

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

Benchmark for 1 Months = 8.33%

	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 10/31/2023</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	96,047,574	389,572	0.41%	(163,289)	-338.58%
AUDITOR	8,708	(1,479)	-16.98%	-	N/A
INFORMATION TECHNOLOGY	-	-	N/A	-	N/A
AG EXTENSION	-	-	N/A	-	N/A
DEPARTMENT OF DEVELOPMENT	646,500	57,867	8.95%	51,524	12.31%
VETERANS SERVICE OFFICER	500	2,222	444.40%	535	315.33%
COVID 19 REVENUES	-	-	0.00%	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	-	-	N/A	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
40TH JUDICIAL DISTRICT COURT	-	-	N/A	-	N/A
ELECTIONS	362,825	32,105	8.85%	30,374	5.70%
PURCHASING	2,000	-	0.00%	-	N/A
DISTRICT CLERK	995,250	90,218	9.06%	65,333	38.09%
COUNTY CLERK	1,628,900	162,468	9.97%	144,624	12.34%
SHERIFF REVENUES	729,185	27,670	3.79%	16,157	71.26%
COUNTY ATTORNEY	346,500	3,769	1.09%	25,156	-85.02%
TAX COLLECTOR	1,854,500	49,504	2.67%	9,528	419.55%
CIVIL ENGINEER	108,050	1,000	0.93%	99,314	-98.99%
COUNTY COURT AT LAW #1	256,000	56	0.02%	63,037	-99.91%
COUNTY TREASURER	105	-	0.00%	1	-100.00%
EMERGENCY MANAGEMENT	500	-	0.00%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	152,700	11,584	7.59%	16,458	-29.62%
JUSTICE OF THE PEACE PCT. 2	167,285	15,345	9.17%	18,723	-18.04%
JUSTICE OF THE PEACE PCT. 3	88,110	10,809	12.27%	8,133	32.91%
JUSTICE OF THE PEACE PCT. 4	116,900	8,892	7.61%	8,207	8.35%
CONSTABLE PCT. 1	50,150	4,380	8.73%	3,135	39.71%
CONSTABLE PCT. 2	64,500	7,052	10.93%	5,360	31.57%
CONSTABLE PCT. 3	55,000	9,355	17.01%	3,463	170.16%
CONSTABLE PCT. 4	51,000	7,760	15.22%	4,175	85.87%
UNCLAIMED PROPERTY	-	26,445	N/A	-	N/A
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	<b>103,732,742</b>	<b>-</b>	<b>0.88%</b>	<b>409,949</b>	<b>123.59%</b>
<i>General Fund Expenditures</i>					
SHERIFF	17,895,453	1,085,364	6.07%	1,056,333	2.75%
JAIL	14,253,278	815,918	5.72%	739,547	10.33%
MAINTENANCE	979,717	62,894	6.42%	56,416	11.48%
COUNTY AUDITOR	1,441,999	89,070	6.18%	92,536	-3.75%
INFORMATION TECHNOLOGY	1,421,235	63,947	4.50%	54,009	18.40%
TEXAS A&M AGRILIFE EXTENSIONS	322,197	19,026	5.91%	18,346	3.70%
DEPARTMENT OF DEVELOPMENT	1,415,939	86,589	6.12%	83,492	3.71%
VETERANS SERVICE OFFICER	157,179	12,092	7.69%	9,481	27.53%
COMMISSIONERS	785,086	45,521	5.80%	41,418	9.91%
INDIGENT HEALTH CARE	4,709,387	400,117	8.50%	14,280	2701.92%
MENTAL HEALTH JUV EXP	360,011	1,000	0.28%	3,150	-68.25%
COVID 19 EXPENDITURES	-	-	N/A	-	N/A
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	4,146	N/A	626	562.64%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,765,664	116,288	0.99%	522,611	-77.75%
VEHICLE REPLACEMENT FUND	2,933,756	-	0.00%	-	N/A
LEASE PAYMENTS	-	-	0.00%	-	N/A

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	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 10/31/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>	
CAPITAL LEASES	562,787	-	0.00%	562,787	-100.00%	
STATE MANDATED INDIGENT LEGAL	2,250,000	315	0.01%	140,470	-99.78%	
40TH JUDICIAL DISTRICT COURT	405,409	21,164	5.22%	19,554	8.23%	
378TH JUDICIAL DISTRICT COURT	607,614	31,224	5.14%	18,070	72.79%	
443RD JUDICIAL DISTRICT COURT	426,889	21,346	5.00%	18,927	12.78%	
INDIGENT DEFENSE	124,361	7,821	6.29%	7,945	-1.55%	
ELECTIONS	1,535,998	153,559	10.00%	58,766	161.31%	
PURCHASING	598,946	41,107	6.86%	32,155	27.84%	
<i>General Fund Expenditures (Continued)</i>						
DISTRICT CLERK	1,413,546	95,826	6.78%	106,148	-9.72%	
COUNTY CLERK	1,660,907	115,050	6.93%	104,149	10.47%	
HIGHWAY PATROL	164,806	12,281	7.45%	9,968	23.20%	
GAME WARDEN	-	-	0.00%	-	N/A	
COUNTY ATTORNEY	6,724,641	408,537	6.08%	380,160	7.46%	
TAX COLLECTOR	2,058,265	156,285	7.59%	119,075	31.25%	
CIVIL ENGINEER	1,347,535	66,405	4.93%	60,239	10.24%	
COUNTY COURT AT LAW #1	625,925	38,067	6.08%	36,439	4.47%	
COUNTY COURT AT LAW #2	600,976	36,171	6.02%	31,566	14.59%	
COUNTY COURT AT LAW #3	571,279	33,795	5.92%	31,634	6.83%	
COUNTY JUDGE	468,377	33,831	7.22%	21,382	58.23%	
COUNTY TREASURER	430,211	27,771	6.46%	24,412	13.76%	
JUVENILE SERVICES	-	-	0.00%	-	0.00%	
JUVENILE DETENTION	-	-	100.00%	-	100.00%	
JJAEP	719,199	37,129	200.00%	35,250		
HUMAN RESOURCES AND SERVICES	493,914	30,358	6.15%	25,370	19.66%	
EMERGENCY MANAGEMENT	357,205	19,866	5.56%	27,146	-26.82%	
FIRE MARSHAL	843,692	50,971	6.04%	51,041	-0.14%	
JUSTICE OF THE PEACE PCT.1	440,882	31,397	7.12%	25,860	21.41%	
JUSTICE OF THE PEACE PCT.2	578,582	42,110	7.28%	35,288	19.33%	
JUSTICE OF THE PEACE PCT.3	401,059	26,009	6.49%	29,189	-10.89%	
JUSTICE OF THE PEACE PCT.4	453,315	31,739	7.00%	21,179	49.86%	
CONSTABLE PCT.1	335,632	19,368	5.77%	17,172	12.79%	
CONSTABLE PCT.2	347,253	15,798	4.55%	19,916	-20.68%	
CONSTABLE PCT.3	333,538	16,031	4.81%	16,270	-1.47%	
CONSTABLE PCT.4	326,416	15,577	4.77%	17,337	-10.16%	
INTERFUND TRANSFERS	11,438,832	774,553	6.77%	106,091	630.09%	
DEBT RETIREMENT	9,267,500	-	0.00%	-	N/A	
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A	
	<b>107,356,392</b>	<b>-</b>	<b>5,213,434</b>	<b>4.86%</b>	<b>4,903,198</b>	<b>6.33%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(3,623,650)</i>	<i>(4,296,840)</i>		<i>(4,493,249)</i>		
<i>Road &amp; Bridge Funds - Revenues</i>						
ROAD & BRIDGE PCT. 1	4,213,444	75,502	1.79%	37,757	99.97%	
ROAD & BRIDGE PCT. 2	3,955,101	74,201	1.88%	37,187	99.53%	
ROAD & BRIDGE PCT. 3	3,371,080	70,669	2.10%	109,284	-35.33%	
ROAD & BRIDGE PCT. 4	4,606,734	77,021	1.67%	124,609	-38.19%	
	<b>16,146,359</b>	<b>297,393</b>	<b>1.84%</b>	<b>308,837</b>	<b>-3.71%</b>	
<i>Road &amp; Bridge Funds - Expenditures</i>						
ROAD & BRIDGE PCT. 1	4,213,444	90,008	2.14%	106,583	-15.55%	
ROAD & BRIDGE PCT. 2	3,955,101	200,749	5.08%	111,718	79.69%	
ROAD & BRIDGE PCT. 3	3,371,080	110,080	3.27%	121,915	-9.71%	
ROAD & BRIDGE PCT. 4	4,606,734	107,022	2.32%	119,717	-10.60%	
	<b>16,146,359</b>	<b>507,858</b>	<b>3.15%</b>	<b>459,933</b>	<b>10.42%</b>	
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(210,466)</i>		<i>(151,096)</i>		

