

Ellis County Auditor's Report
August 2023
Fiscal Year 2023

Benchmark for 11 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 8/31/2023</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	81,650,627	72,475,648	88.76%	57,248,532	26.60%
AUDITOR	24,618	3,603	14.64%	-	N/A
INFORMATION TECHNOLOGY	249,704	-	0.00%	-	N/A
AG EXTENSION	-	-	N/A	-	N/A
DEPARTMENT OF DEVELOPMENT	593,500	541,115	91.17%	574,739	-5.85%
VETERANS SERVICE OFFICER	1,383	4,736	342.44%	247	1817.41%
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	292,487	116.81%	197,677	47.96%
PURCHASING	5,000	1,358	27.17%	4,393	-69.08%
DISTRICT CLERK	765,100	884,338	115.58%	795,691	11.14%
COUNTY CLERK	1,788,375	1,545,229	86.40%	2,203,663	-29.88%
SHERIFF REVENUES	1,660,510	253,483	15.27%	296,163	-14.41%
COUNTY ATTORNEY	481,209	73,115	15.19%	67,353	8.55%
TAX COLLECTOR	1,535,151	2,361,147	153.81%	1,592,154	48.30%
CIVIL ENGINEER	330,100	107,927	32.70%	7,045	1431.96%
COUNTY COURT AT LAW #1	173,000	315,733	182.50%	192,910	63.67%
COUNTY TREASURER	120	51	42.50%	499	-89.77%
EMERGENCY MANAGEMENT	1,254	38	3.02%	965	-96.08%
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	147,625	142,713	96.67%	135,641	5.21%
JUSTICE OF THE PEACE PCT. 2	237,075	171,223	72.22%	183,082	-6.48%
JUSTICE OF THE PEACE PCT. 3	112,125	90,146	80.40%	96,868	-6.94%
JUSTICE OF THE PEACE PCT. 4	123,575	100,169	81.06%	125,040	-19.89%
CONSTABLE PCT. 1	27,575	56,319	204.24%	38,240	47.28%
CONSTABLE PCT. 2	52,500	66,684	127.02%	69,949	-4.67%
CONSTABLE PCT. 3	30,000	68,448	228.16%	40,247	70.07%
CONSTABLE PCT. 4	26,500	68,121	257.06%	46,174	47.53%
LATCF REVENUE	-	50,000	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	90,325,700 #	79,673,832	88.21%	63,917,346	24.65%
<i>General Fund Expenditures</i>					
SHERIFF	16,899,679	13,584,291	80.38%	11,976,419	13.43%
JAIL	12,705,888	10,027,027	78.92%	9,321,806	7.57%
MAINTENANCE	913,888	829,722	90.79%	777,949	6.66%
COUNTY AUDITOR	1,326,836	1,244,451	93.79%	1,001,996	24.20%
INFORMATION TECHNOLOGY	1,226,959	773,619	63.05%	993,572	-22.14%
TEXAS A&M AGRILIFE EXTENSIONS	293,772	241,135	82.08%	180,930	33.28%
DEPARTMENT OF DEVELOPMENT	1,208,973	1,020,601	84.42%	873,244	16.87%
VETERANS SERVICE OFFICER	149,911	127,878	85.30%	113,817	12.35%
COMMISSIONERS	592,198	525,309	88.70%	480,988	9.21%
INDIGENT HEALTH CARE	3,882,922	4,188,221	107.86%	2,526,541	65.77%
MENTAL HEALTH JUV EXP	276,934	50,700	18.31%	21,467	136.18%
COVID 19 EXPENDITURES	-	(8,975)	N/A	-	N/A
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	58,672	1,140	1.94%	28,641	-96.02%

Ellis County Auditor's Report
August 2023
Fiscal Year 2023

Benchmark for 11 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 8/31/2023</u>	<u>% of Budget Received/Used</u>	<u>Prior Year YTD</u>	<u>Increase/(Decrease) from Prior Year</u>
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	9,719,554	6,889,615	70.88%	5,786,134	19.07%
VEHICLE REPLACEMENT FUND	-	-	N/A	-	N/A
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	2,461,846	109.42%	1,852,290	32.91%
40TH JUDICIAL DISTRICT COURT	334,079	250,076	74.86%	229,860	8.79%
378TH JUDICIAL DISTRICT COURT	499,550	394,121	78.90%	229,767	71.53%
443RD JUDICIAL DISTRICT COURT	342,610	332,802	97.14%	238,911	39.30%
INDIGENT DEFENSE	119,893	95,385	79.56%	89,813	6.20%
ELECTIONS	1,492,198	1,123,721	75.31%	986,529	13.91%
PURCHASING	579,677	484,674	83.61%	385,885	25.60%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,268,955	1,193,981	94.09%	1,071,800	11.40%
COUNTY CLERK	1,587,199	1,221,798	76.98%	1,080,505	13.08%
HIGHWAY PATROL	143,545	126,167	87.89%	117,358	7.51%
GAME WARDEN	-	46	0.00%	-	N/A
COUNTY ATTORNEY	6,184,283	5,000,505	80.86%	4,294,332	16.44%
TAX COLLECTOR	1,979,377	1,479,642	74.75%	1,371,011	7.92%
CIVIL ENGINEER	1,518,748	734,876	48.39%	710,656	3.41%
COUNTY COURT AT LAW #1	540,349	447,258	82.77%	417,651	7.09%
COUNTY COURT AT LAW #2	500,842	425,259	84.91%	367,682	15.66%
COUNTY COURT AT LAW #3	481,087	411,732	85.58%	372,818	10.44%
COUNTY JUDGE	480,322	315,018	65.58%	316,098	-0.34%
COUNTY TREASURER	405,796	339,273	83.61%	293,180	15.72%
JUVENILE SERVICES	-	-	0.00%	171	0.00%
JUVENILE DETENTION	-	-	100.00%	#N/A	100.00%
JJAEP	390,585	365,216	200.00%	277,090	
HUMAN RESOURCES AND SERVICES	343,154	250,304	72.94%	302,422	-17.23%
EMERGENCY MANAGEMENT	765,577	596,199	77.88%	574,998	3.69%
FIRE MARSHAL	427,614	338,781	79.23%	283,025	19.70%
JUSTICE OF THE PEACE PCT.1	548,688	471,804	85.99%	396,207	19.08%
JUSTICE OF THE PEACE PCT.2	346,637	328,176	94.67%	275,294	19.21%
JUSTICE OF THE PEACE PCT.3	426,661	328,708	77.04%	283,550	15.93%
JUSTICE OF THE PEACE PCT.4	240,649	202,172	84.01%	183,193	10.36%
CONSTABLE PCT.1	334,236	217,403	65.04%	191,342	13.62%
CONSTABLE PCT.2	237,498	204,653	86.17%	187,903	8.91%
CONSTABLE PCT.3	232,335	197,858	85.16%	180,456	9.64%
CONSTABLE PCT.4	15,067,348	7,434,527	49.34%	3,078,854	141.47%
INTERFUND TRANSFERS	-	125	N/A	-	N/A
	89,888,463 #	67,831,624	75.46%	#N/A	#N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>437,237</i>	<i>11,842,208</i>		#N/A	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,409,550	2,252,090	66.05%	1,591,834	41.48%
ROAD & BRIDGE PCT. 2	3,167,799	2,348,154	74.13%	1,531,488	53.33%
ROAD & BRIDGE PCT. 3	3,398,777	2,349,261	69.12%	1,579,977	48.69%
ROAD & BRIDGE PCT. 4	2,969,602	2,409,017	81.12%	1,591,512	51.37%
	12,945,728	9,358,522	72.29%	6,294,811	48.67%

