

Ellis County Auditor's Report
June 2023
Fiscal Year 2023

Benchmark for 9 Months = 75.00%

	<u>2023 Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 6/30/2023</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>	
<i>General Fund Revenues</i>						
NON-DEPARTMENTAL	81,650,006	61,147,346	74.89%	56,429,481	8.36%	
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	425,572	71.71%	461,828	-7.85%	
VETERANS SERVICE OFFICER	1,383	3,969	286.98%	9	44000.00%	
COVID 19 REVENUES	-	-	0.00%	-	0.00%	
AUXILLARY COURTHOUSE- CIVIC CE	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	258,870	103.38%	154,171	67.91%	
PURCHASING	5,000	-	0.00%	4,393	-100.00%	
DISTRICT CLERK	765,100	695,528	90.91%	666,996	4.28%	
COUNTY CLERK	1,788,375	1,224,544	68.47%	1,803,845	-32.11%	
SHERIFF REVENUES	1,660,510	199,108	11.99%	246,971	-19.38%	
COUNTY ATTORNEY	481,209	45,190	9.39%	60,071	-24.77%	
TAX COLLECTOR	1,535,151	2,320,944	151.19%	1,540,803	50.63%	
CIVIL ENGINEER	330,100	105,327	31.91%	4,535	2222.53%	
COUNTY COURT AT LAW #1	173,000	252,615	146.02%	129,596	94.92%	
COUNTY TREASURER	120	51	42.50%	499	-89.77%	
EMERGENCY MANAGEMENT	1,254	38	3.02%	927	-95.92%	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	147,625	118,599	80.34%	107,879	9.94%	
JUSTICE OF THE PEACE PCT. 2	237,075	147,540	62.23%	144,416	2.16%	
JUSTICE OF THE PEACE PCT. 3	112,125	73,624	65.66%	72,726	1.23%	
JUSTICE OF THE PEACE PCT. 4	123,575	82,550	66.80%	104,075	-20.68%	
CONSTABLE PCT. 1	27,575	42,349	153.58%	30,745	37.74%	
CONSTABLE PCT. 2	52,500	52,598	100.19%	56,639	-7.13%	
CONSTABLE PCT. 3	30,000	43,868	146.23%	30,482	43.92%	
CONSTABLE PCT. 4	26,500	46,536	175.61%	35,234	32.08%	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	90,325,079	-	67,286,764	74.49%	62,086,395	8.38%
<i>General Fund Expenditures</i>						
SHERIFF	16,894,137	10,958,434	64.87%	9,358,824	17.09%	
JAIL	12,705,888	8,016,365	63.09%	7,383,902	8.57%	
MAINTENANCE	913,888	685,129	74.97%	623,247	9.93%	
COUNTY AUDITOR	1,326,836	1,022,251	77.04%	803,073	27.29%	
INFORMATION TECHNOLOGY	1,226,959	611,434	49.83%	836,098	-26.87%	
TEXAS A&M AGRILIFE EXTENSIONS	293,772	198,666	67.63%	137,107	44.90%	
DEPARTMENT OF DEVELOPMENT	1,208,973	842,046	69.65%	690,152	22.01%	
VETERANS SERVICE OFFICER	149,911	105,593	70.44%	89,211	18.36%	
COMMISSIONERS	592,198	435,931	73.61%	376,281	15.85%	
INDIGENT HEALTH CARE	3,882,922	3,621,577	93.27%	2,069,206	75.02%	
MENTAL HEALTH JUV EXP	485,490	36,300	7.48%	17,717	104.89%	
COVID 19 EXPENDITURES	-	(9,939)	N/A	-	N/A	
VACCINE HUB	-	-	N/A	-	N/A	

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	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 6/30/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
AUXILLARY COURTHOUSE- CIVIC CE	58,672	7,334	12.50%	24,841	-70.48%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	9,510,977	6,355,125	66.82%	5,562,054	14.26%
VEHICLE REPLACEMENT FUND	-	-	N/A	138,728	-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	1,942,413	86.33%	1,403,402	38.41%
40TH JUDICIAL DISTRICT COURT	334,079	205,497	61.51%	178,213	15.31%
378TH JUDICIAL DISTRICT COURT	499,550	320,345	64.13%	180,086	77.88%
443RD JUDICIAL DISTRICT COURT	342,610	275,385	80.38%	184,273	49.44%
INDIGENT DEFENSE	119,893	79,926	66.66%	72,267	10.60%
ELECTIONS	1,492,198	1,011,836	67.81%	889,606	13.74%
PURCHASING	579,677	402,046	69.36%	309,271	30.00%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,268,955	985,564	77.67%	839,652	17.38%
COUNTY CLERK	1,587,199	1,012,149	63.77%	843,289	20.02%
HIGHWAY PATROL	143,545	101,650	70.81%	92,281	10.15%
GAME WARDEN	-	46	0.00%	-	N/A
COUNTY ATTORNEY	6,184,283	4,274,138	69.11%	3,365,452	27.00%
TAX COLLECTOR	1,979,377	1,203,704	60.81%	1,104,820	8.95%
CIVIL ENGINEER	1,518,748	612,901	40.36%	447,191	37.06%
COUNTY COURT AT LAW #1	540,349	371,850	68.82%	327,211	13.64%
COUNTY COURT AT LAW #2	500,842	353,655	70.61%	300,107	17.84%
COUNTY COURT AT LAW #3	481,087	336,615	69.97%	292,821	14.96%
COUNTY JUDGE	480,322	246,958	51.42%	261,767	-5.66%
COUNTY TREASURER	405,796	280,661	69.16%	228,823	22.65%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
JJAEP	-	-	200.00%	-	
HUMAN RESOURCES AND SERVICES	390,585	299,370	76.65%	214,256	39.73%
EMERGENCY MANAGEMENT	343,154	201,564	58.74%	243,408	-17.19%
FIRE MARSHAL	765,577	484,537	63.29%	452,784	7.01%
JUSTICE OF THE PEACE PCT.1	427,614	273,138	63.87%	220,368	23.95%
JUSTICE OF THE PEACE PCT.2	548,688	385,620	70.28%	310,961	24.01%
JUSTICE OF THE PEACE PCT.3	346,637	273,320	78.85%	216,564	26.21%
JUSTICE OF THE PEACE PCT.4	426,661	263,659	61.80%	223,503	17.97%
CONSTABLE PCT.1	240,649	168,224	69.90%	143,724	17.05%
CONSTABLE PCT.2	334,236	180,599	54.03%	151,764	19.00%
CONSTABLE PCT.3	237,498	164,921	69.44%	149,725	10.15%
CONSTABLE PCT.4	232,335	162,731	70.04%	141,543	14.97%
INTERFUND TRANSFERS	15,067,348	6,807,596	45.18%	2,272,775	199.53%
	89,882,900	- 57,131,650	63.56%	44,735,134	27.71%
<i>Revenues Over/(Under) Expenditures</i>	442,179	10,155,114		17,351,261	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,409,550	2,109,174	61.86%	1,439,274	46.54%
ROAD & BRIDGE PCT. 2	3,167,799	2,208,849	69.73%	1,414,997	56.10%

