

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

Benchmark for 2 Months = 16.67%

	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 11/30/2023</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	96,061,565	2,709,026	2.82%	3,847,400	-29.59%
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	128,067	19.81%	101,656	25.98%
VETERANS SERVICE OFFICER	500	4,221	844.20%	711	493.67%
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	32,134	8.86%	46,849	-31.41%
PURCHASING	2,000	-	0.00%	-	N/A
DISTRICT CLERK	995,250	153,708	15.44%	147,210	4.41%
COUNTY CLERK	1,628,900	293,501	18.02%	257,734	13.88%
SHERIFF REVENUES	729,185	51,401	7.05%	40,203	27.85%
COUNTY ATTORNEY	346,500	26,262	7.58%	26,346	-0.32%
TAX COLLECTOR	1,854,500	71,478	3.85%	688,283	-89.62%
CIVIL ENGINEER	108,050	2,000	1.85%	99,814	-98.00%
COUNTY COURT AT LAW #1	256,000	164	0.06%	63,089	-99.74%
COUNTY TREASURER	105	-	0.00%	1	-100.00%
EMERGENCY MANAGEMENT	500	-	0.00%	38	-100.00%
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	152,700	20,813	13.63%	25,743	-19.15%
JUSTICE OF THE PEACE PCT. 2	167,285	22,683	13.56%	34,422	-34.10%
JUSTICE OF THE PEACE PCT. 3	88,110	17,301	19.64%	13,553	27.65%
JUSTICE OF THE PEACE PCT. 4	116,900	16,395	14.02%	16,213	1.12%
CONSTABLE PCT. 1	50,150	11,640	23.21%	7,350	58.37%
CONSTABLE PCT. 2	65,915	12,419	18.84%	11,226	10.63%
CONSTABLE PCT. 3	55,000	20,800	37.82%	7,891	163.60%
CONSTABLE PCT. 4	51,000	15,060	29.53%	8,660	73.90%
UNCLAIMED PROPERTY	-	26,445	N/A	-	N/A
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	103,748,148	-	3.50%	5,444,391	-33.25%
<i>General Fund Expenditures</i>					
SHERIFF	17,895,453	2,483,789	13.88%	2,306,944	7.67%
JAIL	14,253,278	1,923,607	13.50%	1,367,416	40.67%
MAINTENANCE	979,717	180,296	18.40%	139,964	28.82%
COUNTY AUDITOR	1,441,999	176,322	12.23%	172,204	2.39%
INFORMATION TECHNOLOGY	1,421,235	153,124	10.77%	(221,307)	-169.19%
TEXAS A&M AGRILIFE EXTENSIONS	322,197	44,415	13.78%	37,758	17.63%
DEPARTMENT OF DEVELOPMENT	1,415,939	182,676	12.90%	169,823	7.57%
VETERANS SERVICE OFFICER	157,179	24,897	15.84%	20,749	19.99%
COMMISSIONERS	785,086	91,592	11.67%	86,329	6.10%
INDIGENT HEALTH CARE	4,709,387	650,084	13.80%	444,578	46.22%
MENTAL HEALTH JUV EXP	360,011	12,600	3.50%	7,500	68.00%
COVID 19 EXPENDITURES	-	327	N/A	(10,594)	-103.09%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	9,328	N/A	(24,927)	-137.42%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,779,655	1,218,343	10.34%	1,716,170	-29.01%
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	562,787	-	0.00%	562,787	-100.00%
STATE MANDATED INDIGENT LEGAL	2,250,000	395,645	17.58%	441,065	-10.30%
40TH JUDICIAL DISTRICT COURT	405,409	51,653	12.74%	41,640	24.05%
378TH JUDICIAL DISTRICT COURT	607,614	67,656	11.13%	42,960	57.49%
443RD JUDICIAL DISTRICT COURT	426,889	63,020	14.76%	51,662	21.98%
INDIGENT DEFENSE	124,361	15,938	12.82%	27,071	-41.12%
ELECTIONS	1,535,998	296,690	19.32%	279,470	6.16%
PURCHASING	598,946	85,513	14.28%	80,859	5.76%

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<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,413,546	207,669	14.69%	203,614	1.99%
COUNTY CLERK	1,660,907	241,778	14.56%	210,176	15.04%
HIGHWAY PATROL	164,806	24,866	15.09%	23,005	8.09%
GAME WARDEN	-	-	0.00%	-	N/A
COUNTY ATTORNEY	6,724,641	887,233	13.19%	793,257	11.85%
TAX COLLECTOR	2,058,265	308,445	14.99%	195,978	57.39%
CIVIL ENGINEER	1,347,535	137,096	10.17%	129,469	5.89%
COUNTY COURT AT LAW #1	625,925	78,194	12.49%	76,543	2.16%
COUNTY COURT AT LAW #2	600,976	74,644	12.42%	66,256	12.66%
COUNTY COURT AT LAW #3	571,279	69,701	12.20%	66,536	4.76%
COUNTY JUDGE	468,377	71,662	15.30%	47,737	50.12%
COUNTY TREASURER	430,211	57,778	13.43%	51,654	11.85%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	493,914	65,543	13.27%	57,050	14.89%
EMERGENCY MANAGEMENT	357,205	38,553	10.79%	18,500	108.40%
FIRE MARSHAL	843,692	109,591	12.99%	92,792	18.10%
JUSTICE OF THE PEACE PCT.1	440,882	64,097	14.54%	53,062	20.80%
JUSTICE OF THE PEACE PCT.2	578,582	87,458	15.12%	73,586	18.85%
JUSTICE OF THE PEACE PCT.3	401,059	53,985	13.46%	55,991	-3.58%
JUSTICE OF THE PEACE PCT.4	453,315	65,100	14.36%	43,467	49.77%
CONSTABLE PCT.1	335,632	45,969	13.70%	34,269	34.14%
CONSTABLE PCT.2	348,668	45,116	12.94%	38,801	16.28%
CONSTABLE PCT.3	333,538	41,842	12.54%	32,928	27.07%
CONSTABLE PCT.4	326,416	37,123	11.37%	33,688	10.20%
INTERFUND TRANSFERS	11,438,832	817,148	7.14%	2,608,400	-68.67%
DEBT RETIREMENT	9,267,500	-	0.00%	-	N/A
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A
	103,718,843	11,758,108	11.34%	12,746,876	-7.76%
<i>Revenues Over/(Under) Expenditures</i>	29,305	(8,124,069)		(7,302,485)	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	4,213,444	164,019	3.89%	392,469	-58.21%
ROAD & BRIDGE PCT. 2	3,955,101	161,690	4.09%	391,126	-58.66%
ROAD & BRIDGE PCT. 3	3,371,080	154,311	4.58%	461,257	-66.55%
ROAD & BRIDGE PCT. 4	4,606,734	167,199	3.63%	479,695	-65.14%
	16,146,359	647,219	4.01%	1,724,547	-62.47%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	4,213,444	210,207	4.99%	262,673	-19.97%
ROAD & BRIDGE PCT. 2	3,955,101	315,472	7.98%	205,819	53.28%
ROAD & BRIDGE PCT. 3	3,371,080	283,267	8.40%	256,303	10.52%
ROAD & BRIDGE PCT. 4	4,606,734	237,304	5.15%	229,256	3.51%
	16,146,359	1,046,251	6.48%	954,051	9.66%
<i>Revenues Over/(Under) Expenditures</i>	-	(399,032)		770,496	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,654,519	183,679	3.95%	113,674	61.58%
FARM TO MARKET 2	2,445,272	55,678	2.28%	54,277	2.58%
FARM TO MARKET 3	2,371,606	54,630	2.30%	56,934	-4.05%
FARM TO MARKET 4	3,165,891	214,948	6.79%	85,272	152.07%
	12,637,288	508,934	4.03%	310,157	64.09%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,654,519	208,075	4.47%	88,801	134.32%
FARM TO MARKET 2	2,445,272	88,785	3.63%	125,543	-29.28%
FARM TO MARKET 3	2,371,606	136,023	5.74%	136,599	-0.42%
FARM TO MARKET 4	3,165,891	195,177	6.16%	191,438	1.95%
	12,637,288	628,060	4.97%	542,381	15.80%
<i>Revenues Over/(Under) Expenditures</i>	-	(119,126)		(232,224)	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,882,649	112,546	2.90%	18,210	518.06%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,882,649	112,546	2.90%	18,210	518.06%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,882,649	-	0.00%	750	-100.00%
	3,882,649	-	0.00%	750	-100.00%
<i>Revenues Over/(Under) Expenditures</i>	-	112,546		17,460	