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<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,654,519	14,711	0.32%	39,956	-63.18%
FARM TO MARKET 2	2,445,272	4,467	0.18%	(11,914)	-137.49%
FARM TO MARKET 3	2,371,606	4,028	0.17%	(10,729)	-137.54%
FARM TO MARKET 4	3,165,891	161,501	5.10%	12,457	1196.51%
	<b>12,637,288</b>	<b>184,707</b>	<b>1.46%</b>	<b>29,769</b>	<b>520.47%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,654,519	491	0.01%	427	14.80%
FARM TO MARKET 2	2,445,272	(4)	0.00%	3,004	-100.13%
FARM TO MARKET 3	2,371,606	32,903	1.39%	5,388	510.70%
FARM TO MARKET 4	3,165,891	1,857	0.06%	-	N/A
	<b>12,637,288</b>	<b>35,247</b>	<b>0.28%</b>	<b>8,819</b>	<b>299.68%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>149,460</b>		<b>20,950</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,882,649	8,024	0.21%	(82,224)	-109.76%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	<b>3,882,649</b>	<b>8,024</b>	<b>0.21%</b>	<b>(82,224)</b>	<b>-109.76%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,882,649	-	0.00%	750	-100.00%
	<b>3,882,649</b>	<b>-</b>	<b>0.00%</b>	<b>750</b>	<b>-100.00%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>8,024</b>		<b>(82,974)</b>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	462,446	46,460	10.05%	60,051	-22.63%
COUNTY & DISTRICT COURT TECH	47,534	352	0.74%	216	62.96%
JUSTICE COURT TECHNOLOGY	241,234	1,836	0.76%	1,821	0.82%
DC ARCHIVES RECORDS MANAGEMENT	186,497	923	0.49%	509	81.31%
JURY	417,684	5,124	1.23%	3,312	54.70%
LAW LIBRARY	297,744	16,298	5.47%	10,751	51.60%
RECORDS MANAGEMENT	2,661,719	45,519	1.71%	38,514	18.19%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	43,375	2.01%	38,707	12.06%
FIRE MARSHAL SPECIAL FUND	226,013	5,175	2.29%	5,375	-3.72%
DISTRICT COURTS RECORDS TECH	249,368	1,315	0.53%	725	81.39%
DA CHECK PROCESSING	144,617	763	0.53%	365	108.95%
DA DRUG FORFEITURE	342,511	1,247	0.36%	3,260	-61.74%
GENERAL RECORDS MGMT/PRESERVAT	849,321	15,250	1.80%	10,356	47.26%
COURTHOUSE SECURITY	521,882	15,754	3.02%	11,722	34.40%
COURT REC. PRESERVATION	198,006	3,335	1.68%	1,700	96.18%
ELECTION ADMIN FEES	54,000	1,112	2.06%	2,910	-61.77%
SHERIFF FEDERAL FORFEITURE	567,917	2,618	0.46%	1,373	90.72%
COUNTY CLERK VITALS PRESERVATION	51,679	773	1.50%	746	3.62%
SHERIFF SEIZURE	179,853	792	0.44%	406	95.18%
SHERIFF FORFEITURE	375,279	2,527	0.67%	9,586	-73.64%
DA DRUG SEIZURE	537,194	(78,470)	-14.61%	1,418	-5632.89%
COURT FACILITY FEE FUND	218,100	8,329	0.00%	320	0.00%
OPIOID SETTLEMENT	200,681	20	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,467	3	0.21%	3	6.32%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	3	0.20%	3	5.82%