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ROAD & BRIDGE PCT. 3	3,398,777	2,215,017	65.17%	1,415,664	56.46%
ROAD & BRIDGE PCT. 4	2,969,602	2,264,741	76.26%	1,473,575	53.69%
	12,945,728	8,797,782	67.96%	5,743,510	53.18%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,415,181	1,100,598	32.23%	992,953	10.84%
ROAD & BRIDGE PCT. 2	2,528,215	1,278,528	50.57%	767,362	66.61%
ROAD & BRIDGE PCT. 3	3,398,777	1,347,066	39.63%	1,108,465	21.53%
ROAD & BRIDGE PCT. 4	2,969,602	1,048,639	35.31%	1,042,955	0.54%
	12,311,775	4,774,830	38.78%	3,911,736	22.06%
<i>Revenues Over/(Under) Expenditures</i>	633,953	4,022,952		1,831,774	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,705,590	42.32%	1,898,881	-10.18%
FARM TO MARKET 2	1,855,191	1,494,996	80.58%	1,504,975	-0.66%
FARM TO MARKET 3	2,874,473	1,507,731	52.45%	1,511,101	-0.22%
FARM TO MARKET 4	2,798,355	1,590,630	56.84%	1,626,761	-2.22%
	11,558,113	6,298,948	54.50%	6,541,717	-3.71%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	1,105,901	27.40%	908,516	21.73%
FARM TO MARKET 2	1,855,191	684,080	36.87%	1,393,276	-50.90%
FARM TO MARKET 3	2,874,472	970,975	33.78%	677,202	43.38%
FARM TO MARKET 4	2,798,355	860,130	30.74%	1,291,833	-33.42%
	11,564,562	3,621,086	31.31%	4,270,827	-15.21%
<i>Revenues Over/(Under) Expenditures</i>	(6,449)	2,677,862		2,270,890	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,333,743	82.84%	3,555,697	-6.24%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	3,333,743	82.84%	3,555,697	-6.24%
<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>	-	409,674		683,403	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	71,546	19.08%	796	8884.66%
COUNTY & DISTRICT COURT TECH	46,239	2,088	4.52%	2,845	-26.61%
JUSTICE COURT TECHNOLOGY	211,039	16,869	7.99%	10,964	53.85%
DC ARCHIVES RECORDS MANAGEME	175,990	6,276	3.57%	4,081	53.80%
JURY	239,087	179,361	75.02%	61,650	190.94%
LAW LIBRARY	355,614	239,909	67.46%	160,097	49.85%
RECORDS MANAGEMENT	2,373,304	359,829	15.16%	416,863	-13.68%

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CC ARCHIVES RECORDS MANAGEME	2,805,546	358,311	12.77%	413,932	-13.44%
FIRE MARSHAL SPECIAL FUND	193,196	52,300	27.07%	42,250	23.79%
DISTRICT COURTS RECORDS TECH	238,001	8,757	3.68%	7,991	9.59%
DA CHECK PROCESSING	133,402	5,796	4.34%	899	544.76%
DA DRUG FORFEITURE	278,441	55,218	19.83%	69,418	-20.46%
GENERAL RECORDS MGMT/PRESERV	744,072	102,300	13.75%	63,217	61.82%
COURTHOUSE SECURITY	424,118	109,408	25.80%	92,834	17.85%
COURT REC. PRESERVATION	161,472	20,925	12.96%	16,302	28.36%
ELECTION ADMIN FEES	48,194	27,550	57.16%	15,762	74.78%
SHERIFF FEDERAL FORFEITURE	474,758	43,924	9.25%	103,203	-57.44%
COUNTY CLERK VITALS PRESERVAT	52,448	7,520	14.34%	6,747	11.46%
SHERIFF SEIZURE	167,485	5,454	3.26%	460	1084.97%
SHERIFF FORFEITURE	412,044	26,458	6.42%	139,846	-81.08%
DA DRUG SEIZURE	334,480	128,287	38.35%	124,888	2.72%
COURT FACILITY FEE FUND	30,480	86,680	0.00%	5,360	0.00%
CONSTABLE 2 FORFEITURE	1,434	27	1.89%	4	559.37%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	26	1.88%	1,377	-98.11%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	8,332	10.17%	3,344	149.16%
JJAEP	732,533	602,165	82.20%	414,816	45.16%
TRUANCY & PREVENTION	62,082	10,908	17.57%	10,438	4.50%
AMERICAN RESCUE PLAN ACT	35,456,886	1,230,941	3.47%	18,008,617	-93.16%
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	9,354	106.70%	-	N/A
COURT INIT. GUARD/PUB PROBATION	5,200	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CL	41,280	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLF	10,500	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	2,244,476	539,992	24.06%	12,588	4189.63%
	53,675,278	4,329,155	8.07%	20,224,336	-78.59%
<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 MANAGEME	175,990	-	0.00%	-	N/A
JURY	239,087	145,191	60.73%	116,957	24.14%
LAW LIBRARY	278,096	207,672	74.68%	189,679	9.49%
RECORDS MANAGEMENT	2,373,304	186,459	7.86%	188,600	-1.14%
CC ARCHIVES RECORDS MANAGEME	2,805,546	841,929	30.01%	417,788	101.52%
FIRE MARSHAL SPECIAL FUND	193,196	15,895	8.23%	10,258	54.95%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A