Ellis County Auditor's Report
August 2023
Fiscal Year 2023

Benchmark for 11 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 8/31/2023</u>	<u>% of Budget Received/Used</u>	<u>Prior Year YTD</u>	<u>Increase/(Decrease) from Prior Year</u>
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,415,181	1,442,147	42.23%	1,278,493	12.80%
ROAD & BRIDGE PCT. 2	2,528,215	1,541,099	60.96%	965,689	59.59%
ROAD & BRIDGE PCT. 3	3,398,777	1,642,719	48.33%	1,487,561	10.43%
ROAD & BRIDGE PCT. 4	2,969,602	1,428,649	48.11%	1,289,993	10.75%
	12,311,775	6,054,614	49.18%	5,021,735	20.57%
<i>Revenues Over/(Under) Expenditures</i>	633,953	3,303,908		1,273,075	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,030,095	1,811,295	44.94%	1,953,549	-7.28%
FARM TO MARKET 2	1,855,191	1,516,719	81.76%	1,516,854	-0.01%
FARM TO MARKET 3	2,874,473	1,529,538	53.21%	1,525,348	0.27%
FARM TO MARKET 4	2,798,355	1,618,279	57.83%	1,649,769	-1.91%
	11,558,113	6,475,831	56.03%	6,645,519	-2.55%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,036,544	1,293,742	32.05%	1,093,555	18.31%
FARM TO MARKET 2	1,855,191	824,470	44.44%	1,717,027	-51.98%
FARM TO MARKET 3	2,874,472	1,273,251	44.30%	1,502,922	-15.28%
FARM TO MARKET 4	2,798,355	1,131,484	40.43%	1,711,102	-33.87%
	11,564,562	4,522,947	39.11%	6,024,606	-24.93%
<i>Revenues Over/(Under) Expenditures</i>	(6,449)	1,952,884		620,913	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,372,826	83.81%	3,586,833	-5.97%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	4,024,203	3,372,826	83.81%	3,586,833	-5.97%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
	4,024,203	3,413,013	84.81%	3,420,613	-0.22%
<i>Revenues Over/(Under) Expenditures</i>	-	(40,186)		166,221	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	374,940	75,097	20.03%	1,893	3867.67%
COUNTY & DISTRICT COURT TECH	46,239	2,772	6.00%	3,305	-16.13%
JUSTICE COURT TECHNOLOGY	211,039	20,661	9.79%	14,543	42.07%
DC ARCHIVES RECORDS MANAGEMENT	175,990	8,129	4.62%	4,767	70.53%
JURY	239,087	208,666	87.28%	90,797	129.82%
LAW LIBRARY	355,614	291,940	82.09%	206,723	41.22%
RECORDS MANAGEMENT	2,373,304	454,654	19.16%	505,147	-10.00%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	448,722	15.99%	501,676	-10.56%
FIRE MARSHAL SPECIAL FUND	193,196	60,950	31.55%	55,675	9.47%
DISTRICT COURTS RECORDS TECH	238,001	11,398	4.79%	9,008	26.53%
DA CHECK PROCESSING	133,402	7,332	5.50%	1,360	439.08%
DA DRUG FORFEITURE	278,441	57,610	20.69%	70,122	-17.84%
GENERAL RECORDS MGMT/PRESERVAT	744,072	129,194	17.36%	81,333	58.85%

Ellis County Auditor's Report
August 2023
Fiscal Year 2023

Benchmark for 11 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 8/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COURTHOUSE SECURITY	424,118	137,977	32.53%	117,584	17.34%
COURT REC. PRESERVATION	161,472	27,595	17.09%	20,897	32.05%
ELECTION ADMIN FEES	48,194	30,739	63.78%	18,339	67.62%
SHERIFF FEDERAL FORFEITURE	474,758	50,416	10.62%	111,970	-54.97%
COUNTY CLERK VITALS PRESERVATION	52,448	9,450	18.02%	8,614	9.71%
SHERIFF SEIZURE	167,485	6,986	4.17%	935	647.58%
SHERIFF FORFEITURE	412,044	29,832	7.24%	141,282	-78.88%
DA DRUG SEIZURE	334,480	157,082	46.96%	174,027	-9.74%
COURT FACILITY FEE FUND	30,480	100,320	0.00%	7,060	0.00%
OPIOID SETTLEMENT	-	99,117	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,434	33	2.31%	8	312.58%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,391	32	2.29%	1,381	-97.69%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	81,892	9,352	11.42%	3,344	179.67%
JJAEP	732,533	717,293	97.92%	524,840	36.67%
TRUANCY & PREVENTION	62,082	12,801	20.62%	13,774	-7.06%
AMERICAN RESCUE PLAN ACT	35,456,886	35,547,346	100.26%	18,129,331	96.08%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	4,633,750	-	0.00%	-	-
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	4,894	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%	-	-
LANGUAGE ACCESS FUND	8,767	11,877	135.48%	1,635	626.45%
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
VEHICLE REPLACEMENT FUND	2,305,175	600,691	26.06%	16,303	3584.60%
	53,735,977	39,338,708	73.21%	20,850,418	88.67%
<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	183,765	76.86%	143,992	27.62%
LAW LIBRARY	278,096	248,611	89.40%	234,365	6.08%
RECORDS MANAGEMENT	2,373,304	230,068	9.69%	238,921	-3.71%
CC ARCHIVES RECORDS MANAGEMENT	2,805,546	955,603	34.06%	516,633	84.97%
FIRE MARSHAL SPECIAL FUND	193,196	78,933	40.86%	15,297	416.01%
DISTRICT COURTS RECORDS TECH	238,001	-	0.00%	-	N/A
DA CHECK PROCESSING	133,402	139	0.10%	4,336	-96.78%
DA DRUG FORFEITURE	278,441	2,099	0.75%	3,099	-32.29%
GENERAL RECORDS MGMT/PRESERVAT	744,072	-	0.00%	-	N/A
COURTHOUSE SECURITY	424,118	101,932	24.03%	-	N/A
COURT REC. PRESERVATION	161,472	-	0.00%	-	N/A
ELECTION ADMIN FEES	200,524	172,380	85.96%	27,563	525.41%
SHERIFF FEDERAL FORFEITURE	475,083	444	0.09%	13,196	-96.64%
COUNTY CLERK VITALS PRESERVATION	52,448	11,055	21.08%	2,673	313.66%