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PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	-	100.00%	1	-100.00%
JJAEP	719,199	112,747	15.68%	112,788	-0.04%
TRUANCY & PREVENTION	75,625	880	1.16%	1,511	-41.76%
AMERICAN RESCUE PLAN ACT	25,111,433	117,421	0.47%	34,150,228	-99.66%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	-	-	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	5,553	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	4,231	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	4,547	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	62,112	-	0.00%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	1,940	-	0.00%	-	N/A
COURT REPORTER SERVICES FUND	20,000	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	30,201	1,155	3.82%	922	25.25%
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	-	-	-
CLERK OF THE COURT - DISTRICT CLERK	25,000	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	5,000	-	0.00%	-	N/A
SUBDIVISION INSPECTION FEES	15,000	1,800	12.00%	-	N/A
SEIZED FUNDS	-	81,661	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	-	0.00%	-	N/A
	<b>40,295,687</b>	<b>456,100</b>	<b>1.13%</b>	<b>34,469,600</b>	<b>-98.68%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	417,146	-	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	47,534	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	241,234	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	186,497	-	0.00%	-	N/A
JURY	417,684	37,128	8.89%	14,850	150.02%
LAW LIBRARY	297,744	34,234	11.50%	11,298	203.02%
RECORDS MANAGEMENT	2,661,719	2,601	0.10%	14,630	-82.22%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	226,013	1,352	0.60%	850	59.13%
DISTRICT COURTS RECORDS TECH	249,368	-	0.00%	-	N/A
DA CHECK PROCESSING	144,617	-	0.00%	-	N/A
DA DRUG FORFEITURE	342,511	-	0.00%	-	N/A
GENERAL RECORDS MGMT/PRESERVAT	849,321	-	0.00%	-	N/A
COURTHOUSE SECURITY	521,882	-	0.00%	-	N/A
COURT REC. PRESERVATION	198,006	-	0.00%	-	N/A
ELECTION ADMIN FEES	54,000	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	567,917	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	51,679	-	0.00%	-	N/A
SHERIFF SEIZURE	179,853	-	0.00%	-	N/A
SHERIFF FORFEITURE	375,279	-	0.00%	-	N/A
DA DRUG SEIZURE	537,194	-	0.00%	-	N/A
COURT FACILITY FEE FUND	218,100	-	0.00%	-	N/A
CONSTABLE 2 FORFEITURE	1,467	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	75,625	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	25,111,433	-	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	9,267,500	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	-	0.00%	-	N/A
JJAEP	-	-	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	-	-	N/A	-	N/A
CONSTABLE PCT 2 LEOSE FUND	-	-	N/A	-	N/A
CONSTABLE PCT 3 LEOSE FUND	-	-	N/A	-	N/A

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CONSTABLE PCT 4 LEOSE FUND	-	-	N/A	-	N/A
SHERIFF OFFICE LEOSE FUND	62,112	-	0.00%	410	-100.00%
DISTRICT ATTORNEY LEOSE FUND	-	-	N/A	-	N/A
LANGUAGE ACCESS FUND	30,201	-	0.00%	-	N/A
COURT REPORTER SERVICES FUND	20,000	-	0.00%	-	-
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	-	-	-
CLERK OF THE COURT - DISTRICT CLERK	-	-	N/A	-	N/A
CLERK OF THE COURT - COUNTY CLERK	-	-	N/A	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUND	-	-	N/A	-	N/A
	<b>45,641,026</b>	<b>-</b>	<b>0.17%</b>	<b>42,038</b>	<b>79.16%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(5,345,339)</i>	<i>380,785</i>		<i>34,427,562</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,366,606.00	9,371	0.40%	4,371	114.42%
PERMANENT IMPROVEMENT	23,240,581.00	144,359	0.62%	7,308	1875.26%
ROW AVAILABLE	162,912.00	716	0.44%	1,232	-41.87%
ROAD DISTRICT 1	917,153.00	4,260	0.46%	2,663	59.98%
ROAD DISTRICT 5	16,437.00	76	0.46%	133	-43.10%
ROAD DISTRICT 16	214,623.00	988	0.46%	550	79.61%
SERIES 19 BOND PROJECT	2,633,992.00	12,155	0.46%	8,260	47.17%
	<b>29,552,304</b>	<b>171,925</b>	<b>0.58%</b>	<b>24,516</b>	<b>601.27%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 2,366,606.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 23,269,885.89	-	0.00%	-	N/A
ROW AVAILABLE	\$ 162,912.00	-	0.00%	-	N/A
ROAD DISTRICT 1	\$ 917,153.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 16,437.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 214,623.00	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 2,633,992.00	-	0.00%	-	N/A
	<b>29,581,609</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>N/A</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(29,305)</i>	<i>171,925</i>		<i>24,516</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	349,701.00	1,540	0.44%	920	67.44%
LEVEE 3	355,244.00	1,564	0.44%	755	107.24%
LEVEE 4	8,365.00	17	0.20%	16	7.67%
	<b>713,310</b>	<b>3,121</b>	<b>0.44%</b>	<b>1,690</b>	<b>84.65%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 349,701.00	-	0.00%	12,000	-100.00%
LEVEE 3	\$ 355,244.00	-	0.00%	-	N/A
LEVEE 4	\$ 8,365.00	-	0.00%	-	N/A
	<b>713,310</b>	<b>-</b>	<b>0.00%</b>	<b>12,000</b>	<b>-100.00%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>3,121</i>		<i>(10,310)</i>	