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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/PRESERV	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%	23,438	-89.76%	
SHERIFF FEDERAL FORFEITURE	475,083	444	0.09%	11,213	-96.04%	
COUNTY CLERK VITALS PRESERVAT	52,448	11,055	21.08%	2,348	370.93%	
SHERIFF SEIZURE	167,485	-	0.00%	132,268	-100.00%	
SHERIFF FORFEITURE	412,044	71,133	17.26%	267	26516.57%	
DA DRUG SEIZURE	334,480	167,069	49.95%	66,928	149.63%	
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	8,420	0.00%	-	N/A	
JJAEP	732,276	469,531	64.12%	266,044	76.49%	
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%	4,790	-91.45%	
DISTRICT ATTORNEY LEOSE FUND	1,538	339	22.06%	390	-13.00%	
LANGUAGE ACCESS FUND	8,767	-	0.00%	-	N/A	
COURT REPORTER SERVICES FUND	36,041	-	0.00%	-		
COURT INIT. GUARD/PUB PROBATION	5,200	-		-		
CLERK OF THE COURT - DISTRICT CL	41,280	-	0.00%	-	N/A	
CLERK OF THE COURT - COUNTY CLF	10,500	-	0.00%	-	N/A	
INTERFUND TRANSFERS	-	-	N/A	(365,352)	-100.00%	
VEHICLE REPLACEMENT FUND	2,244,476	631,860	28.15%	336,886	87.56%	
	53,743,253	-	4,951,028	9.21%	1,653,750	199.38%
<i>Revenues Over/(Under) Expenditures</i>	<i>(67,975)</i>	<i>(621,873)</i>		<i>18,570,586</i>		
<i>Capital Projects Funds - Revenues</i>						
ROAD IMPROVEMENT FUND	2,173,352.00	452,456	20.82%	359,535	25.84%	
PERMANENT IMPROVEMENT	7,589,872.15	8,382,057	110.44%	2,696,302	210.87%	
ROW AVAILABLE	463,639.05	8,009	1.73%	1,071	648.02%	
ROAD DISTRICT 1	963,829.00	33,462	3.47%	2,440	1271.15%	
ROAD DISTRICT 5	72,372.75	621	0.86%	183	238.82%	
ROAD DISTRICT 16	199,343.95	6,916	3.47%	504	1271.16%	
SERIES 19 BOND PROJECT	2,923,309.91	97,695	3.34%	9,518	926.47%	
	14,385,719	8,981,217	62.43%	3,069,553	192.59%	
<i>Capital Projects Funds - Expenditures</i>						
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	-	N/A	
PERMANENT IMPROVEMENT	\$ 7,601,992.00	1,144,596	15.06%	4,108,636	-72.14%	
ROW AVAILABLE	\$ 463,639.00	315,094	67.96%	446,186	-29.38%	

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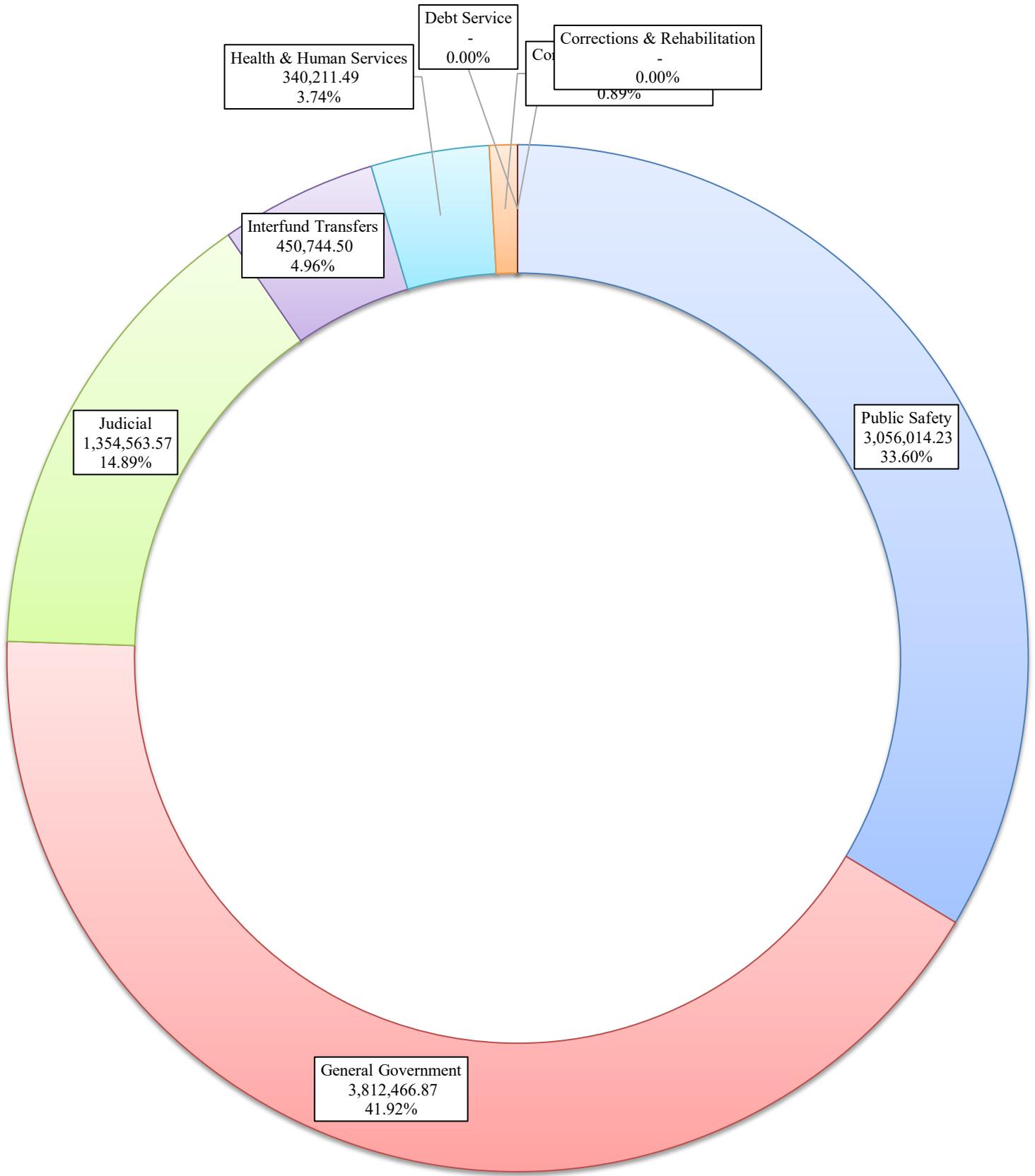
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ROAD DISTRICT 1	\$ 963,829.00	29,995	3.11%	-	N/A
ROAD DISTRICT 5	\$ 72,373.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 199,344.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,923,310.00	403,682	13.81%	835,480	-51.68%
	14,397,839	1,893,367	13.15%	5,390,301	-64.87%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,120)</i>	<i>7,087,849</i>		<i>(2,320,748)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	24,908	5.83%	10,229	143.51%
LEVEE 3	310,868.00	67,155	21.60%	54,331	23.60%
LEVEE 4	7,933.00	269	3.39%	140	91.68%
	745,836	92,332	12.38%	64,702	42.70%
<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%	65,163	-37.29%
LEVEE 4	\$ 7,933.00	-	0.00%	-	N/A
	745,836	107,362	14.39%	65,213	64.63%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(15,031)</i>		<i>(510)</i>	