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	462,446	48,276	10.44%	61,079	-20.96%
COUNTY & DISTRICT COURT TECH	47,534	676	1.42%	348	94.25%
JUSTICE COURT TECHNOLOGY	241,234	3,481	1.44%	3,620	-3.84%
DC ARCHIVES RECORDS MANAGEMENT	186,497	1,770	0.95%	1,149	54.02%
JURY	417,684	35,333	8.46%	26,377	33.95%
LAW LIBRARY	297,744	71,452	24.00%	93,646	-23.70%
RECORDS MANAGEMENT	2,661,719	83,679	3.14%	77,246	8.33%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	79,336	3.68%	77,888	1.86%
FIRE MARSHAL SPECIAL FUND	226,013	9,425	4.17%	10,200	-7.60%
DISTRICT COURTS RECORDS TECH	249,368	2,478	0.99%	1,655	49.75%
DA CHECK PROCESSING	144,617	1,407	0.97%	1,133	24.23%
DA DRUG FORFEITURE	342,511	2,471	0.72%	25,964	-90.48%
GENERAL RECORDS MGMT/PRESERVAT	849,321	28,644	3.37%	24,879	15.14%
COURTHOUSE SECURITY	521,882	28,493	5.46%	26,171	8.87%
COURT REC. PRESERVATION	198,006	5,805	2.93%	3,695	57.10%
ELECTION ADMIN FEES	54,000	1,113	2.06%	3,812	-70.81%
SHERIFF FEDERAL FORFEITURE	567,917	12,743	2.24%	5,831	118.55%
COUNTY CLERK VITALS PRESERVATION	51,679	1,492	2.89%	1,438	3.76%
SHERIFF SEIZURE	179,853	1,563	0.87%	897	74.30%
SHERIFF FORFEITURE	375,279	4,224	1.13%	13,543	-68.81%
DA DRUG SEIZURE	537,194	(71,455)	-13.30%	4,588	-1657.36%
COURT FACILITY FEE FUND	218,100	14,753	0.00%	898	0.00%
OPIOID SETTLEMENT	200,681	41	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,467	6	0.41%	6	4.30%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	6	0.41%	6	4.11%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	1,452	100.00%	1	145100.00%
JJAEP	719,199	118,349	16.46%	124,561	-4.99%
TRUANCY & PREVENTION	75,625	1,594	2.11%	2,815	-43.39%
AMERICAN RESCUE PLAN ACT	25,111,433	230,942	0.92%	34,265,231	-99.33%
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	2,499	8.27%	1,873	33.41%
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	0.00%	-	N/A
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	22,147	0.75%	233,000	-90.49%
	40,295,687	827,656	2.05%	35,093,550	-97.64%
<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	73,374	17.57%	25,445	188.37%
LAW LIBRARY	297,744	57,728	19.39%	53,382	8.14%
RECORDS MANAGEMENT	2,661,719	9,696	0.36%	45,537	-78.71%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	-	0.00%	47,256	-100.00%
FIRE MARSHAL SPECIAL FUND	226,013	2,788	1.23%	2,215	25.86%
DISTRICT COURTS RECORDS TECH	249,368	-	0.00%	-	N/A
DA CHECK PROCESSING	144,617	75	0.05%	-	N/A
DA DRUG FORFEITURE	342,511	147	0.04%	1,665	-91.17%
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%	2,400	-100.00%
SHERIFF FEDERAL FORFEITURE	567,917	-	0.00%	178	-100.00%
COUNTY CLERK VITALS PRESERVATION	51,679	38	0.07%	-	N/A
SHERIFF SEIZURE	179,853	-	0.00%	-	N/A

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SHERIFF FORFEITURE	375,279	-	0.00%	2,500	-100.00%
DA DRUG SEIZURE	537,194	84,100	15.66%	57,273	46.84%
COURT FACILITY FEE FUND	218,100	-	0.00%	-	
OPIOID SETTLEMENT	200,681	-	0.00%	-	
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	322,449	1.28%	1,079,327	-70.12%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,436	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	42	0.00%	-	N/A
JJAEP	719,199	87,558	12.17%	64,880	34.96%
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%	410	-100.00%
DISTRICT ATTORNEY LEOSE FUND	1,940	-	0.00%	-	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	25,000	-	0.00%	-	N/A
CLERK OF THE COURT - COUNTY CLERK	5,000	-	0.00%	-	N/A
SUBDIVISION INSPECTION FEES	15,000	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	16,000	0.55%	114,447	-86.02%
	40,295,687	-	1.62%	1,496,914	-56.31%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>173,660</i>		<i>33,596,636</i>	

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Capital Projects Funds - Revenues					
ROAD IMPROVEMENT FUND	2,366,606.00	30,772	1.30%	26,901	14.39%
PERMANENT IMPROVEMENT	23,240,581.00	361,756	1.56%	1,548,500	-76.64%
ROW AVAILABLE	162,912.00	1,416	0.87%	2,450	-42.23%
ROAD DISTRICT 1	917,153.00	8,439	0.92%	5,811	45.21%
ROAD DISTRICT 5	16,437.00	150	0.91%	183	-18.00%
ROAD DISTRICT 16	214,623.00	1,958	0.91%	1,201	63.03%
SERIES 19 BOND PROJECT	2,633,992.00	23,655	0.90%	17,964	31.68%
	29,552,304	428,145	1.45%	1,603,010	-73.29%
Capital Projects Funds - Expenditures					
ROAD IMPROVEMENT FUND	\$ 2,366,606.00	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 23,269,885.89	719,535	3.09%	266,453	170.04%
ROW AVAILABLE	\$ 162,912.00	-	0.00%	147,820	-100.00%
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	332,952	12.64%	10,304	3131.37%
	29,581,609	1,052,487	3.56%	424,577	147.89%
Revenues Over/(Under) Expenditures	(29,305)	(624,342)		1,178,433	