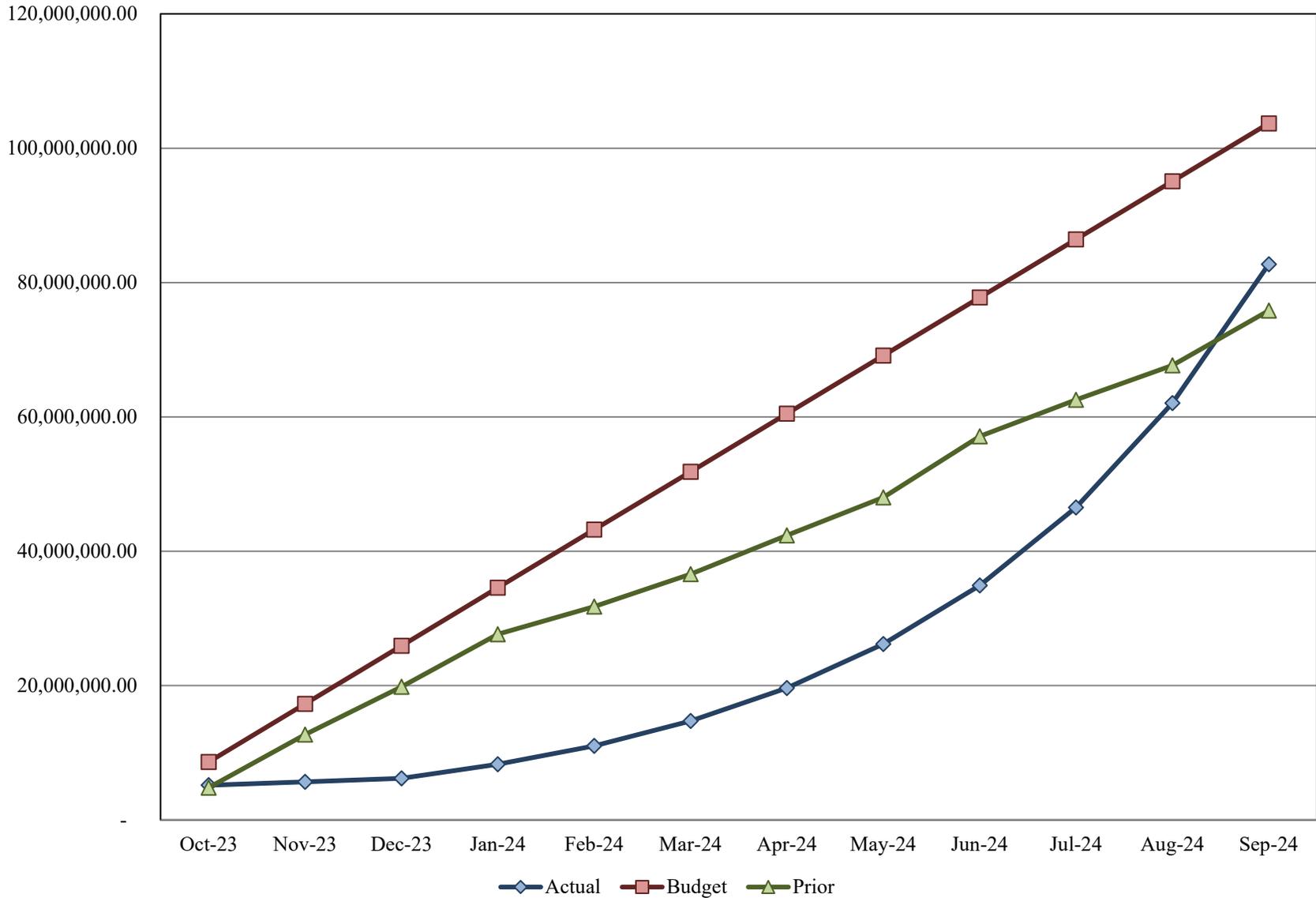
<i>Summary</i>					
REVENUE SUMMARY	206,960,339	\$ 2,037,864.31	0.98%	35,162,137	-94.20%
EXPENDITURE SUMMARY	215,958,633	5,831,855	2.70%	5,426,737	7.47%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ (8,998,294.00)</i>	<i>(3,793,991)</i>		<i>29,735,400</i>	

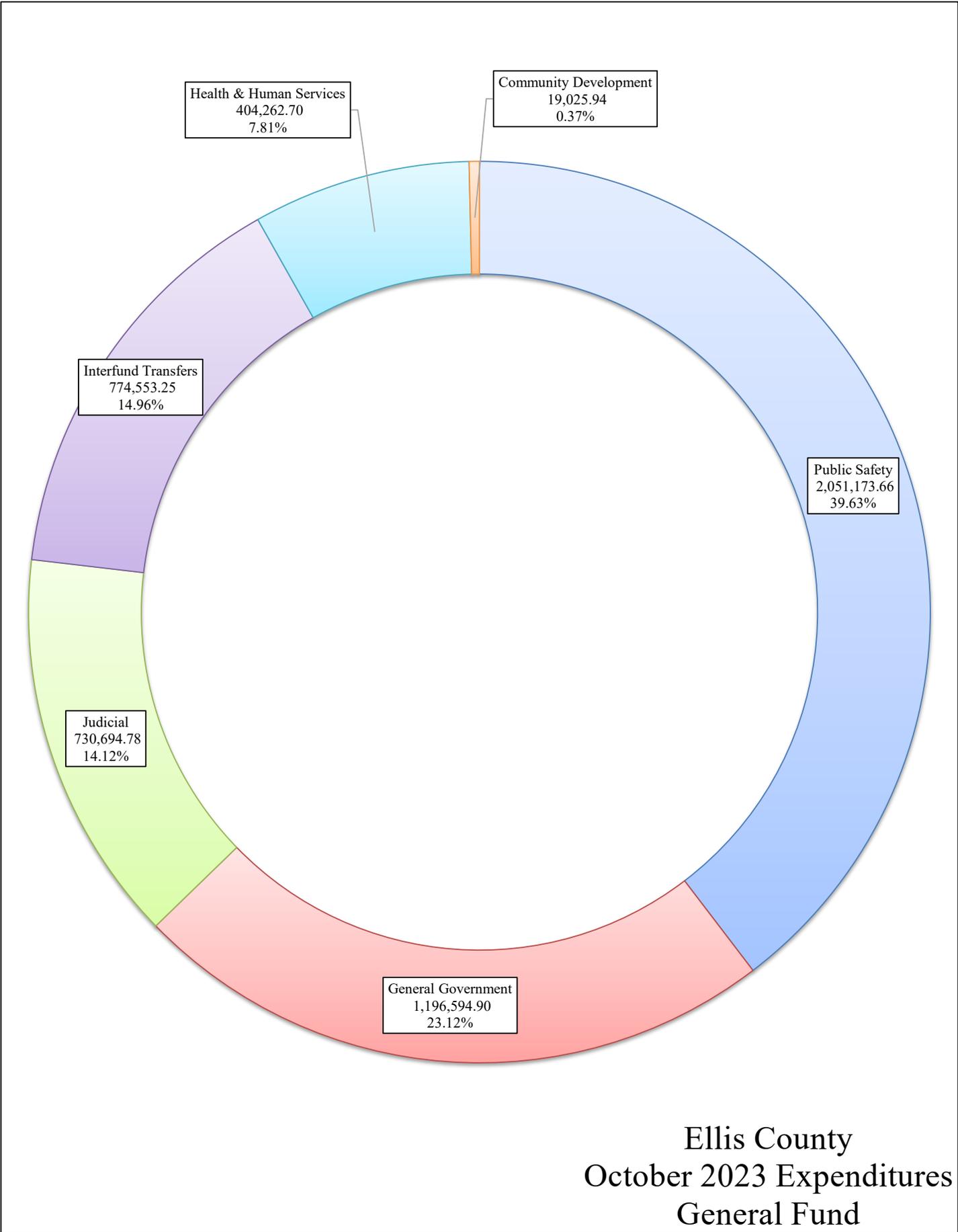
**Statement of Revenues, Expenditures, and Changes in Fund Balance  
October 2023**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
<b>REVENUES</b>									
Property Taxes	\$ 63,183.60	\$ 997.87	\$ 997.87	\$ 997.87	\$ 997.87	\$ 1,687.38	\$ 1,687.38	\$ 1,687.38	\$ 1,687.38
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	466,877.27	63,058.45	63,058.43	63,057.91	63,058.40	-	-	-	-
Charges for Services	83,336.85	-	-	-	-	-	-	-	-
Grant Revenue	22,000.00	-	-	-	-	-	-	-	-
Intergovernmental	5,015.08	-	-	-	-	-	-	-	154,744.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	198,548.30	11,445.63	10,144.26	6,613.46	12,896.53	13,023.89	2,779.63	2,340.87	5,069.39
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	51,187.23	-	-	-	68.40	-	-	-	-
<b>Total Revenues</b>	<b>890,148.33</b>	<b>75,501.95</b>	<b>74,200.56</b>	<b>70,669.24</b>	<b>77,021.20</b>	<b>14,711.27</b>	<b>4,467.01</b>	<b>4,028.25</b>	<b>161,500.77</b>
<b>EXPENDITURES</b>									
General Government	1,196,594.90	-	-	-	-	-	-	-	-
Public Safety	2,051,173.66	-	-	-	-	-	-	-	-
Judicial	730,694.78	-	-	-	-	-	-	-	-