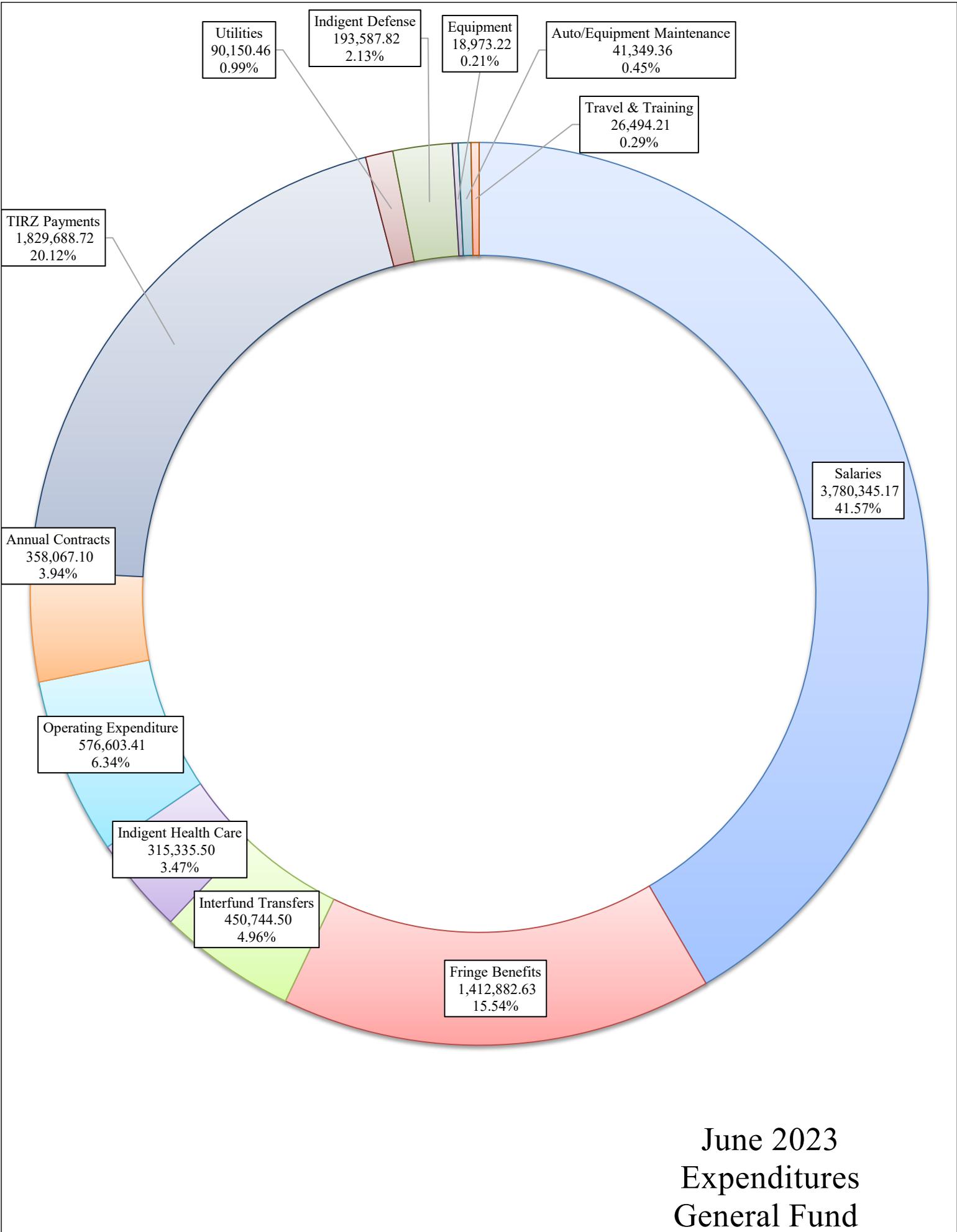
<i>Summary</i>					
REVENUE SUMMARY	187,659,955	99,119,940	52.82%	101,285,910	-2.14%
EXPENDITURE SUMMARY	186,670,368	75,403,393	40.39%	62,899,254	19.88%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 989,587.00</i>	<i>23,716,547</i>		<i>38,386,656</i>	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
June 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	\$ 375,879.68	\$ 6,180.78	\$ 6,180.78	\$ 6,180.78	\$ 6,180.78	\$ 9,139.98	\$ 9,139.98	\$ 9,139.98	\$ 9,139.98
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	388,821.96	77,644.06	77,644.05	77,644.03	137,437.81	-	-	-	-
Charges for Services	96,365.39	-	-	-	-	-	-	-	-
Grant Revenue	12,484.69	-	-	-	-	-	-	-	-
Intergovernmental	49,868.17	-	-	-	-	77,443.80	-	-	5,025.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	209,052.21	12,662.55	10,616.26	8,417.52	13,231.51	12,998.10	4,691.06	5,018.52	7,711.44
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	30,212.28	-	-	-	-	-	-	-	-
Total Revenues	1,162,684.38	96,487.39	94,441.09	92,242.33	156,850.10	99,581.88	13,831.04	14,158.50	21,876.42
EXPENDITURES									
General Government	3,812,466.87	-	-	-	-	-	-	-	-
Public Safety	3,056,014.23	-	-	-	-	-	-	-	-
Judicial	1,354,563.57	-	-	-	-	-	-	-	-
Community Development	80,541.44	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	198,470.52	128,982.27	164,263.93	156,580.09	105,470.86	112,075.72	140,063.73	104,812.02
Interfund Transfers	450,744.50	-	-	-	-	-	-	-	-
Health and Human Services	340,211.49	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	9,094,542.10	198,470.52	128,982.27	164,263.93	156,580.09	105,470.86	112,075.72	140,063.73	104,812.02
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(7,931,857.72)	(101,983.13)	(34,541.18)	(72,021.60)	270.01	(5,888.98)	(98,244.68)	(125,905.23)	(82,935.60)
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	(7,931,857.72)	(101,983.13)	(34,541.18)	(72,021.60)	270.01	(5,888.98)	(98,244.68)	(125,905.23)	(82,935.60)
FUND BALANCE, BEGINNING	\$ 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	\$ 1,823,500.96
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 48,848,980.01	\$ 2,881,426.39	\$ 2,452,032.12	\$ 1,862,165.84	\$ 3,029,984.21	\$ 3,002,570.97	\$ 963,361.78	\$ 1,099,991.95	\$ 1,740,565.36