Other Funds - Revenues					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	349,701.00	3,039	0.87%	2,083	45.91%
LEVEE 3	355,244.00	15,315	4.31%	4,567	235.34%
LEVEE 4	8,365.00	34	0.41%	32	5.82%
	713,310	18,388	2.58%	6,682	175.19%
Other Funds - Expenditures					
TRUST AND AGENCY FUND	\$ -	-	N/A	-	N/A
LEVEE 2	\$ 349,701.00	-	0.00%	40,800	-100.00%
LEVEE 3	\$ 355,244.00	-	0.00%	-	N/A
LEVEE 4	\$ 8,365.00	-	0.00%	-	N/A
	713,310	-	0.00%	40,800	-100.00%
Revenues Over/(Under) Expenditures	-	18,388		(34,118)	

Summary					
REVENUE SUMMARY	206,975,745	\$ 6,176,927.78	2.98%	44,200,547	-86.03%
EXPENDITURE SUMMARY	206,975,745	15,138,902	7.31%	16,206,349	-6.59%
Revenues Over/(Under) Expenditures	\$ -	(8,961,974)		27,994,197	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
November 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	\$ 2,013,980.79	\$ 32,261.10	\$ 32,261.10	\$ 32,261.10	\$ 32,261.10	\$ 48,490.63	\$ 48,490.63	\$ 48,490.63	\$ 48,490.63
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	375,642.53	45,048.77	45,518.74	45,518.70	45,518.69	-	-	-	-
Charges for Services	30,081.76	-	-	-	-	-	-	-	-
Grant Revenue	24,688.96	-	-	-	-	-	-	-	-
Intergovernmental	49,344.29	-	-	-	-	107,730.00	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	157,472.53	11,207.16	9,709.54	5,861.80	12,397.99	12,746.84	2,719.94	2,111.14	4,956.26
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	66,234.39	-	-	-	-	-	-	-	-
Total Revenues	2,717,445.25	88,517.03	87,489.38	83,641.60	90,177.78	168,967.47	51,210.57	50,601.77	53,446.89
EXPENDITURES									
General Government	2,252,581.13	-	-	-	-	-	-	-	-
Public Safety	2,697,804.98	-	-	-	-	-	-	-	-
Judicial	1,256,228.70	-	-	-	-	-	-	-	-
Community Development	75,388.65	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	120,199.46	114,723.36	173,186.70	130,282.62	207,584.62	88,788.70	103,120.20	193,319.42
Interfund Transfers	42,594.25	-	-	-	-	-	-	-	-
Health and Human Services	255,475.92	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	6,580,073.63	120,199.46	114,723.36	173,186.70	130,282.62	207,584.62	88,788.70	103,120.20	193,319.42
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,862,628.38)	(31,682.43)	(27,233.98)	(89,545.10)	(40,104.84)	(38,617.15)	(37,578.13)	(52,518.43)	(139,872.53)
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	(3,862,628.38)	(31,682.43)	(27,233.98)	(89,545.10)	(40,104.84)	(38,617.15)	(37,578.13)	(52,518.43)	(139,872.53)
FUND BALANCE, BEGINNING	\$ 34,405,980.36	\$ 1,858,344.47	\$ 1,395,162.20	\$ 954,803.63	\$ 1,783,880.84	\$ 2,417,102.91	\$ 156,916.61	\$ 534,360.81	\$ 1,169,708.25
PRIOR PERIOD ADJUSTMENT		-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 30,543,351.98	\$ 1,826,662.04	\$ 1,367,928.22	\$ 865,258.53	\$ 1,743,776.00	\$ 2,378,485.76	\$ 119,338.48	\$ 481,842.38	\$ 1,029,835.72

EXPENDITURES

Fund	Depar	Sum of 2022 Budget Amended	Sum of 2022 YTD	Sum of 2021 Actual
1	10	17895453	2483789.21	2306944.18
1	15	14253278	1923606.7	1367416.24
1	20	979717	180296.39	139963.85
1	30	1441999	176321.9	172204.2
1	35	1421235	153124.48	-221306.82
1	50	322197	44414.59	37757.59
1	60	1415939	182675.93	169822.5
1	70	157179	24897.42	20749.2
1	80	785086	91592.43	86329.43
1	110	4709387	650083.6	444578.23
1	130	360011	12600	7500
1	135	0	326.91	-10594.49
1	137	0	9328.11	-24927.4
1	140	11779654.67	1218343.43	1716170.2
1	146	562787	0	562786.87
1	150	2250000	395644.76	441064.91
1	180	405409	51653.37	41640.43
1	190	607614	67656.3	42959.7
1	200	426889	63019.88	51662.33
1	205	124361	15938.25	27070.74
1	210	1535998	296689.57	279469.61
1	230	598946	85512.69	80858.51
1	310	1413546	207669.49	203613.77
1	320	1660907	241777.91	210176.17
1	340	164806	24865.91	23004.85
1	360	6724641	887232.6	793256.95
1	370	2058265	308445.22	195978.07
1	375	1347535	137096.29	129468.91
1	380	625925	78194.46	76542.96
1	385	600976	74644.23	66255.75
1	387	571279	69700.64	66535.52
1	390	468377	71662.26	47737.07
1	400	430211	57777.73	51654.42
1	425	493914	65543.18	57050.37
1	430	357205	38553.47	18499.77
1	450	843692	109591.16	92791.73
1	510	440882	64097.05	53061.88
1	520	578582	87457.56	73585.55
1	530	401059	53984.57	55991.03
1	540	453315	65099.81	43467.11
1	611	335632	45969.17	34269.07
1	612	348668.33	45116.15	38800.5
1	613	333538	41842.19	32927.71
1	614	326416	37123.28	33687.51
1	700	11438832	817147.5	2608399.5

1	978	9267500	0	0
2	902	2366606	0	0
3	601	4213444	210207.17	262672.8
4	652	3955101	315472.1	205819.25
5	703	3371080	283266.94	256303.27
6	754	4606734	237304.4	229255.57
9	602	4654519	208075.17	88800.53
10	653	2445272	88784.7	125542.95
11	704	2371606	136023.38	136599.09
12	755	3165891	195176.9	191438.19
13	101	417146	0	0
13	202	15100	0	0
13	303	15100	0	0
13	404	15100	0	0
14	914	47534	0	0
15	915	241234	0	0
16	916	186497	0	0
17	917	417684	73374.14	25444.5
18	908	23269885.89	719535.15	266453.41
19	919	297744	57728.19	53382.02
21	921	2661719	9696.09	45537.27
22	922	2156567	0	47256.4
23	923	162912	0	147819.83
24	924	226013	2788.23	2215.37
26	926	249368	0	0
27	927	917153	0	0
28	928	16437	0	0
29	929	214623	0	0
30	930	144617	74.99	0
31	931	342511	147.09	1665
32	932	849321	0	0
33	933	521882	0	0
34	934	198006	0	0
36	936	54000	0	2400
38	938	3882649	0	750
40	940	2633992	332952.34	10303.75
42	942	567917	0	177.5
43	943	51679	38.25	0
46	946	179853	0	0
47	947	375279	0	2499.5
48	948	537194	84099.55	57273.3
53	953	218100	0	0
55	955	200681	0	0
56	956	1467	0	0
57	957	181	0	0
61	961	75625	0	0
63	963	25111433	322449.4	1079327.14

