71,755.66	\$ 65,013.86
Benefits	26,731.52	30,599.15	32,254.30	33,803.49
Operating Expense	15.50	-	4,093.98	3,013.19
Road Materials	-	-	-	-
Auto/Equipment Maintenance	101.00	-	19,157.79	-
Equipment/Leases	57,839.84	-	133,427.00	-
Utilities	1,817.21	2,179.57	2,986.14	2,068.28
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 144,350.95	\$ 93,344.74	\$ 263,674.87	\$ 103,898.82



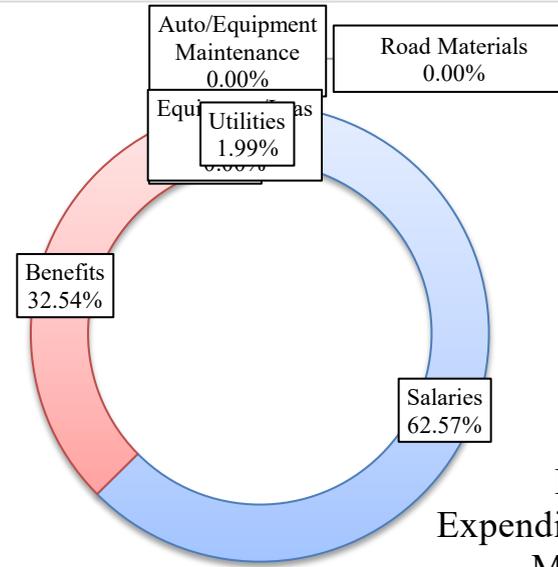
R&B 1
Expenditure Summary
May 2023
\$144,350.95