Ellis County Auditor's Report
August 2023
Fiscal Year 2023

Benchmark for 11 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 8/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
SHERIFF SEIZURE	167,485	-	0.00%	132,268	-100.00%
SHERIFF FORFEITURE	412,044	78,477	19.05%	267	29264.48%
DA DRUG SEIZURE	334,480	167,252	50.00%	66,928	149.90%
COURT FACILITY FEE FUND	30,480	-	0.00%	-	
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	12,379,181	34.92%	243,484	4984.18%
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	8,964	0.00%	-	N/A
JJAEP	732,276	553,821	75.63%	411,215	34.68%
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	10,721	16.96%	7,125	50.47%
DISTRICT ATTORNEY LEOSE FUND	1,538	339	22.06%	743	-54.31%
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	-	(147,621)	N/A	(396,896)	-62.81%
VEHICLE REPLACEMENT FUND	2,300,233	750,421	32.62%	555,614	35.06%
	53,799,010 #	15,787,532	29.35%	2,221,150	610.78%
<i>Revenues Over/(Under) Expenditures</i>	<i>(63,033)</i>	<i>23,551,176</i>		<i>18,629,268</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,173,352.00	473,168	21.77%	367,438	28.77%
PERMANENT IMPROVEMENT	7,589,872.15	8,511,663	112.15%	2,720,646	212.85%
ROW AVAILABLE	463,639.05	9,392	2.03%	2,570	265.45%
ROAD DISTRICT 1	963,829.00	41,889	4.35%	5,801	622.14%
ROAD DISTRICT 5	72,372.75	766	1.06%	435	75.90%
ROAD DISTRICT 16	199,343.95	8,812	4.42%	1,199	635.00%
SERIES 19 BOND PROJECT	2,923,309.91	122,390	4.19%	20,006	511.77%
	14,385,719	9,168,080	63.73%	3,118,094	194.03%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 2,173,352.00	-	0.00%	92,839	-100.00%
PERMANENT IMPROVEMENT	\$ 7,601,992.00	1,302,982	17.14%	4,511,235	-71.12%
ROW AVAILABLE	\$ 463,639.00	315,094	67.96%	446,186	-29.38%
ROAD DISTRICT 1	\$ 963,829.00	109,362	11.35%	-	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	561,660	19.21%	892,588	-37.08%
	14,397,839	2,289,098	15.90%	5,942,847	-61.48%
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,120)</i>	<i>6,878,982</i>		<i>(2,824,753)</i>	

Ellis County Auditor's Report
August 2023
Fiscal Year 2023

Benchmark for 11 Months = 83.33%

	<u>2023 Budget</u>	<u>YTD Rev/Exp as of 8/31/2023</u>	<u>% of Budget Received/Used</u>	<u>Prior Year YTD</u>	<u>Increase/(Decrease) from Prior Year</u>
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	N/A	2	-100.00%
LEVEE 2	427,035.00	27,878	6.53%	11,411	144.31%
LEVEE 3	310,868.00	74,079	23.83%	55,213	34.17%
LEVEE 4	7,933.00	303	3.82%	162	86.92%
	745,836	102,259	13.71%	66,788	53.11%
<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>(5,103)</i>		<i>1,575</i>	