66	422	719199	87558.38	64879.62
68	145	2933756	16000	114447.25
71	971	1436	0	0
72	972	349701	0	40800
73	973	355244	0	0
74	974	8365	0	0
75	499	78906	41.75	0
76	976	15000	0	0
125	125	7254	0	0
126	126	5553	0	0
127	127	4231	0	0
128	128	4547	0	0
129	129	62112	0	409.52
130	399	1940	0	0
131	131	30201	0	0
132	132	20000	0	0
133	133	5000	0	0
134	389	25000	0	0
135	379	5000	0	0
		206,975,744.89	15,138,902.06	16,206,349.21

REVENUES

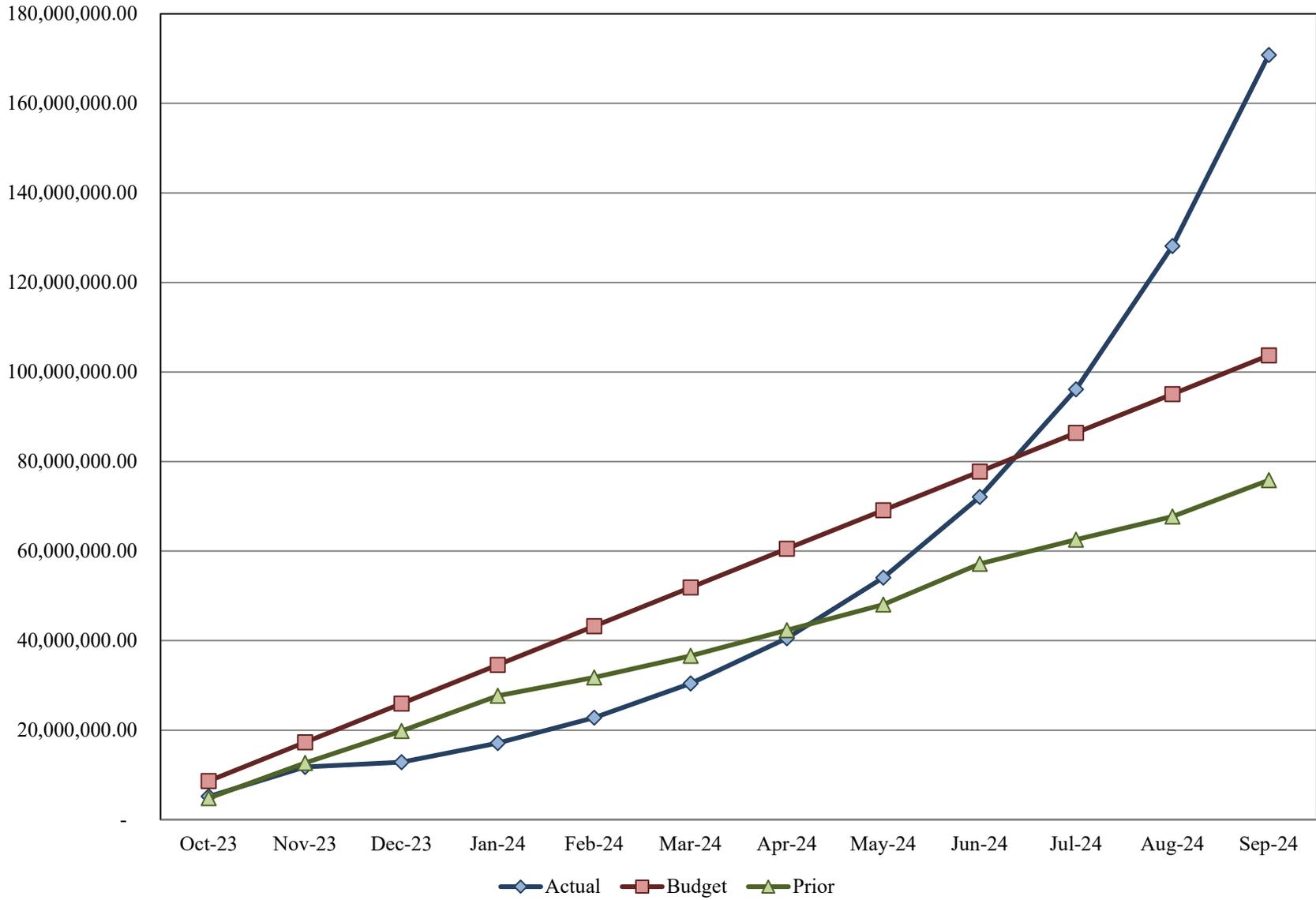
Fund	partm	of 2024 Budget Amer	Sum of 2024 YTD	Sum of 2023 Actual
1	10	(96,061,564.56)	(2,709,026.13)	(3,847,399.84)
1	30	(8,708.00)	1,479.00	-
1	60	(646,500.00)	(128,066.50)	(101,656.00)
1	70	(500.00)	(4,221.00)	(711.00)
1	210	(362,825.00)	(32,134.00)	(46,848.65)
1	230	(2,000.00)	-	-
1	310	(995,250.00)	(153,707.92)	(147,209.70)
1	320	(1,628,900.00)	(293,500.92)	(257,733.79)
1	330	(729,185.00)	(51,401.09)	(40,202.74)
1	360	(346,500.00)	(26,262.40)	(26,345.66)
1	370	(1,854,500.00)	(71,478.08)	(688,282.95)
1	375	(108,050.00)	(2,000.00)	(99,814.05)
1	380	(256,000.00)	(163.50)	(63,089.00)
1	400	(105.00)	-	(1.00)
1	430	(500.00)	-	(37.84)
1	510	(152,700.00)	(20,813.42)	(25,743.13)
1	520	(167,285.00)	(22,682.88)	(34,422.12)
1	530	(88,110.00)	(17,301.00)	(13,553.17)
1	540	(116,900.00)	(16,394.58)	(16,213.33)
1	611	(50,150.00)	(11,640.00)	(7,350.00)
1	612	(65,915.33)	(12,419.16)	(11,226.25)
1	613	(55,000.00)	(20,800.00)	(7,890.70)
1	614	(51,000.00)	(15,060.00)	(8,660.00)
2	902	(2,366,606.00)	(30,772.01)	(26,900.70)
3	601	(4,213,444.00)	(164,018.98)	(392,468.80)
4	652	(3,955,101.00)	(161,689.94)	(391,125.92)
5	703	(3,371,080.00)	(154,310.84)	(461,257.39)
6	754	(4,606,734.00)	(167,198.98)	(479,695.08)
9	602	(4,654,519.00)	(183,678.74)	(113,674.09)
10	653	(2,445,272.00)	(55,677.58)	(54,276.63)
11	704	(2,371,606.00)	(54,630.02)	(56,934.19)
12	755	(3,165,891.00)	(214,947.66)	(85,271.69)
13	101	(462,446.00)	(48,276.38)	(61,078.71)
14	914	(47,534.00)	(676.00)	(348.00)
15	915	(241,234.00)	(3,481.07)	(3,619.97)
16	916	(186,497.00)	(1,769.60)	(1,148.95)
17	917	(417,684.00)	(35,332.71)	(26,377.49)
18	908	(23,240,581.00)	(361,756.06)	(1,548,499.67)
19	919	(297,744.00)	(71,452.15)	(93,646.30)
21	921	(2,661,719.00)	(83,679.41)	(77,245.87)
22	922	(2,156,567.00)	(79,335.82)	(77,887.82)
23	923	(162,912.00)	(1,415.53)	(2,450.37)
24	924	(226,013.00)	(9,425.00)	(10,200.00)
26	926	(249,368.00)	(2,478.35)	(1,654.94)
27	927	(917,153.00)	(8,438.59)	(5,811.36)