Community Development	19,025.94	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	90,007.71	200,784.74	110,080.24	107,021.78	490.55	(4.00)	32,903.18	1,857.48
Interfund Transfers	774,553.25	-	-	-	-	-	-	-	-
Health and Human Services	404,262.70	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,176,305.23</b>	<b>90,007.71</b>	<b>200,784.74</b>	<b>110,080.24</b>	<b>107,021.78</b>	<b>490.55</b>	<b>(4.00)</b>	<b>32,903.18</b>	<b>1,857.48</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,286,156.90)</b>	<b>(14,505.76)</b>	<b>(126,584.18)</b>	<b>(39,411.00)</b>	<b>(30,000.58)</b>	<b>14,220.72</b>	<b>4,471.01</b>	<b>(28,874.93)</b>	<b>159,643.29</b>
<b>OTHER FINANCING SOURCES (USES)</b>									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>(4,286,156.90)</b>	<b>(14,505.76)</b>	<b>(126,584.18)</b>	<b>(39,411.00)</b>	<b>(30,000.58)</b>	<b>14,220.72</b>	<b>4,471.01</b>	<b>(28,874.93)</b>	<b>159,643.29</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 38,693,866.15</b>	<b>\$ 1,872,850.23</b>	<b>\$ 1,521,710.38</b>	<b>\$ 994,214.63</b>	<b>\$ 1,813,881.42</b>	<b>\$ 2,402,882.19</b>	<b>\$ 152,445.60</b>	<b>\$ 563,235.74</b>	<b>\$ 1,010,064.96</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 34,407,709.25</b>	<b>\$ 1,858,344.47</b>	<b>\$ 1,395,126.20</b>	<b>\$ 954,803.63</b>	<b>\$ 1,783,880.84</b>	<b>\$ 2,417,102.91</b>	<b>\$ 156,916.61</b>	<b>\$ 534,360.81</b>	<b>\$ 1,169,708.25</b>