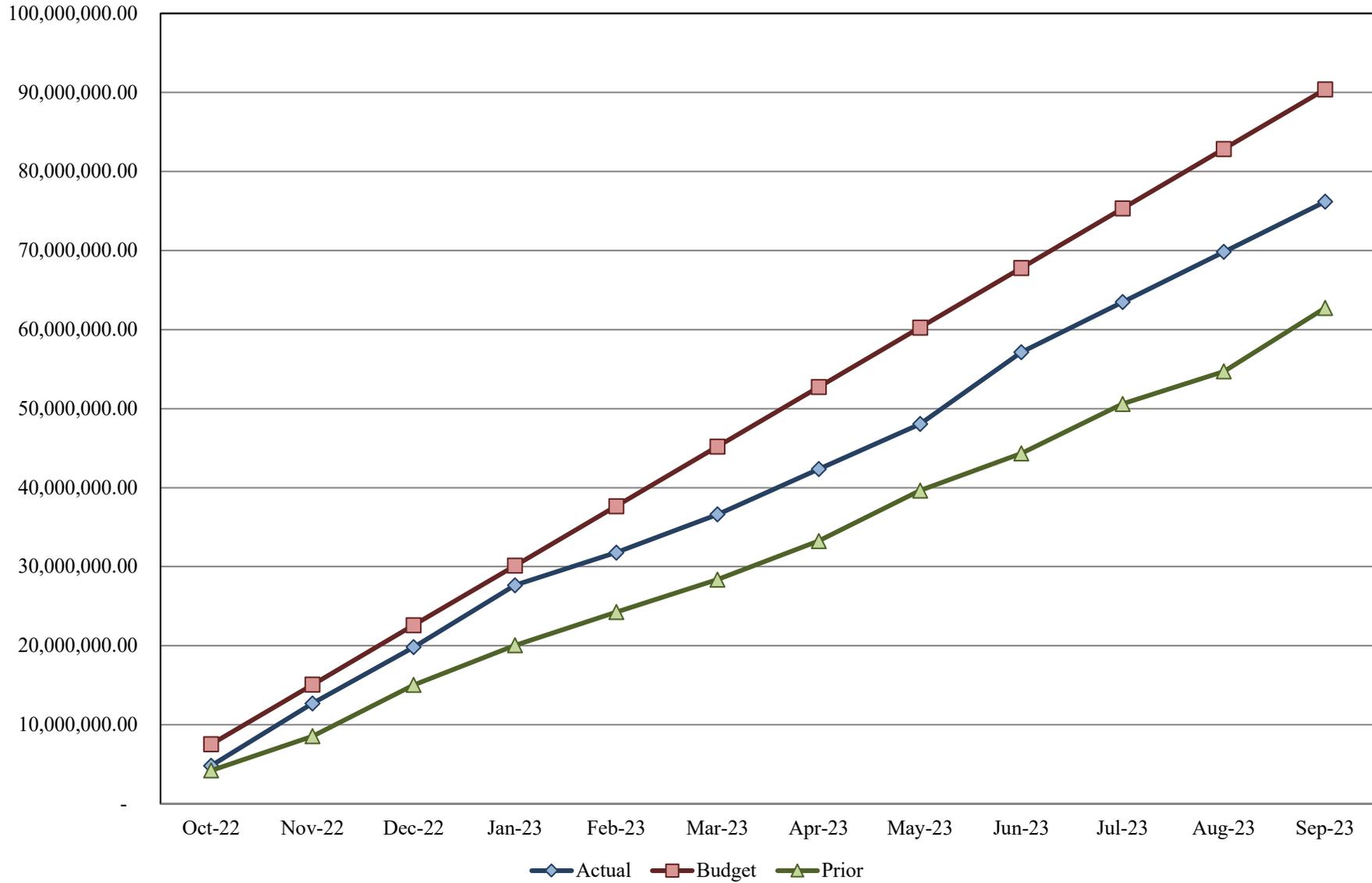


Ellis County
 June 2023 Expenditures
 General Fund



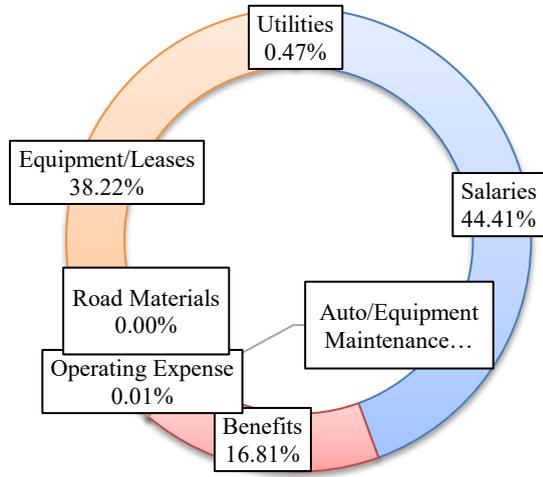
General Fund

Expenditure Projection FY2023

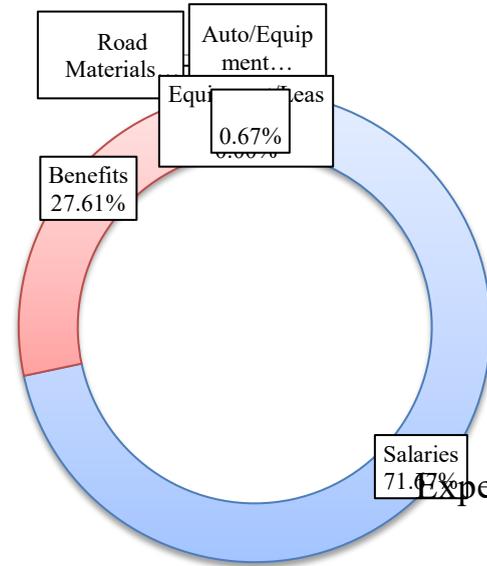


Road & Bridge Expenditure Summary - June 2023

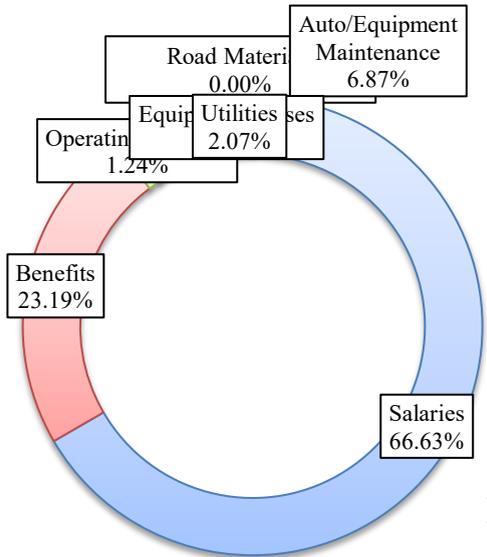
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 88,149.20	\$ 92,436.61	\$ 109,303.69	\$ 103,380.12
Benefits	33,368.87	35,610.71	38,033.17	40,927.16
Operating Expense	23.00	75.00	2,041.70	11,313.74