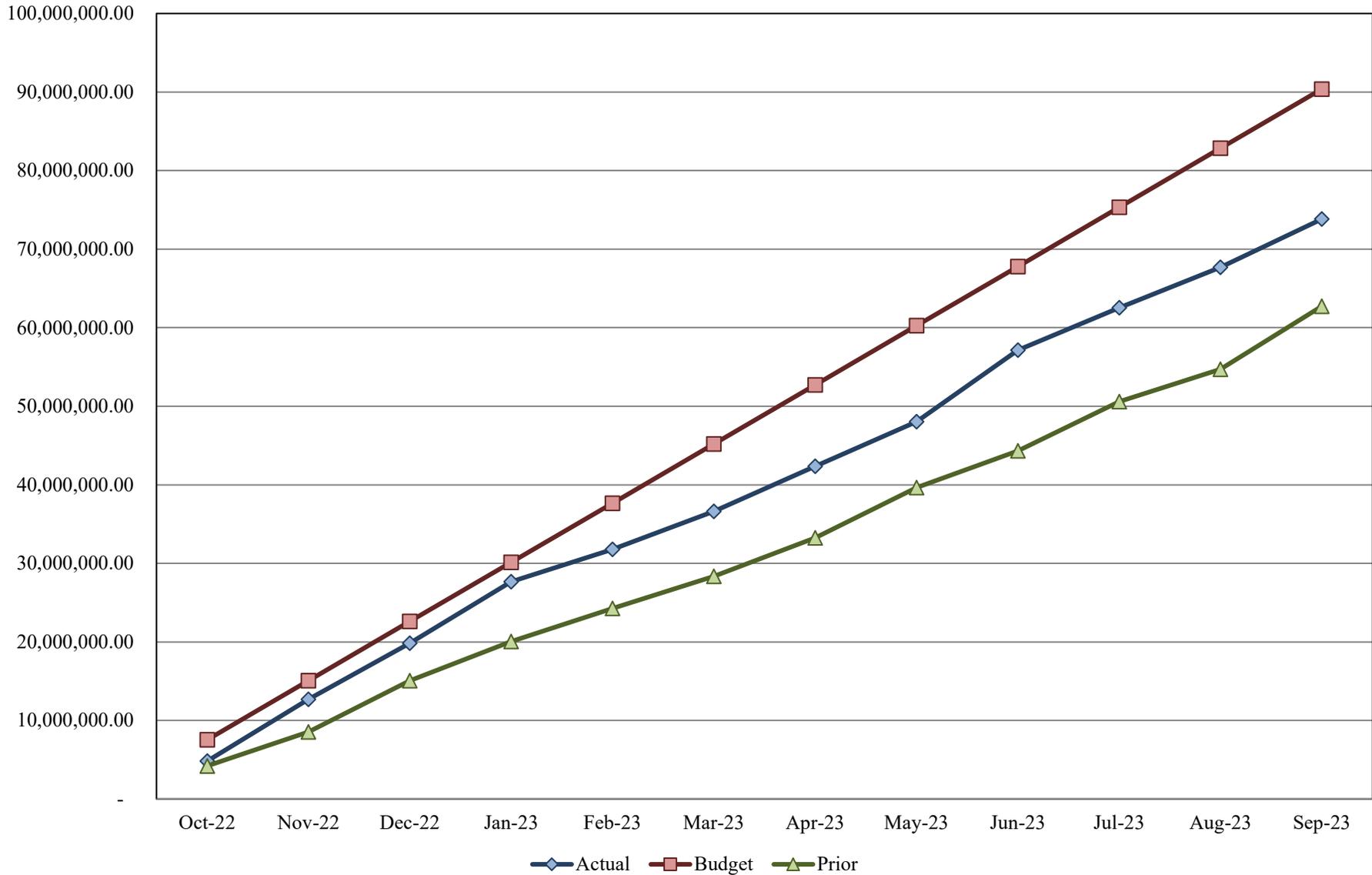
<i>Summary</i>					
REVENUE SUMMARY	187,721,275	\$ 147,490,058.48	78.57%	104,479,809	41.17%
EXPENDITURE SUMMARY	186,731,688	100,006,189	53.56%	#N/A	#N/A
<i>Revenues Over/(Under) Expenditures</i>	\$ 989,587.00	47,483,869		#N/A	

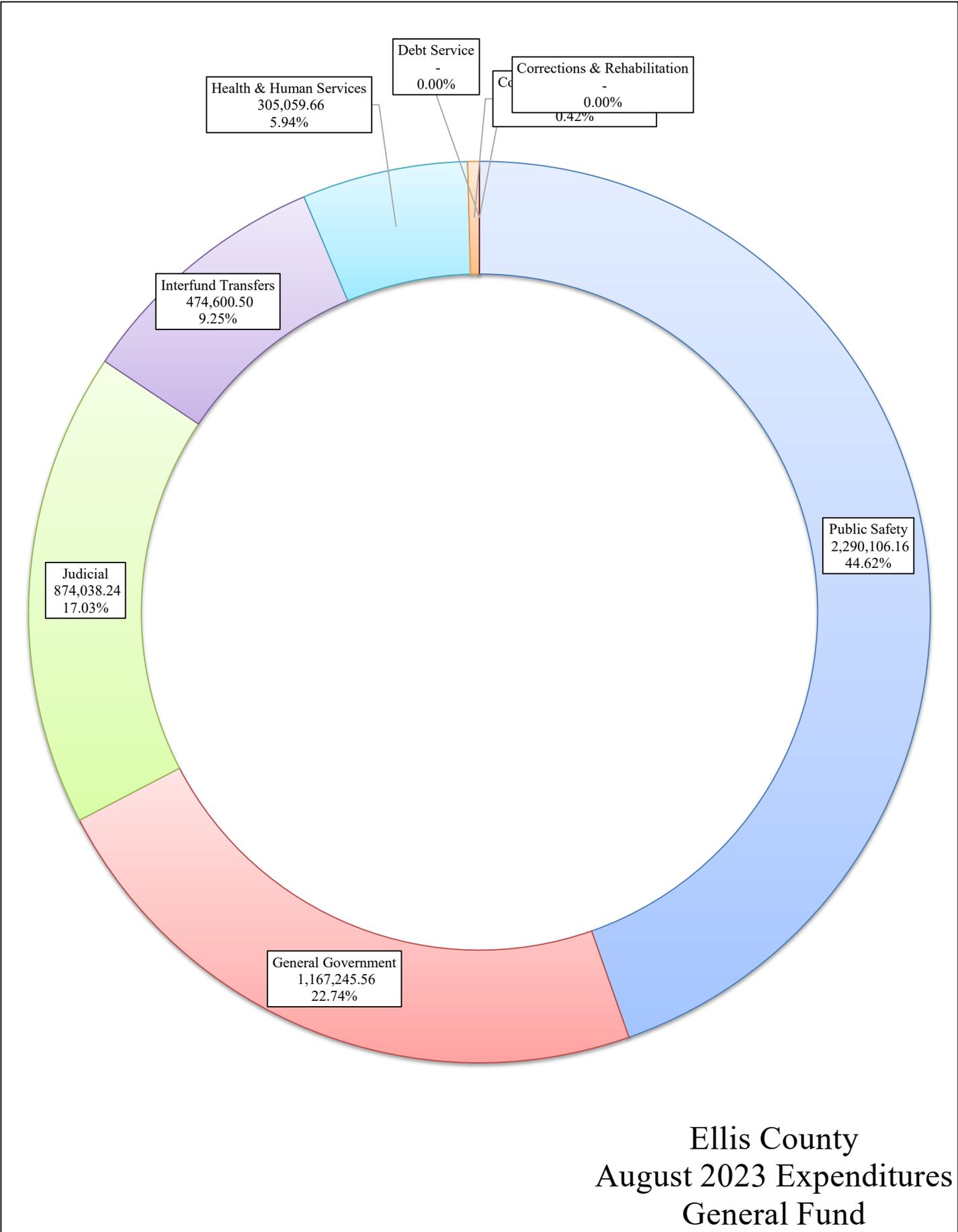
**Statement of Revenues, Expenditures, and Changes in Fund Balance
August 2023**