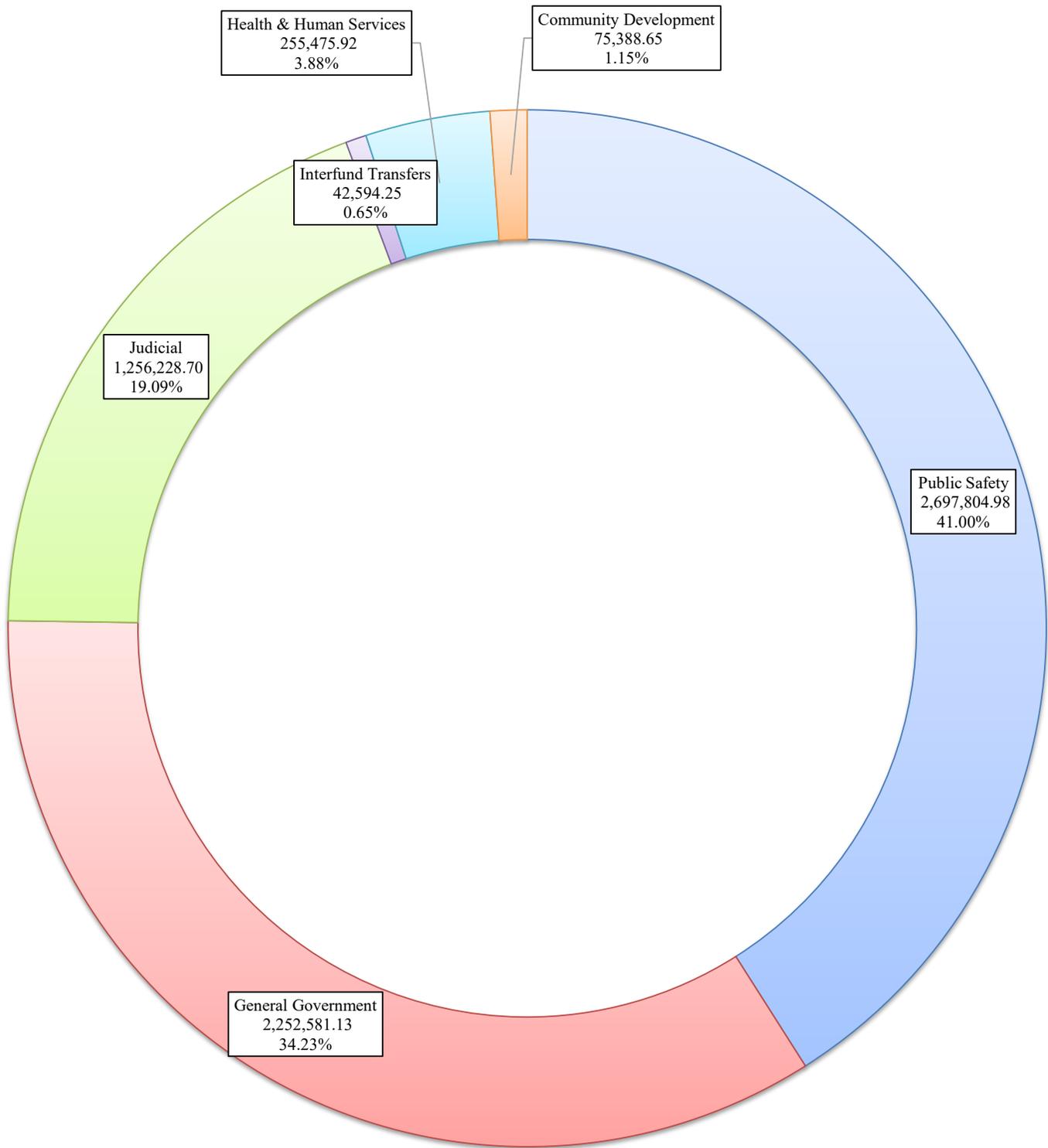
28	928	(16,437.00)	(149.97)	(182.88)
29	929	(214,623.00)	(1,958.22)	(1,201.14)
30	930	(144,617.00)	(1,407.34)	(1,132.85)
31	931	(342,511.00)	(2,470.81)	(25,964.20)
32	932	(849,321.00)	(28,644.31)	(24,878.73)
33	933	(521,882.00)	(28,493.03)	(26,171.00)
34	934	(198,006.00)	(5,805.00)	(3,695.00)
36	936	(54,000.00)	(1,112.96)	(3,812.19)
38	938	(3,882,649.00)	(112,546.47)	(18,209.63)
40	940	(2,633,992.00)	(23,655.00)	(17,963.95)
42	942	(567,917.00)	(12,743.02)	(5,830.77)
43	943	(51,679.00)	(1,492.00)	(1,438.00)
46	946	(179,853.00)	(1,562.89)	(896.69)
47	947	(375,279.00)	(4,223.69)	(13,542.76)
48	948	(537,194.00)	71,454.54	(4,588.17)
53	953	(218,100.00)	(14,752.80)	(898.00)
55	955	(200,681.00)	(40.74)	-
56	956	(1,467.00)	(6.06)	(5.81)
57	957	(181.00)	-	-
61	961	(75,625.00)	(1,593.92)	(2,815.43)
63	963	(25,111,433.00)	(230,941.86)	(34,265,231.28)
66	427	(719,199.00)	(118,348.68)	(124,561.44)
68	149	(2,933,756.00)	(22,147.03)	(233,000.00)
71	971	(1,436.00)	(5.83)	(5.60)
72	972	(349,701.00)	(3,039.24)	(2,082.90)
73	973	(355,244.00)	(15,314.70)	(4,566.96)
74	974	(8,365.00)	(34.02)	(32.15)
75	499	(78,906.00)	(1,452.00)	-
76	976	(15,000.00)	(1,800.00)	-
79	979	-	(81,661.27)	-
91	991	-	(26,445.46)	-
125	125	(7,254.00)	0	-
126	126	(5,553.00)	-	-
127	127	(4,231.00)	-	-
128	128	(4,547.00)	-	-
129	129	(62,112.00)	-	-
130	399	(1,940.00)	-	-
131	131	(30,201.00)	(2,499.00)	(1,873.13)
132	132	(20,000.00)	-	-
133	133	(5,000.00)	-	-
134	389	(25,000.00)	-	-
135	379	(5,000.00)	-	-
		(206,975,744.89)	(6,176,927.78)	(44,200,545.52)