Road Materials	-	-	-	-
Auto/Equipment Maintenance	126.00	-	11,268.03	-
Equipment/Leases	75,861.10	-	-	-
Utilities	942.35	859.95	3,387.62	959.07
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	\$ 198,470.52	\$ 128,982.27	\$ 164,034.21	\$ 156,580.09



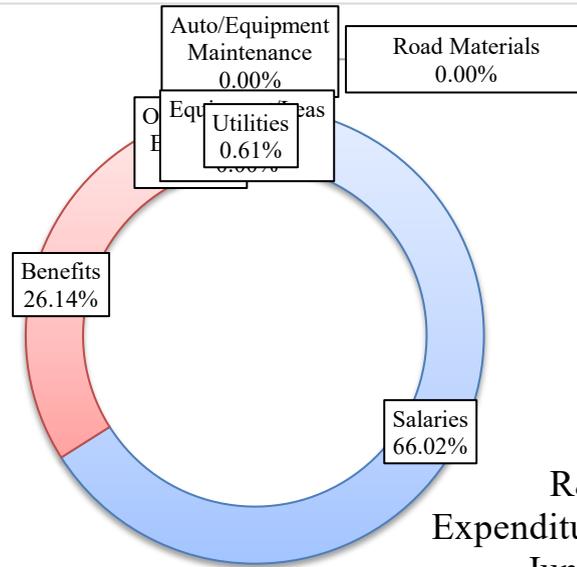
R&B 1
Expenditure Summary
June 2023
\$198,470.52



R&B 2
Expenditure Summary
June 2023
\$128,982.27



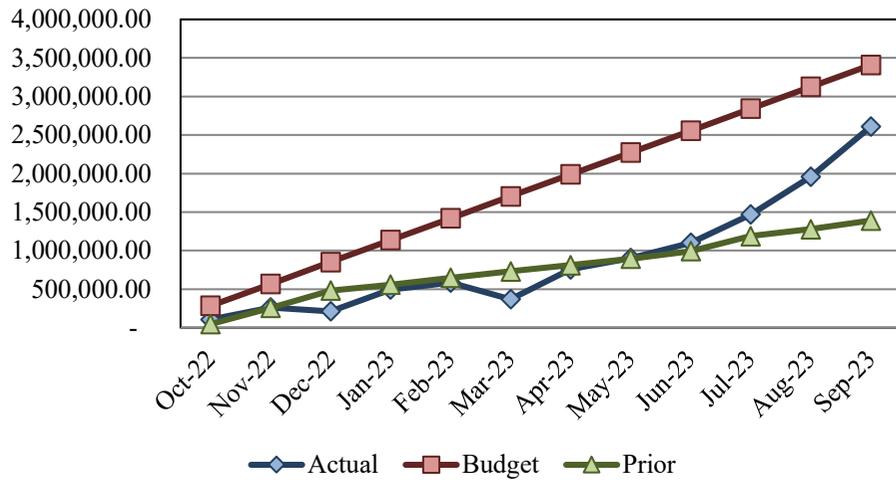
R&B 3
Expenditure Summary
June 2023
\$164,034.21