R&B 2
Expenditure Summary
May 2023
\$93,344.74

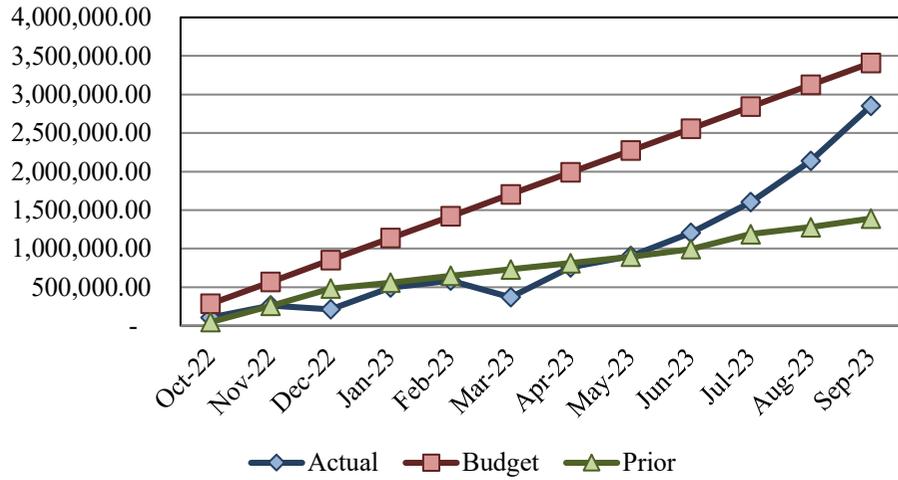


R&B 3
Expenditure Summary
May 2023
\$263,674.87

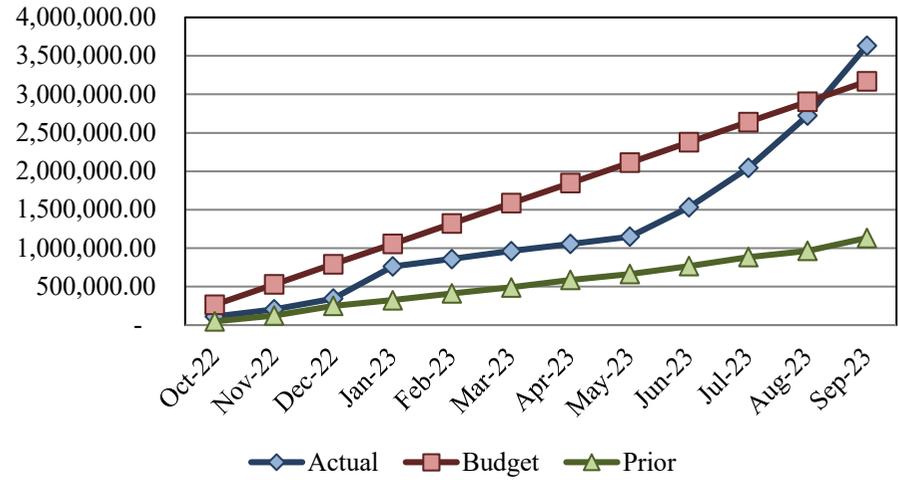


R&B 4
Expenditure Summary
May 2023
\$103,898.82

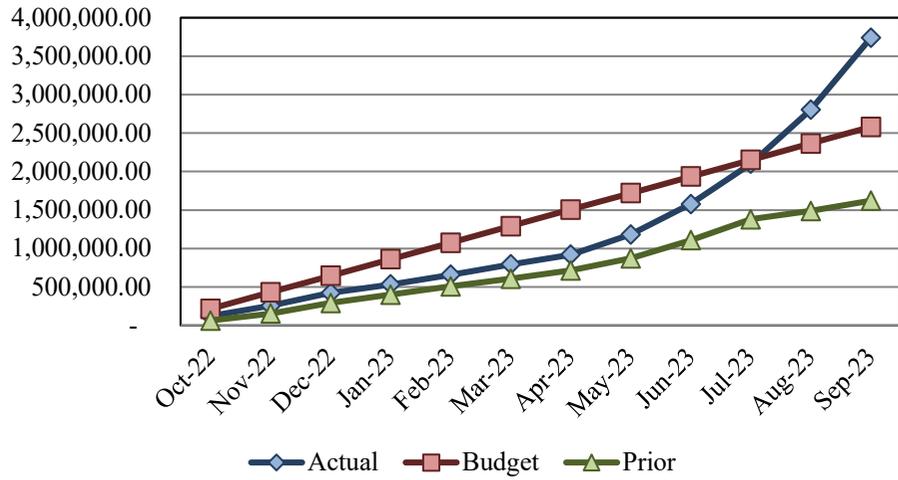
Road & Bridge Pct. #1 *Expenditure Projection FY2023*



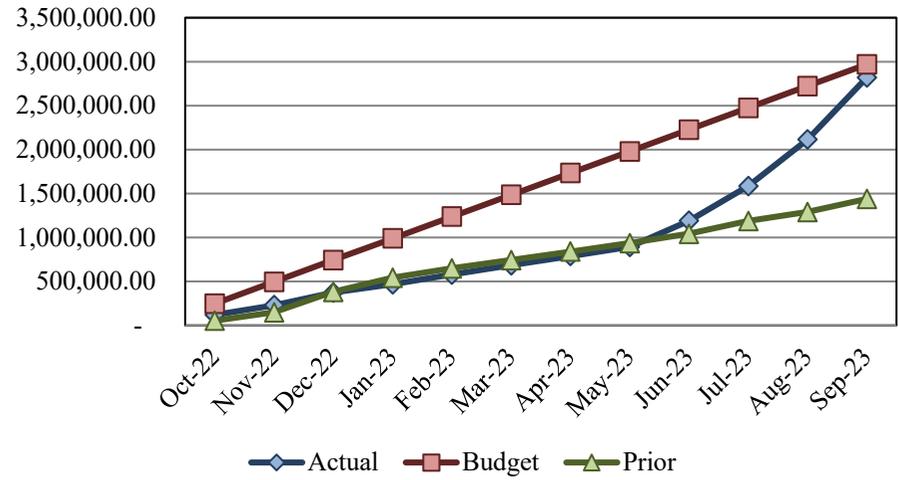
Road & Bridge Pct. #2 *Expenditure Projection FY2023*