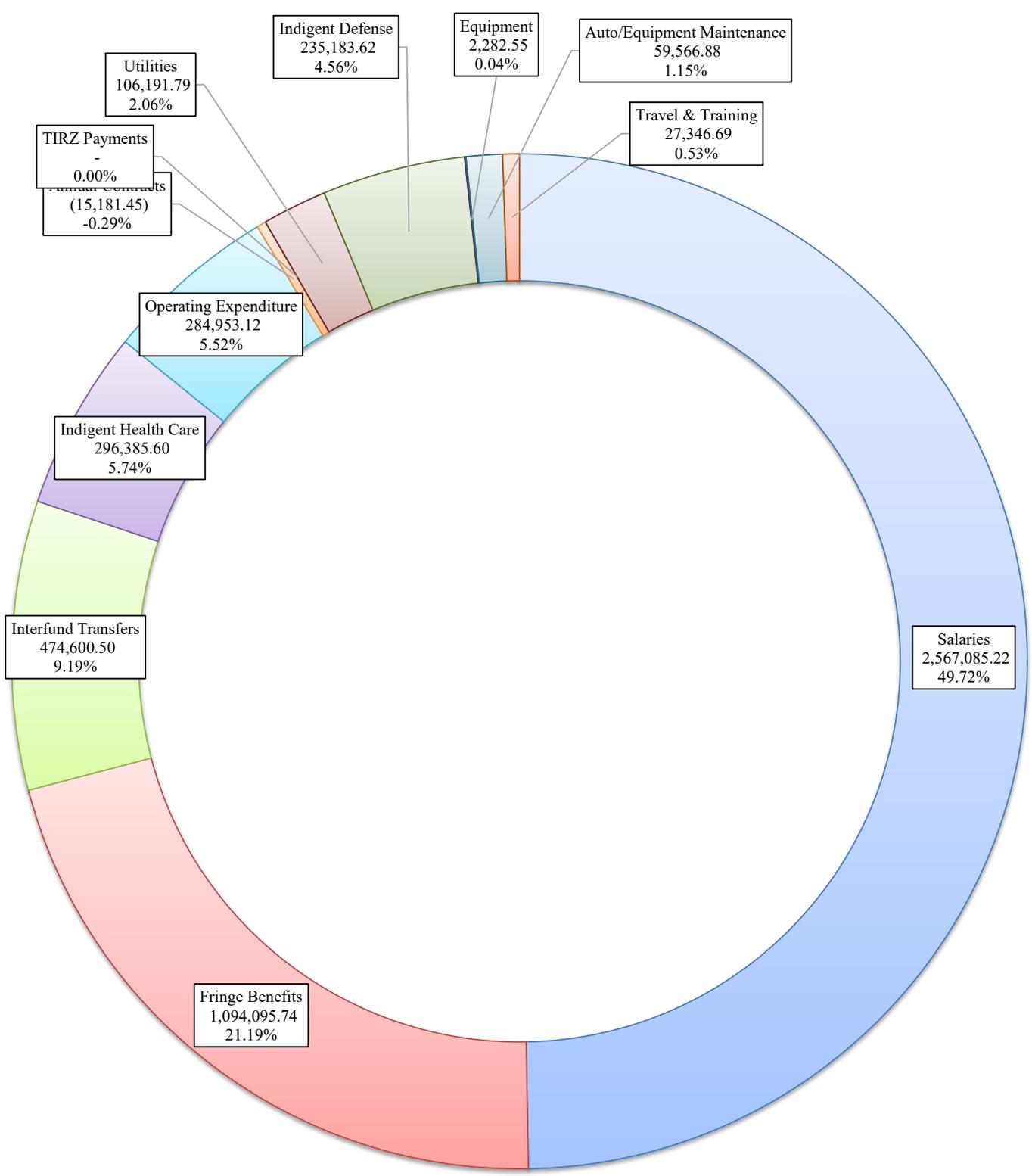
	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 172,641.05	\$ 3,069.24	\$ 3,069.24	\$ 3,069.24	\$ 3,069.24	\$ 4,514.84	\$ 4,514.84	\$ 4,514.84	\$ 4,514.84
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	498,411.09	58,741.77	58,741.75	58,741.74	58,741.74	-	-	-	-
Charges for Services	32,271.45	-	-	-	-	-	-	-	-
Grant Revenue	178,453.19	-	-	-	-	-	-	-	-
Intergovernmental	153,801.00	-	-	-	-	62,438.22	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	240,317.21	13,415.33	11,404.62	8,822.25	14,005.03	13,916.12	4,421.95	4,274.44	7,241.33
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	7,632.66	-	-	348.30	-	-	-	-	-
Total Revenues	1,283,527.65	75,226.34	73,215.61	70,981.53	75,816.01	80,869.18	8,936.79	8,789.28	11,756.17
EXPENDITURES									
General Government	1,167,245.56	-	-	-	-	-	-	-	-
Public Safety	2,290,106.16	-	-	-	-	-	-	-	-
Judicial	874,038.24	-	-	-	-	-	-	-	-
Community Development	21,460.14	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	245,432.50	90,346.02	165,352.94	247,431.05	139,898.64	97,341.19	113,155.06	123,982.67
Interfund Transfers	474,600.50	-	-	-	-	-	-	-	-
Health and Human Services	305,059.66	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	77,278.39	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	2,697.38	-	-	-	-	-	-
Total Expenditures	5,132,510.26	245,432.50	170,321.79	165,352.94	247,431.05	139,898.64	97,341.19	113,155.06	123,982.67
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,848,982.61)	(170,206.16)	(97,106.18)	(94,371.41)	(171,615.04)	(59,029.46)	(88,404.40)	(104,365.78)	(112,226.50)
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	(3,848,982.61)	(170,206.16)	(97,106.18)	(94,371.41)	(171,615.04)	(59,029.46)	(88,404.40)	(104,365.78)	(112,226.50)
FUND BALANCE, BEGINNING	\$ 54,537,386.97	\$ 2,852,999.07	\$ 2,425,872.09	\$ 1,795,127.84	\$ 2,965,864.43	\$ 2,979,464.92	\$ 933,099.21	\$ 919,179.53	\$ 1,609,086.23
PRIOR PERIOD ADJUSTMENT		-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 50,688,404.36	\$ 2,682,792.91	\$ 2,328,765.91	\$ 1,700,756.43	\$ 2,794,249.39	\$ 2,920,435.46	\$ 844,694.81	\$ 814,813.75	\$ 1,496,859.73