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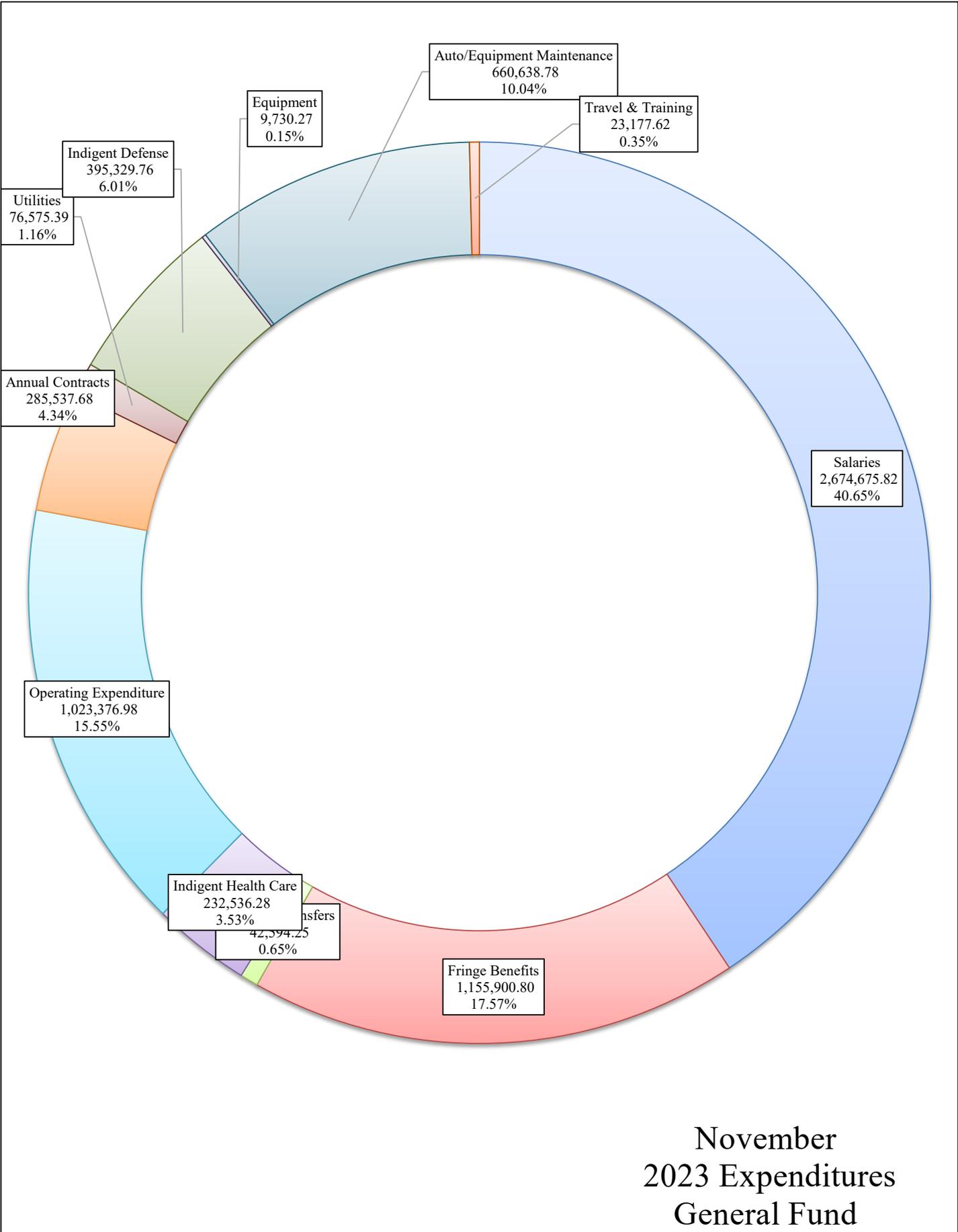
General Fund