R&B 4
Expenditure Summary
June 2023
\$156,580.09

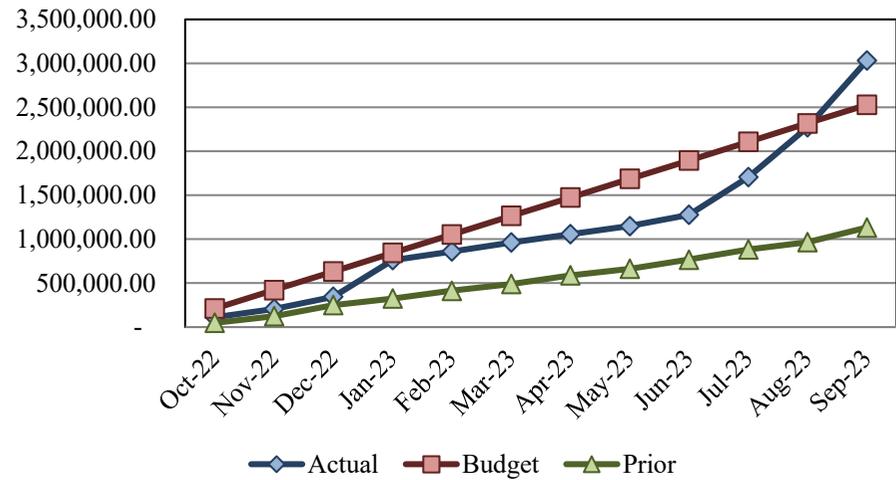
Road & Bridge Pct. #1

Expenditure Projection FY2023



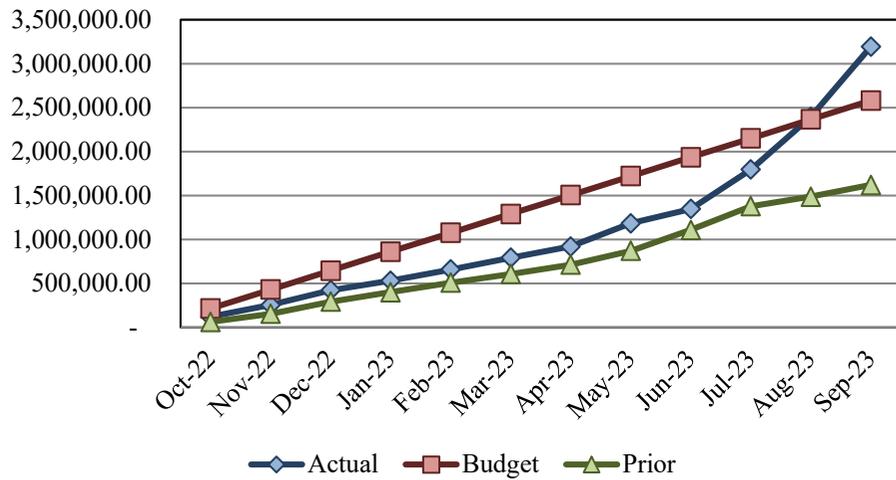
Road & Bridge Pct. #2

Expenditure Projection FY2023



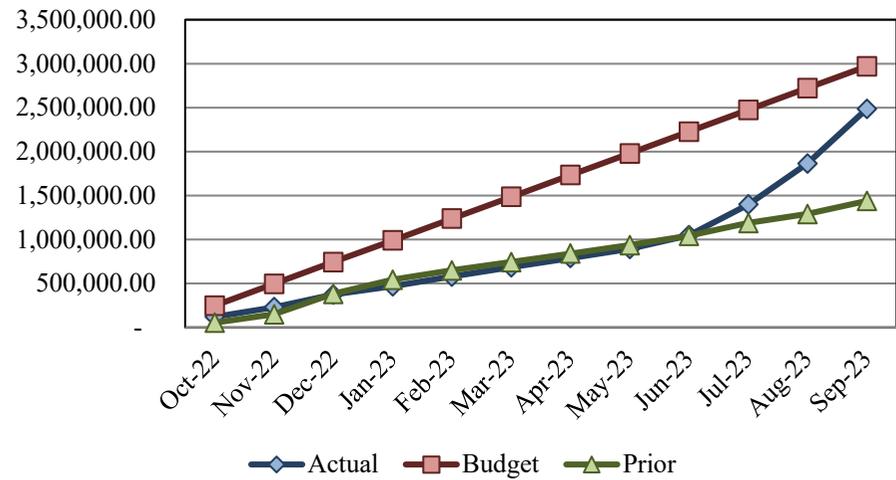
Road & Bridge Pct. #3

Expenditure Projection FY2023



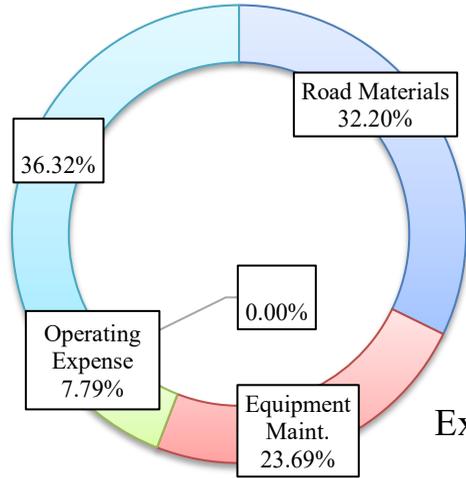
Road & Bridge Pct. #4

Expenditure Projection FY2023

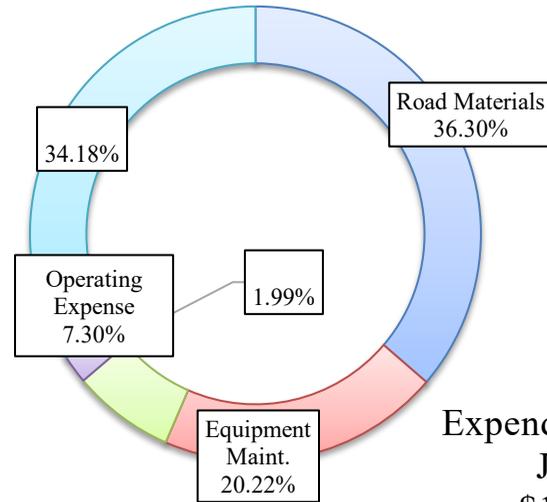


Farm to Market Expenditure Summary - June 2023

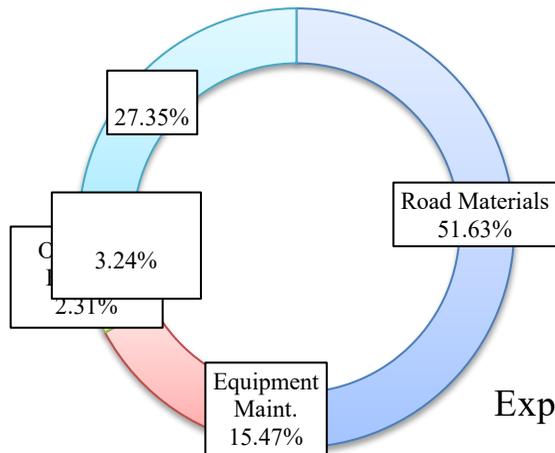
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 33,960.32	\$ 40,688.76	\$ 72,307.98	\$ 16,440.74
Equipment Maint.	24,983.89	22,658.98	21,674.44	25,766.43
Operating Expense	8,220.79	8,187.12	3,232.95	15,998.99
Equipment/Leases	-	2,235.00	4,542.50	8,300.00
TIRZ Payments	38,305.86	38,305.86	38,305.86	38,305.86
	\$ 105,470.86	\$ 112,075.72	\$ 140,063.73	\$ 104,812.02