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

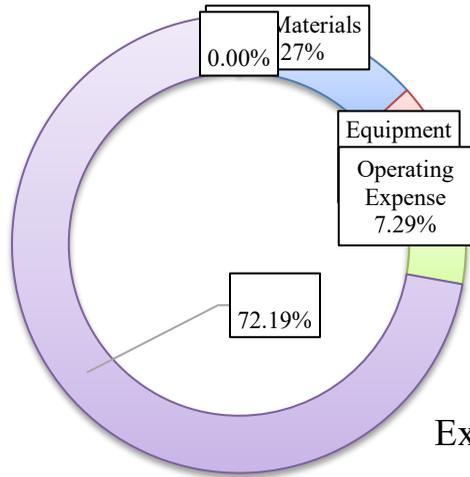


Road & Bridge Pct. #4 *Expenditure Projection FY2023*

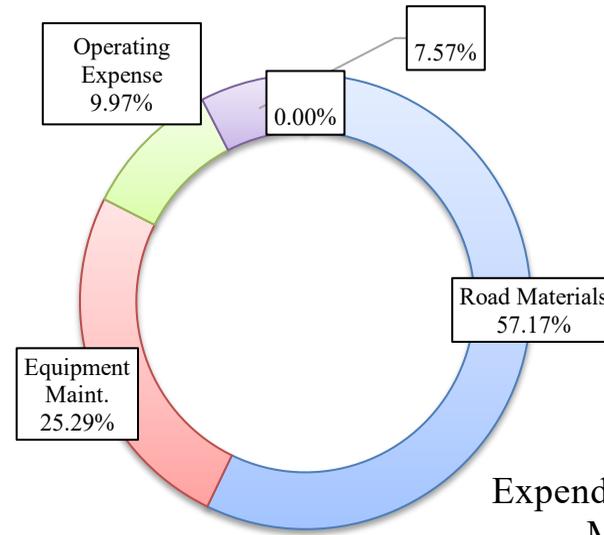


Farm to Market Expenditure Summary - May 2023

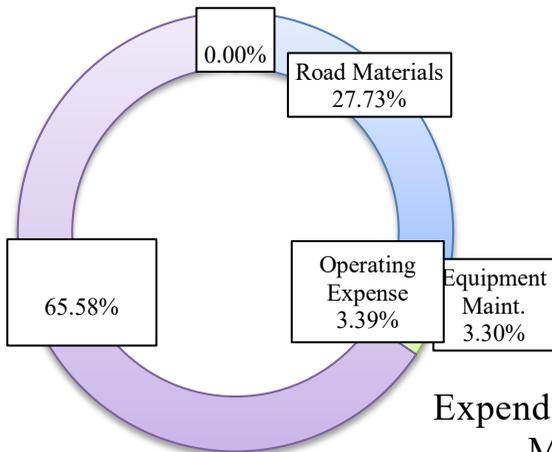
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 50,743.73	\$ 62,342.64	\$ 115,562.99	\$ 26,470.86
Equipment Maint.	27,782.82	27,579.88	13,763.34	36,399.04
Operating Expense	27,868.22	10,877.32	14,130.02	37,285.52
Equipment/Leases	276,115.23	8,250.00	273,337.30	38,244.33
TIRZ Payments	-	-	-	-
	\$ 382,510.00	\$ 109,049.84	\$ 416,793.65	\$ 138,399.75



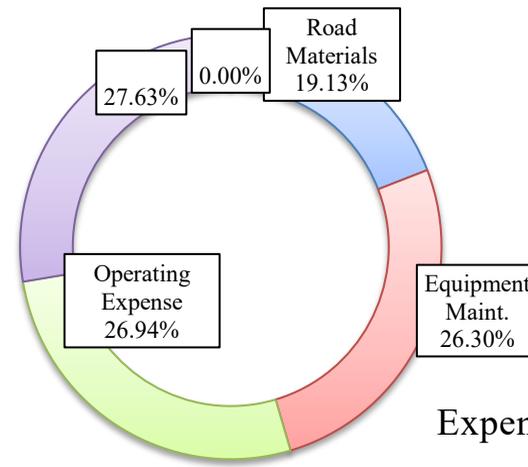
F/M 1
Expenditure Summary
May 2023
\$382,510.00