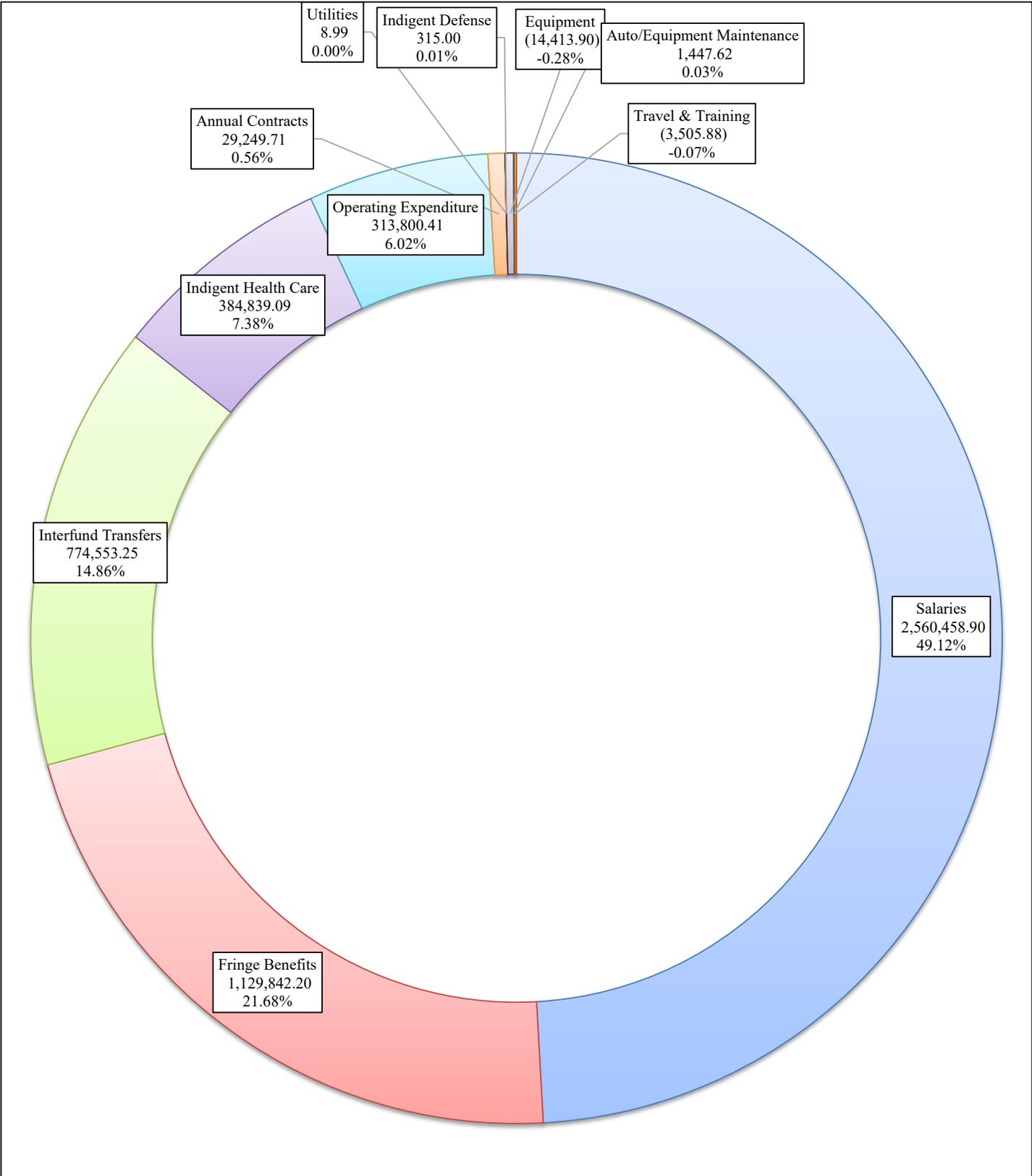
# General Fund

## Expenditure Projection FY2024





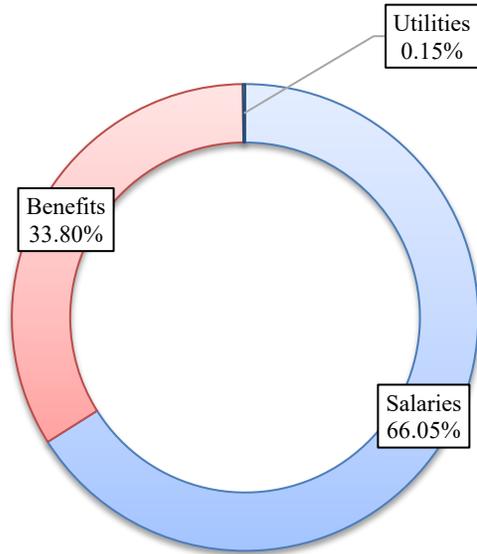
Ellis County  
October 2023 Expenditures  
General Fund



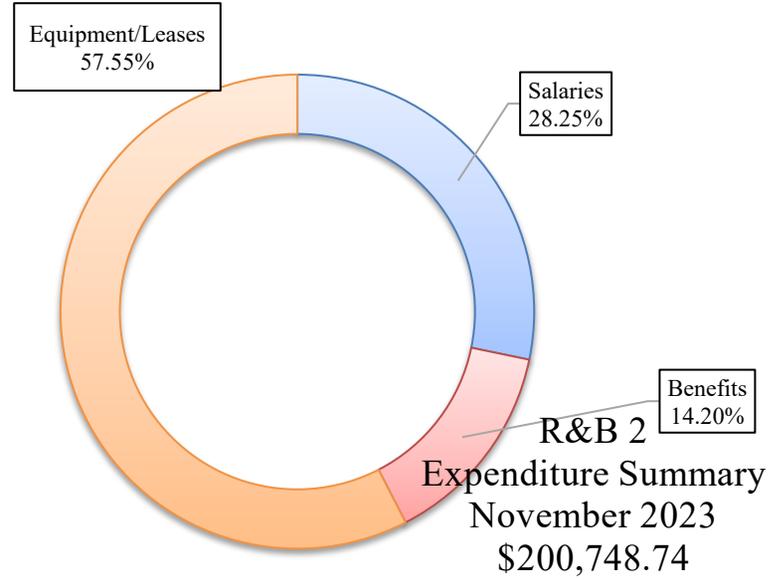
**October**  
**2023 Expenditures**  
**General Fund**

## Road & Bridge Expenditure Summary - October 2023

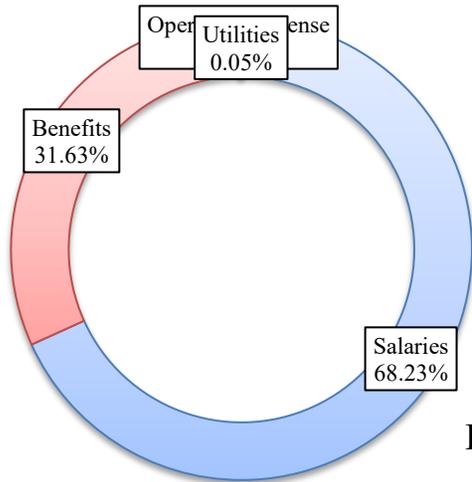
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 59,451.18	\$ 56,711.99	\$ 75,110.51	\$ 70,871.73
Benefits	30,421.53	28,499.81	34,821.60	36,150.05
Operating Expense			88.18	
Road Materials				
Auto/Equipment Maintenance				
Equipment/Leases		115,536.94		
Utilities	135.00		59.95	
Debt Service - Interest				
Debt Service - Principal				
	<b>\$ 90,007.71</b>	<b>\$ 200,748.74</b>	<b>\$ 110,080.24</b>	<b>\$ 107,021.78</b>



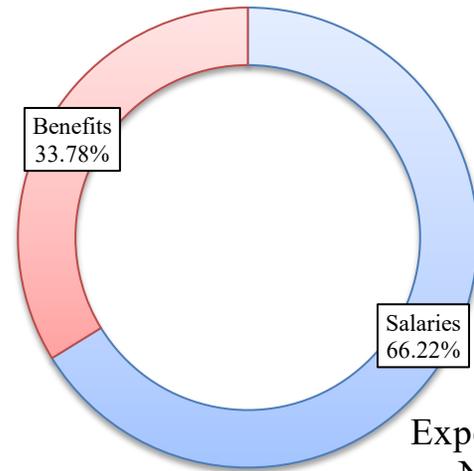
**R&B 1**  
**Expenditure Summary**  
 November 2023  
 \$90,007.71