Expenditure Projection FY2024



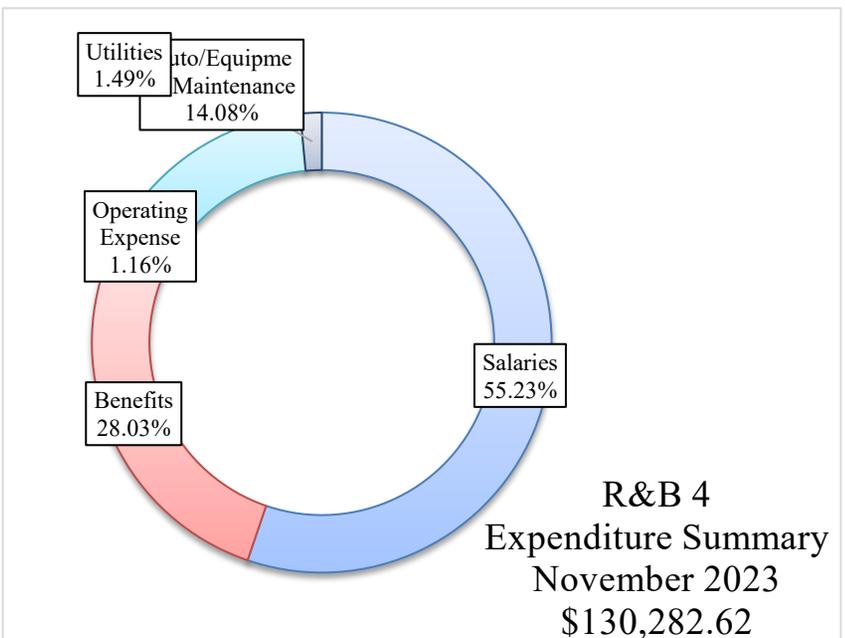
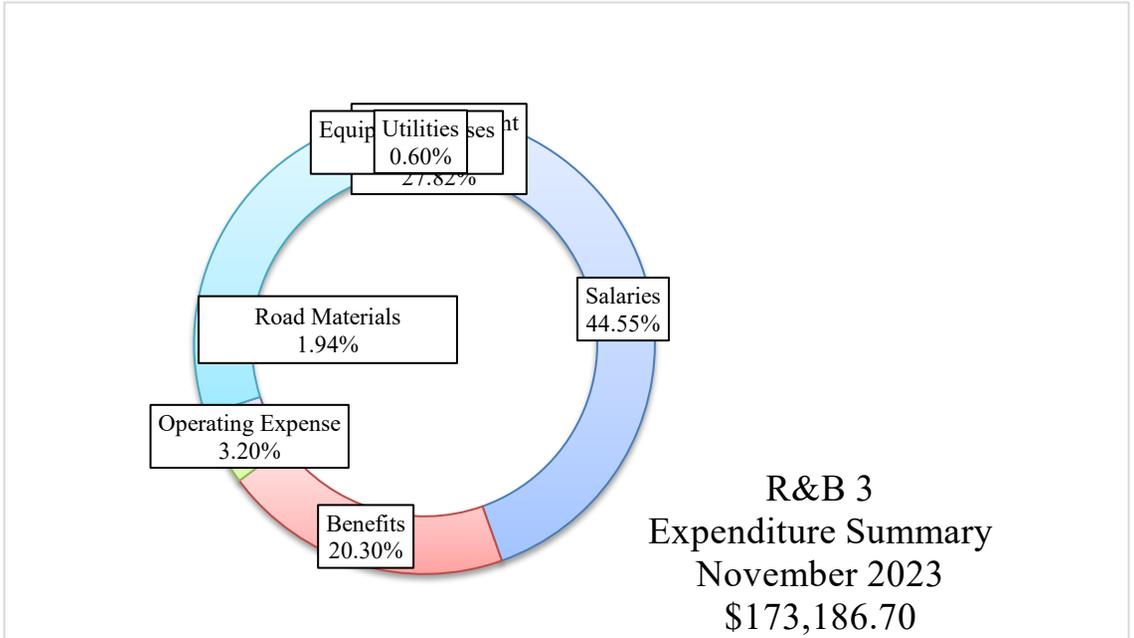
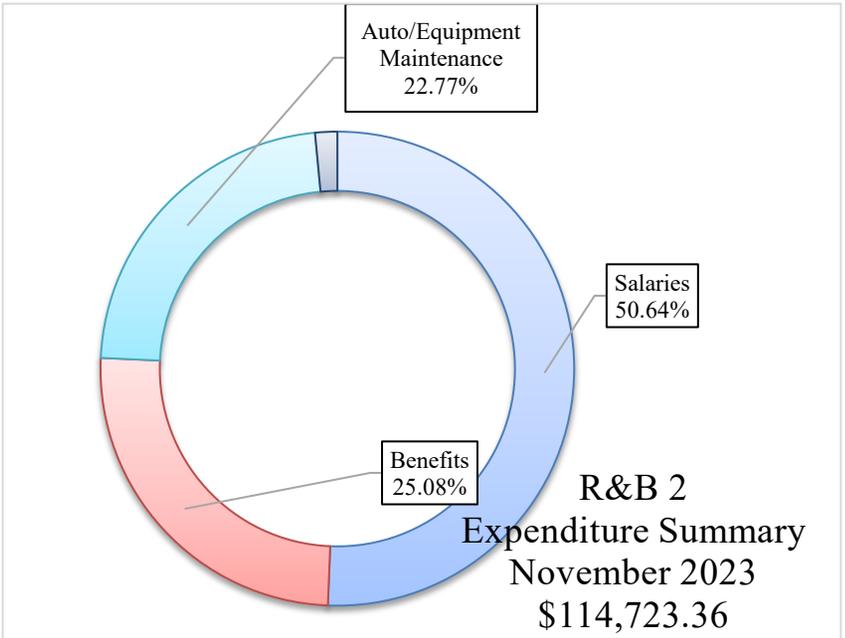
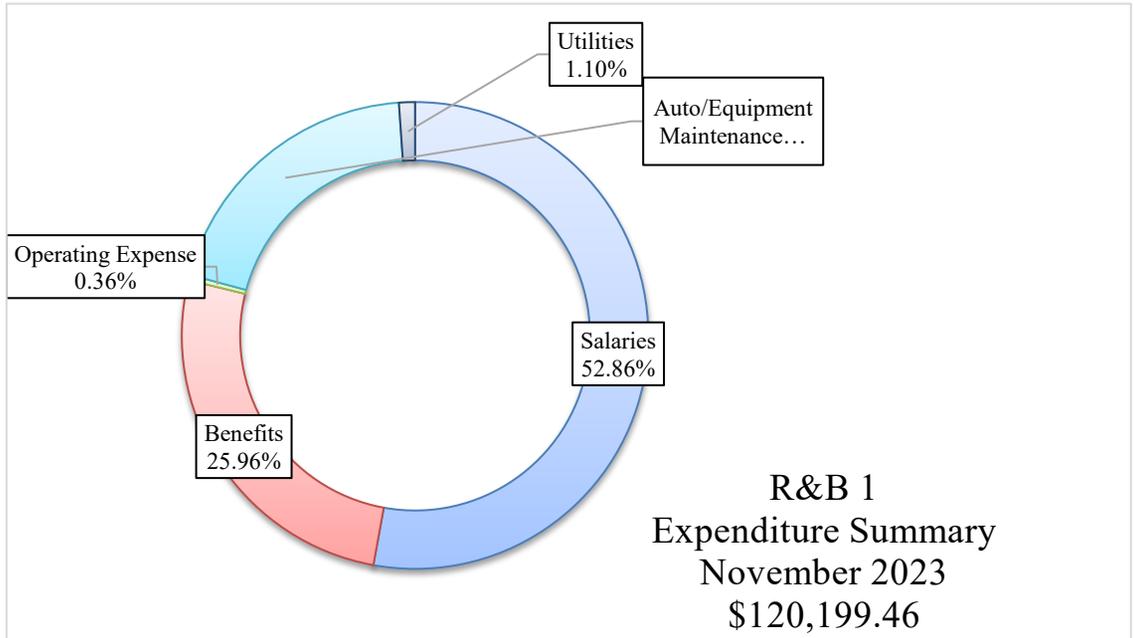


Ellis County
November 2023 Expenditures
General Fund

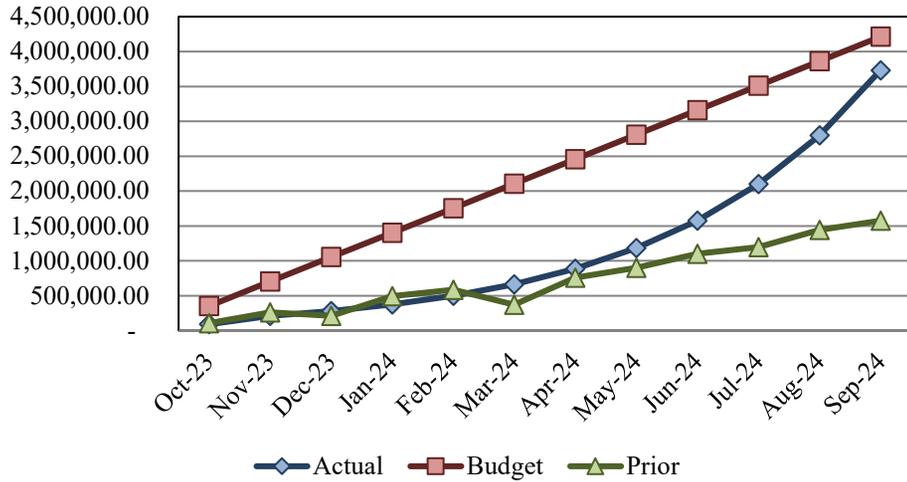


Road & Bridge Expenditure Summary - November 2023

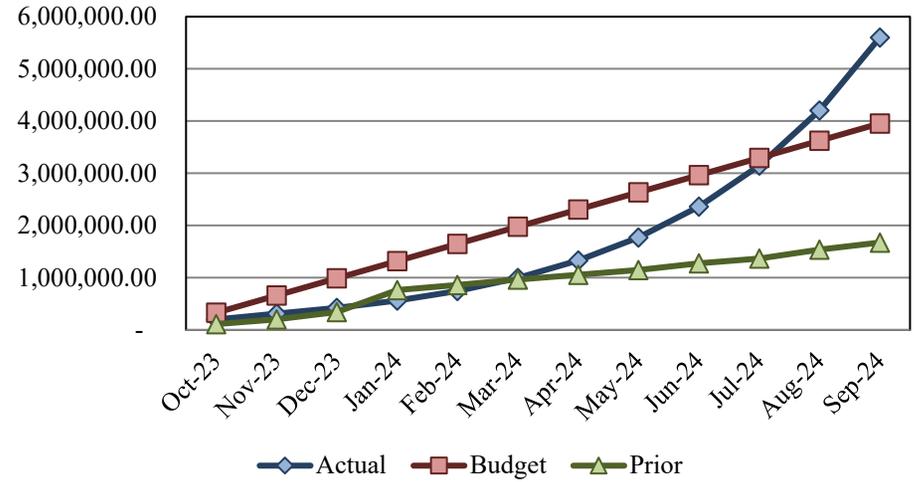
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 63,538.96	\$ 58,096.59	\$ 77,155.62	\$ 71,959.53
Benefits	31,203.19	28,775.28	35,163.33	36,520.33
Operating Expense	437.74		5,545.13	1,511.57
Road Materials			3,360.00	
Auto/Equipment Maintenance	23,692.00	26,122.00	48,178.35	18,349.00
Equipment/Leases			2,750.00	
Utilities	1,327.57	1,729.49	1,034.27	1,942.19
Debt Service - Interest				
Debt Service - Principal				
	\$ 120,199.46	\$ 114,723.36	\$ 173,186.70	\$ 130,282.62