General Fund

Expenditure Projection FY2023



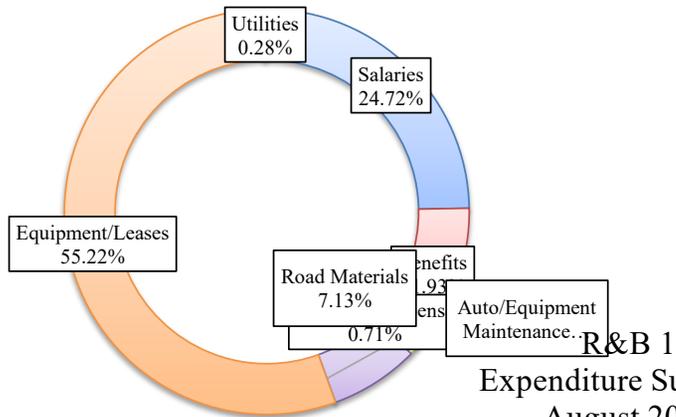




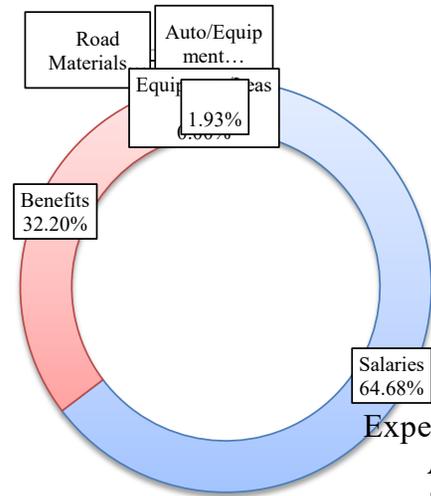
August
2023 Expenditures
General Fund

Road & Bridge Expenditure Summary - August 2023

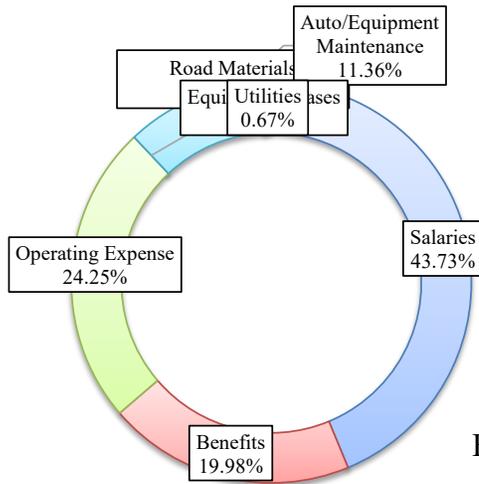
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 60,663.95	\$ 58,437.80	\$ 72,316.91	\$ 72,473.75
Benefits	29,282.56	29,095.74	33,040.53	35,131.99
Operating Expense	1,751.64	1,068.28	40,103.80	7,417.35
Road Materials	17,500.00	-	-	-
Auto/Equipment Maintenance	-	-	18,790.48	-
Equipment/Leases	135,539.00	-	-	129,325.95
Utilities	695.35	1,744.20	1,101.22	3,082.01
Debt Service - Interest	-	2,697.38	-	-
Debt Service - Principal	-	77,278.39	-	-
	\$ 245,432.50	\$ 170,321.79	\$ 165,352.94	\$ 247,431.05



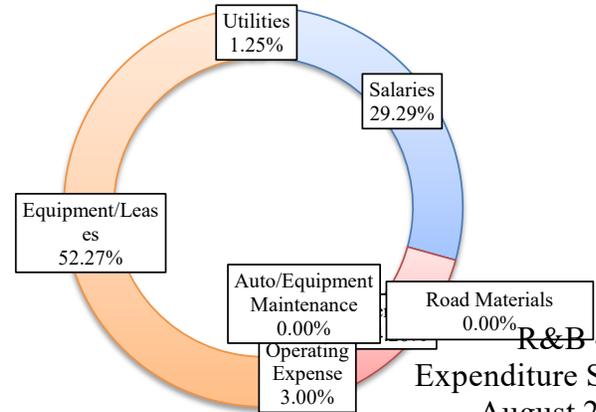
R&B 1
Expenditure Summary
 August 2023
 \$245,432.50