**R&B 2**  
**Expenditure Summary**  
 November 2023  
 \$200,748.74

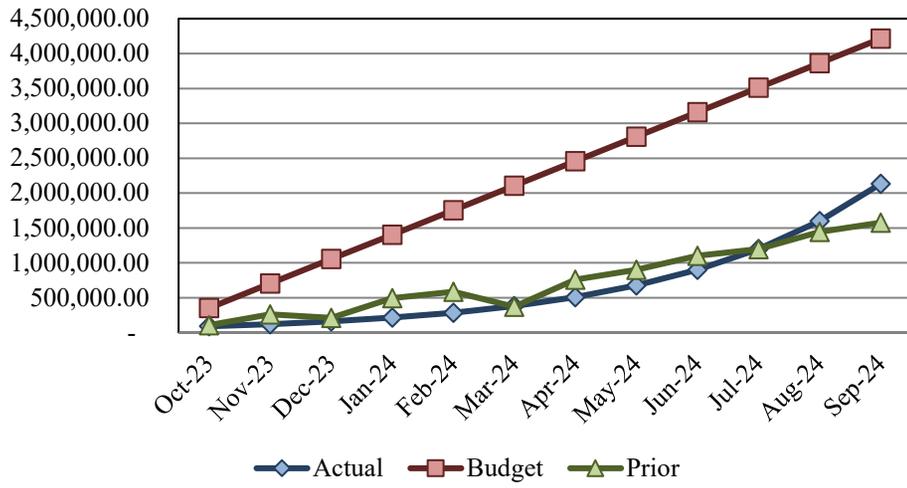


**R&B 3**  
**Expenditure Summary**  
 November 2023  
 \$110,080.24

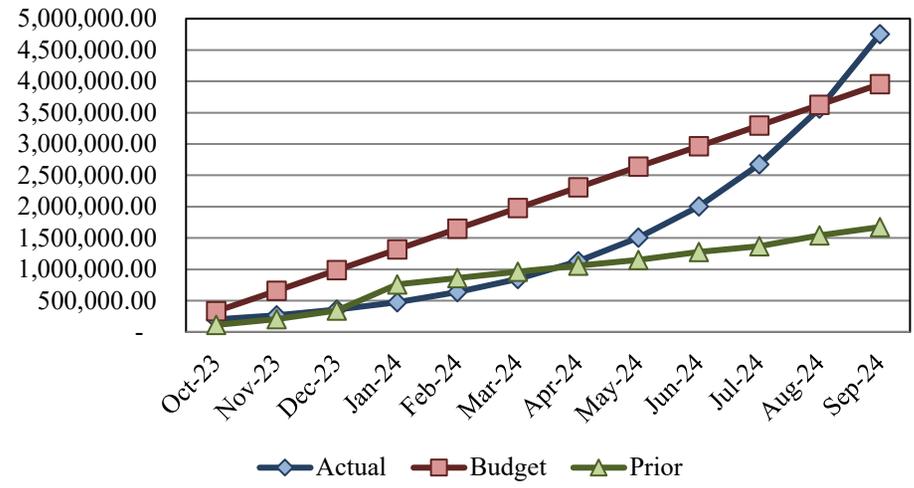


**R&B 4**  
**Expenditure Summary**  
 November 2023  
 \$107,021.78

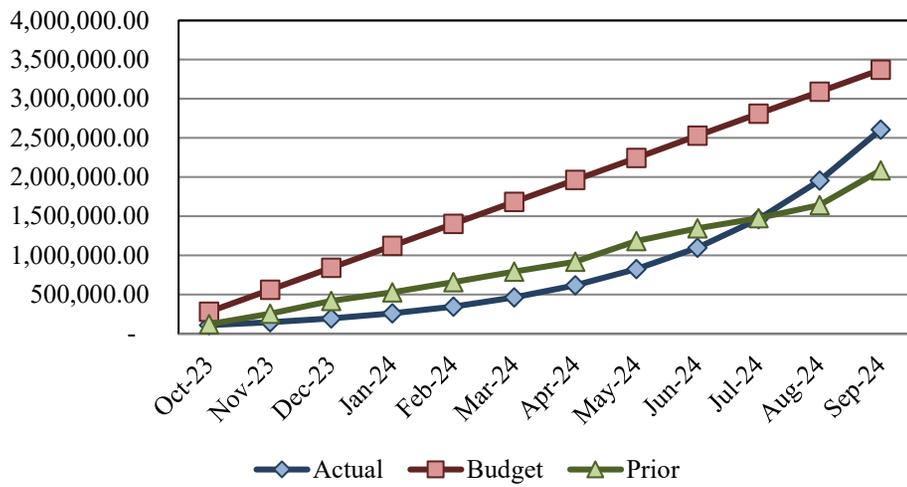
### Road & Bridge Pct. #1 Expenditure Projection FY2024



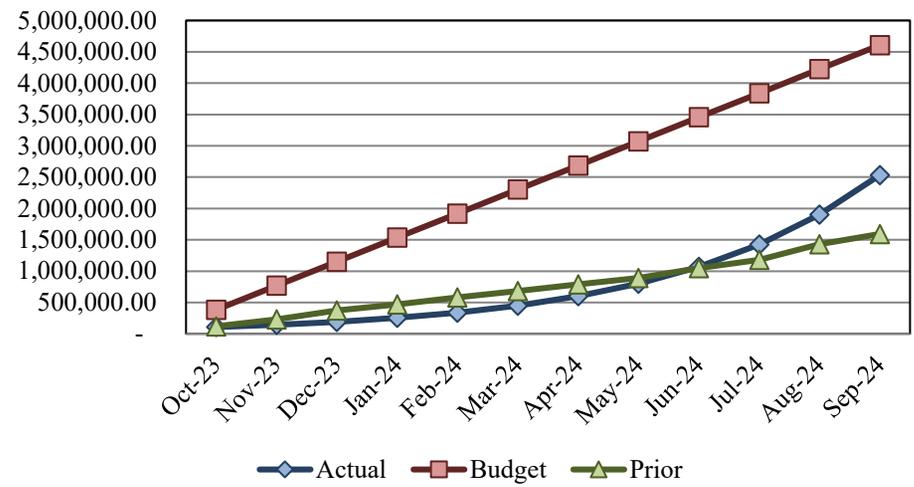
### Road & Bridge Pct. #2 Expenditure Projection FY2024



### Road & Bridge Pct. #3 Expenditure Projection FY2024

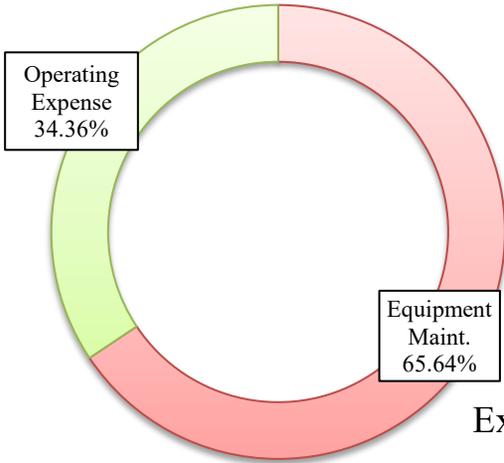


### Road & Bridge Pct. #4 Expenditure Projection FY2024

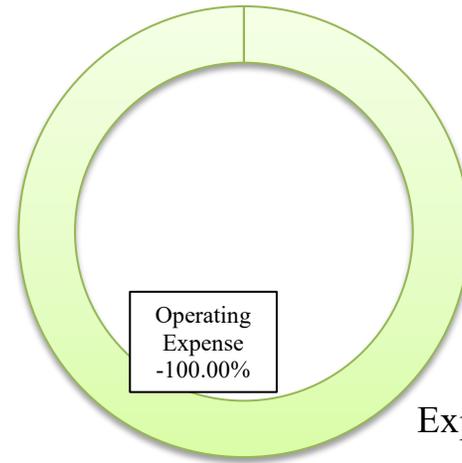


## Farm to Market Expenditure Summary - October 2023

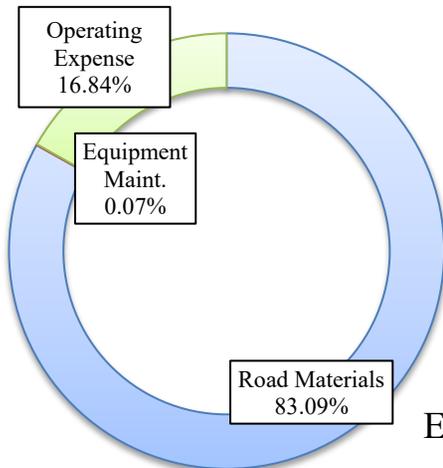
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials			\$ 27,340.43	
Equipment Maint.	321.98		21.85	1,748.03
Operating Expense	168.57	(4.00)	5,540.90	109.45
Equipment/Leases				
TIRZ Payments				
	<b>\$ 490.55</b>	<b>\$ (4.00)</b>	<b>\$ 32,903.18</b>	<b>\$ 1,857.48</b>