F/M 2
Expenditure Summary
May 2023
\$109,049.84



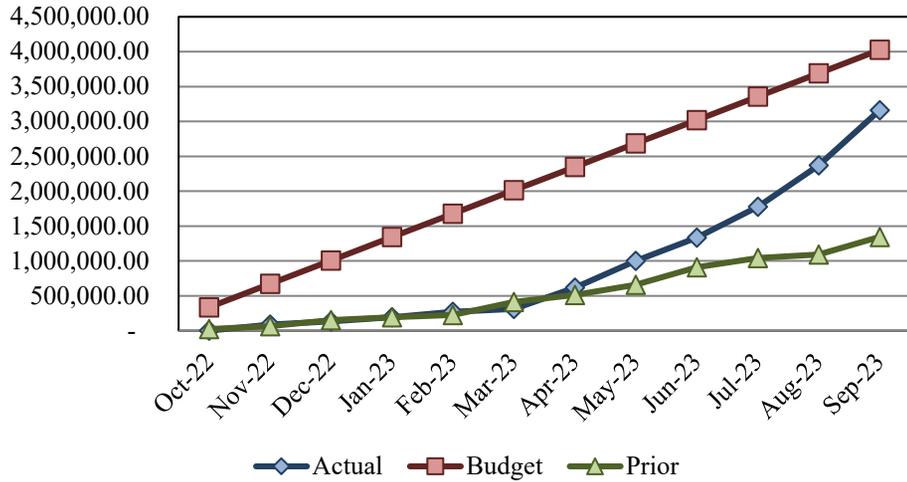
F/M 3
Expenditure Summary
May 2022
\$416,793.65



F/M 4
Expenditure Summary
May 2023
\$138,399.75

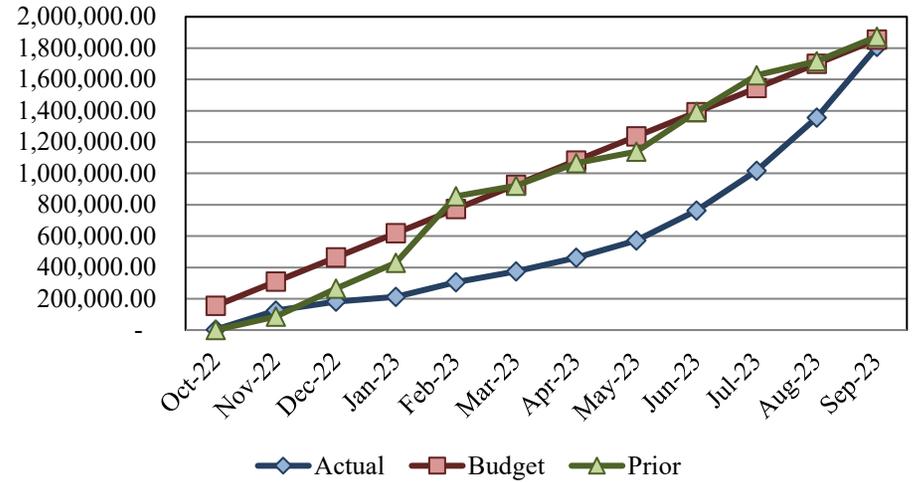
Farm to Market Pct. #1

Expenditure Projection FY2023



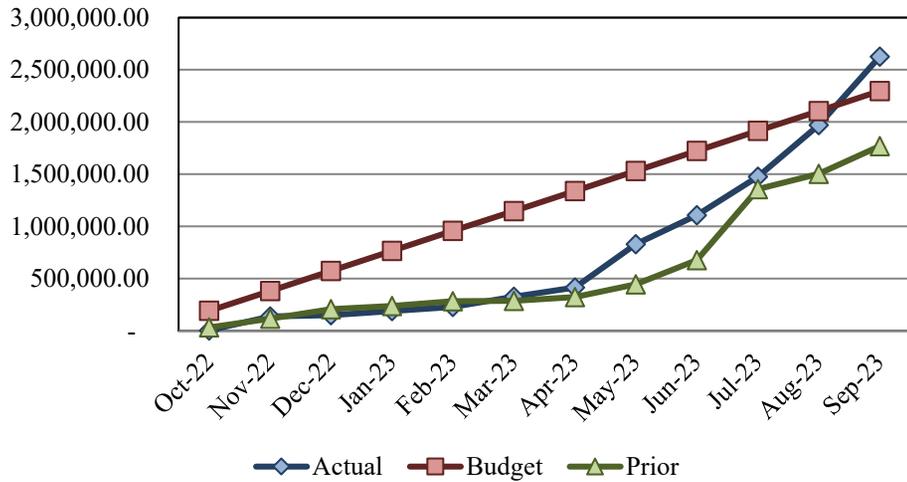
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