R&B 2
Expenditure Summary
 August 2023
 \$170,321.79

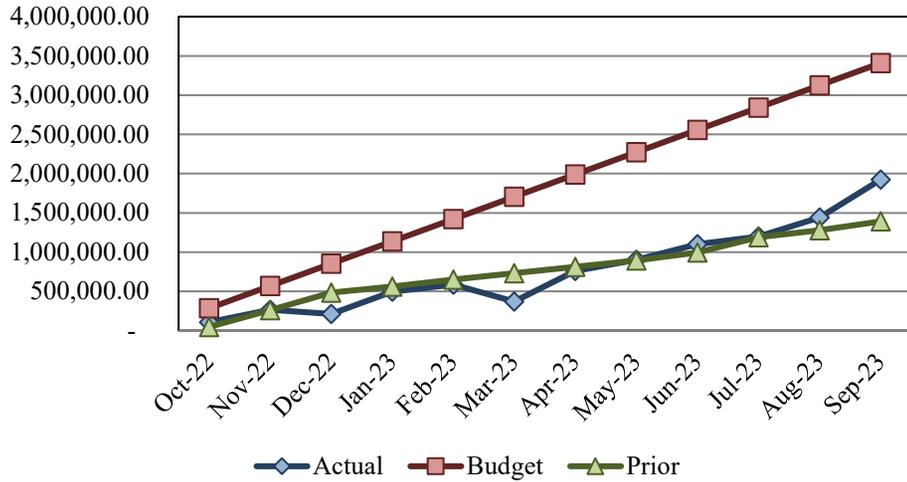


R&B 3
Expenditure Summary
 August 2023
 \$165,352.94

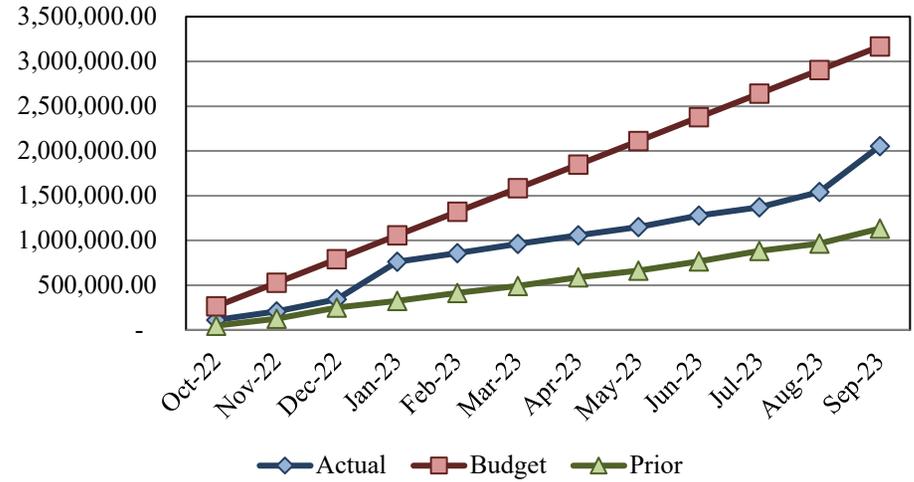


R&B 4
Expenditure Summary
 August 2023
 \$247,431.05

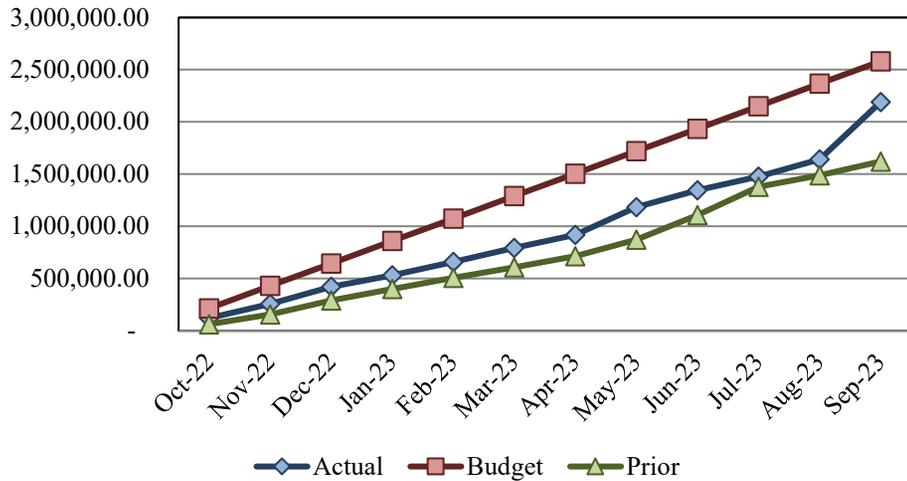
Road & Bridge Pct. #1 *Expenditure Projection FY2023*



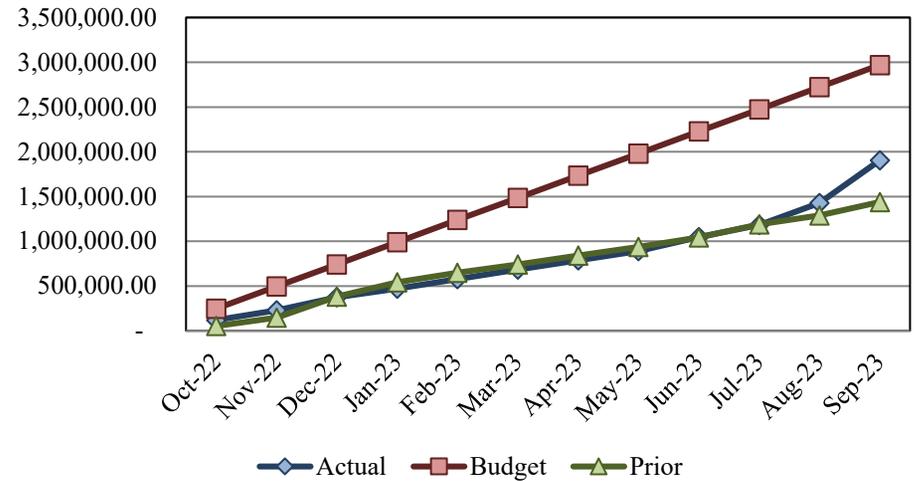
Road & Bridge Pct. #2 *Expenditure Projection FY2023*



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

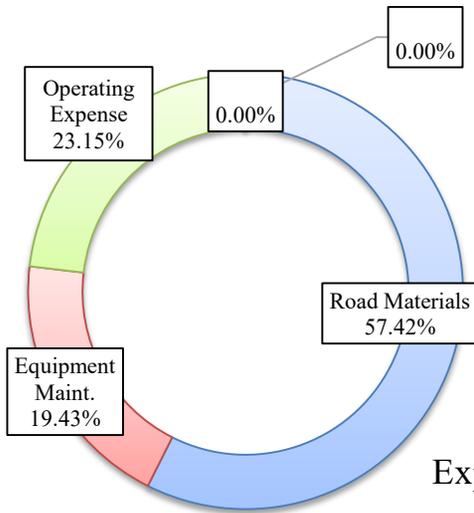


Road & Bridge Pct. #4 *Expenditure Projection FY2023*

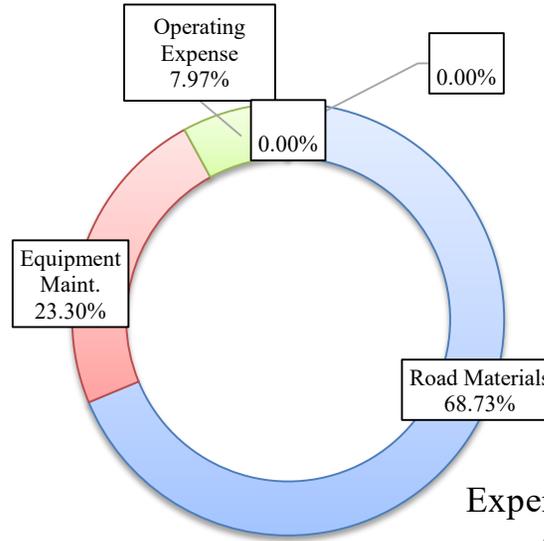


Farm to Market Expenditure Summary - August 2023

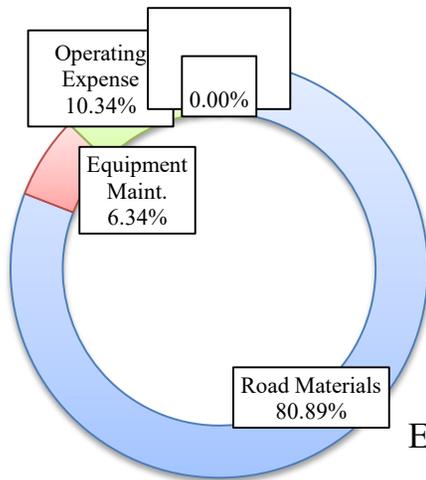
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 80,329.79	\$ 66,902.22	\$ 91,528.34	\$ 50,495.65
Equipment Maint.	27,187.77	22,681.71	7,176.36	34,382.39
Operating Expense	32,381.08	7,757.26	11,700.36	39,104.63
Equipment/Leases	-	-	2,750.00	-
TIRZ Payments	-	-	-	-
	\$ 139,898.64	\$ 97,341.19	\$ 113,155.06	\$ 123,982.67