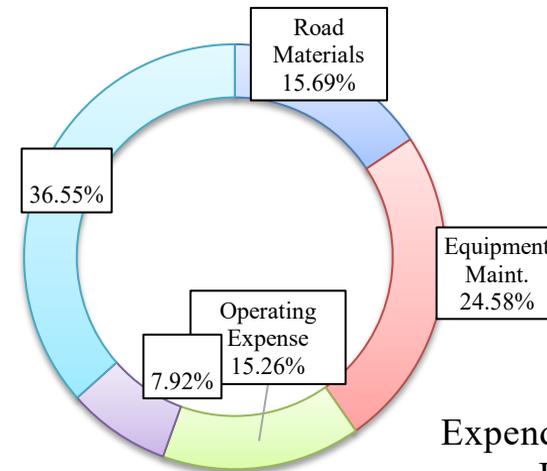
F/M 1
Expenditure Summary
June 2023
\$105,470.86



F/M 2
Expenditure Summary
June 2023
\$112,075.72



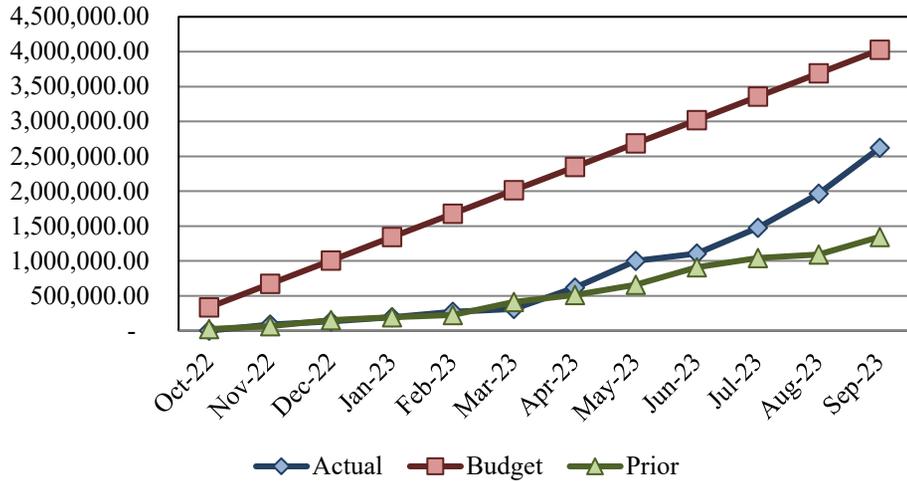
F/M 3
Expenditure Summary
June 2022
\$140,063.73



F/M 4
Expenditure Summary
June 2023
\$104,812.02

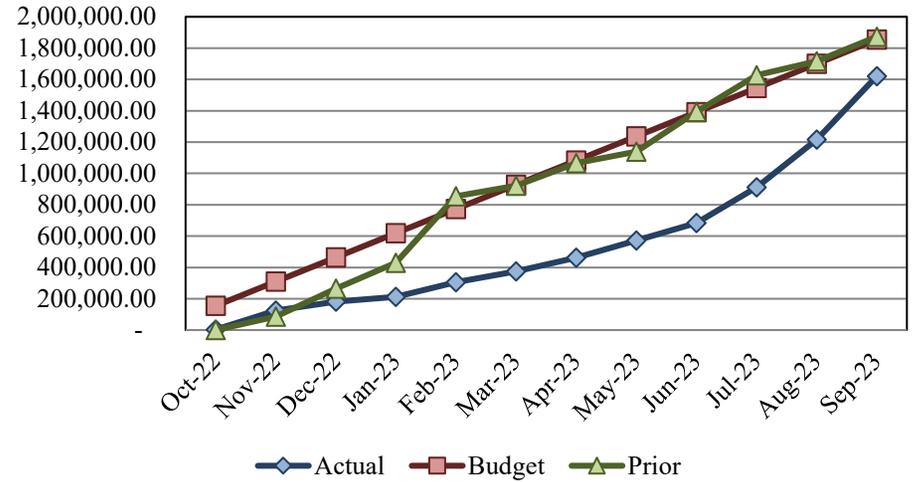
Farm to Market Pct. #1

Expenditure Projection FY2023



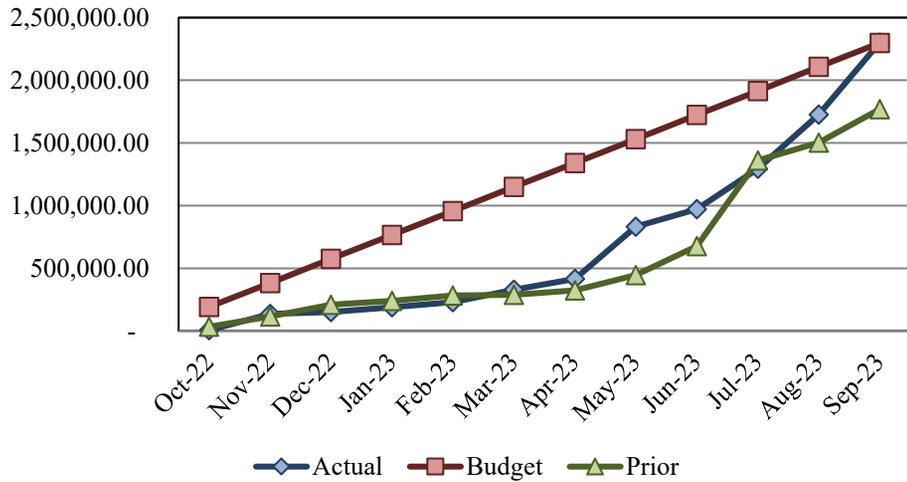
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