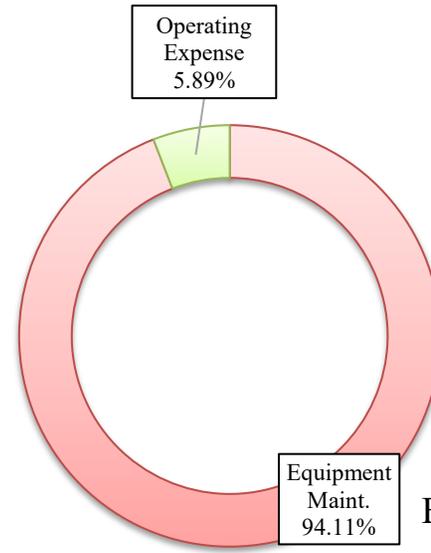
F/M 1  
Expenditure Summary  
November 2023  
\$490.55



F/M 2  
Expenditure Summary  
November 2023  
-\$04.00



F/M 3  
Expenditure Summary  
November 2023



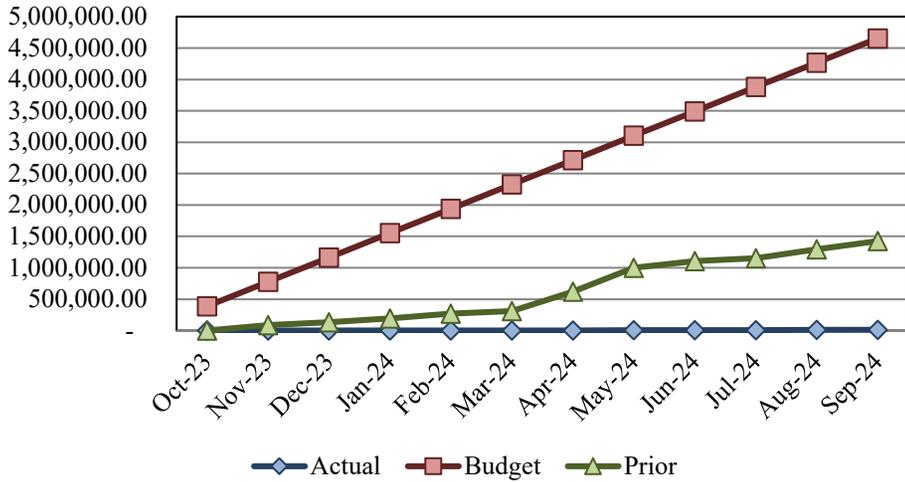
F/M 4  
Expenditure Summary  
November 2023

NOVEMBER 2023  
\$32,903.18

NOVEMBER 2023  
\$1,857.48

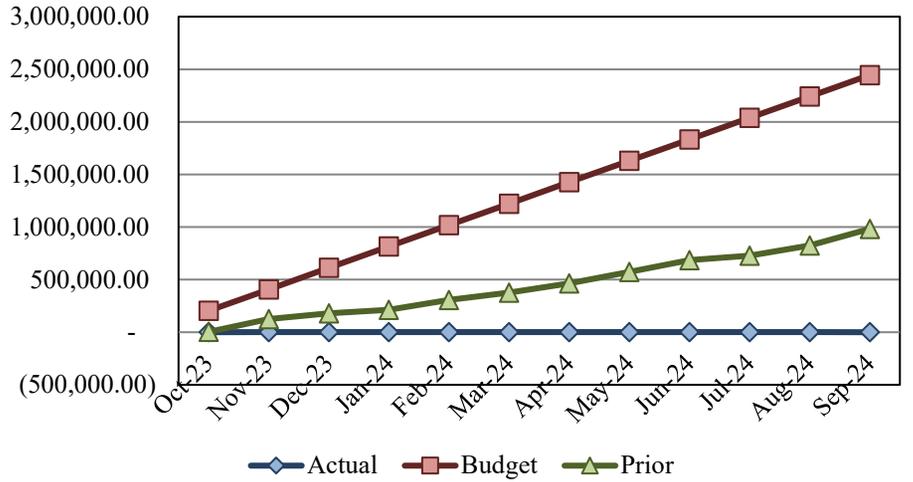
### Farm to Market Pct. #1

*Expenditure Projection FY2024*



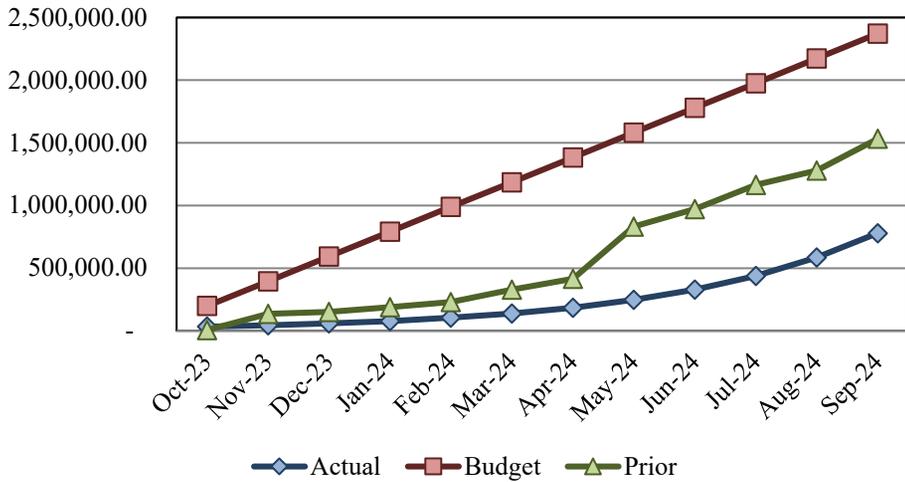
### Farm to Market Pct. #2

*Expenditure Projection FY2024*



### Farm to Market Pct. #3

*Expenditure Projection FY2024*



### Farm to Market Pct. #4

*Expenditure Projection FY2024*