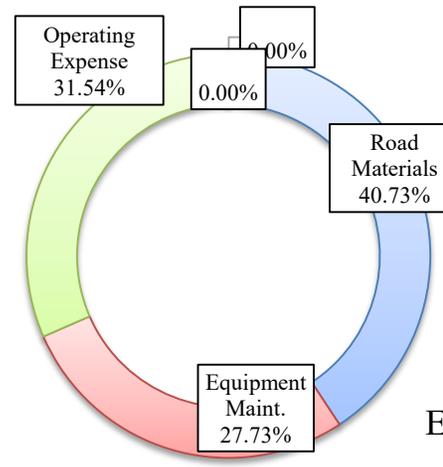
F/M 1
Expenditure Summary
August 2023
\$139,898.64



F/M 2
Expenditure Summary
August 2023
\$97,341.19



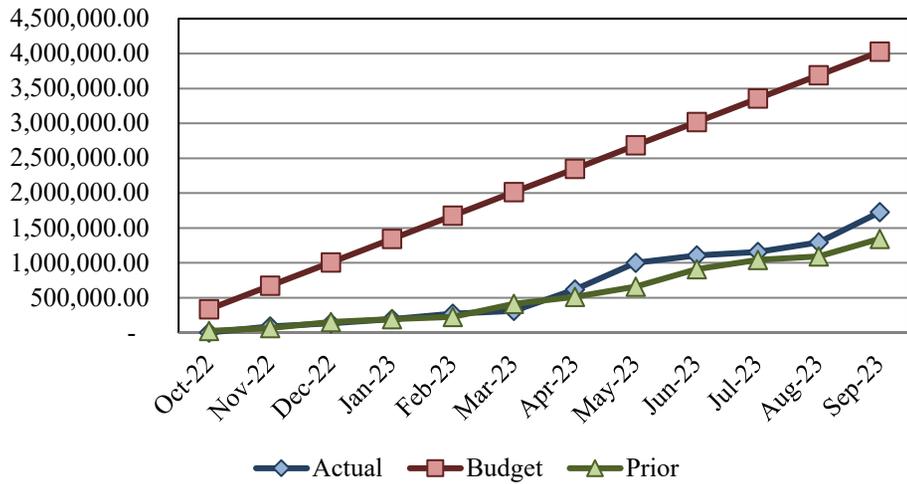
F/M 3
Expenditure Summary
August 2022
\$113,155.06



F/M 4
Expenditure Summary
August 2023
\$123,982.67

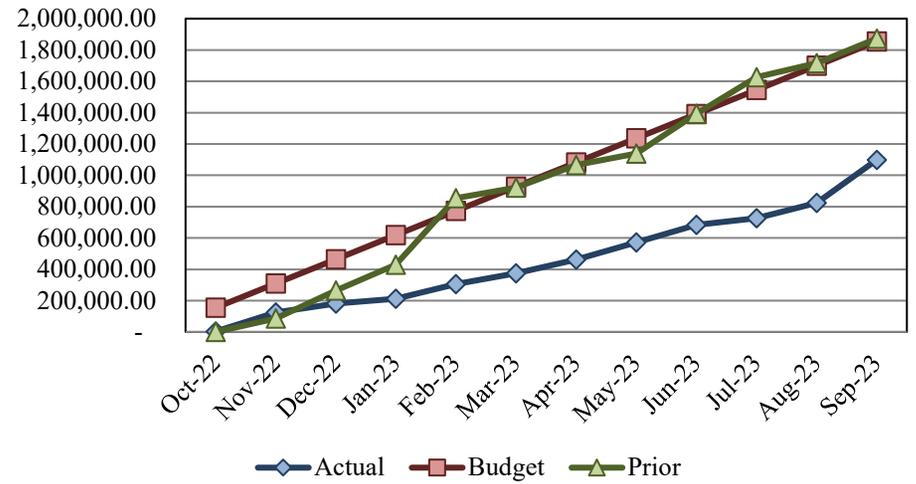
Farm to Market Pct. #1

Expenditure Projection FY2023



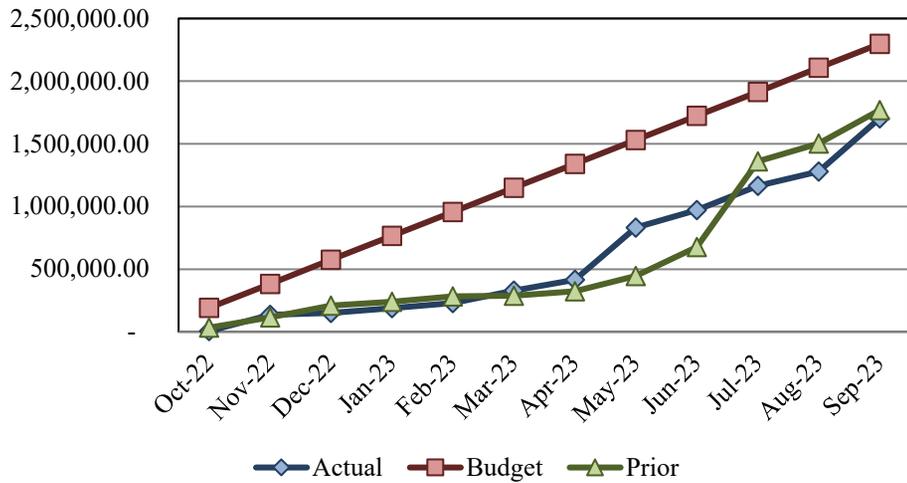
Farm to Market Pct. #2

Expenditure Projection FY2023



Farm to Market Pct. #3

Expenditure Projection FY2023



Farm to Market Pct. #4

Expenditure Projection FY2023