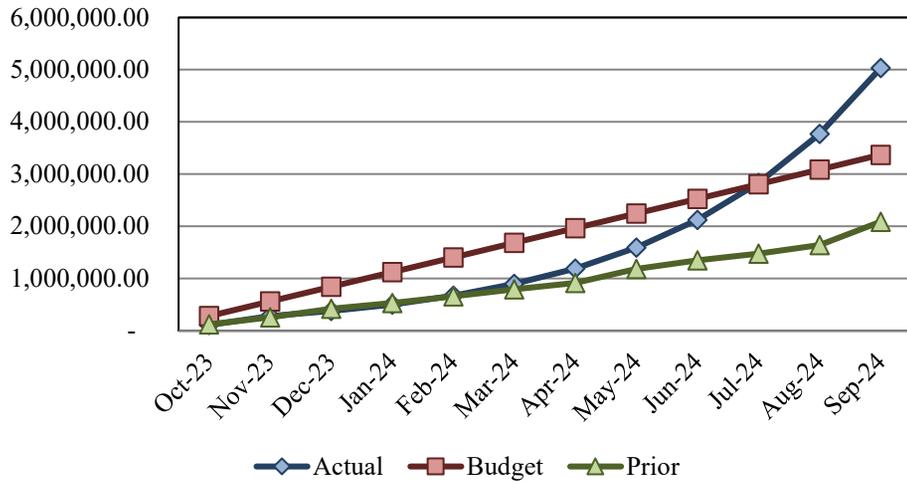
Road & Bridge Pct. #1 Expenditure Projection FY2024



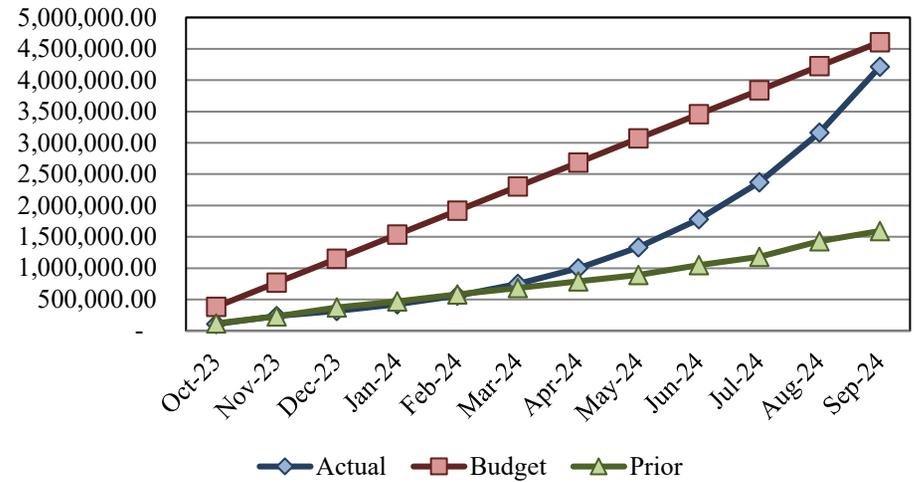
Road & Bridge Pct. #2 Expenditure Projection FY2024



Road & Bridge Pct. #3 Expenditure Projection FY2024

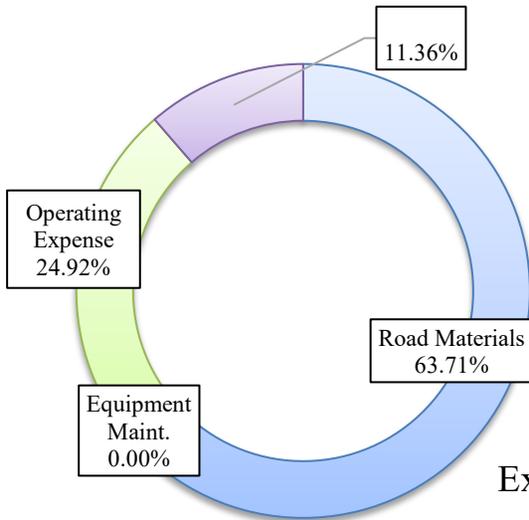


Road & Bridge Pct. #4 Expenditure Projection FY2024

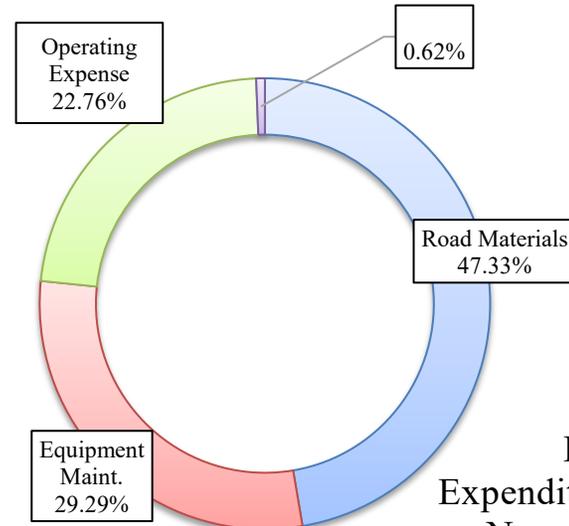


Farm to Market Expenditure Summary - November 2023

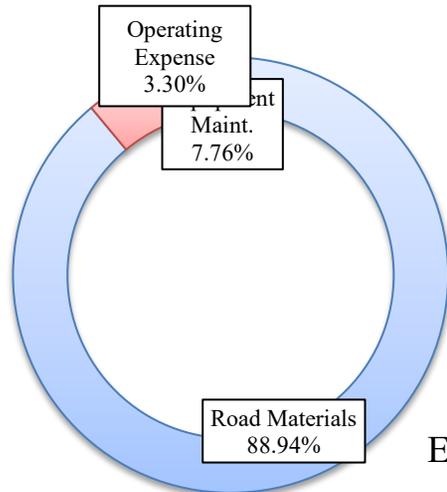
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 132,256.18	\$ 42,021.95	\$ 91,719.48	\$ 144,276.02
Equipment Maint.	-	26,004.56	7,997.20	35,536.59
Operating Expense	51,737.77	20,212.19	3,403.52	13,506.81
Equipment/Leases	23,590.67	550.00		
TIRZ Payments				
	\$ 207,584.62	\$ 88,788.70	\$ 103,120.20	\$ 193,319.42



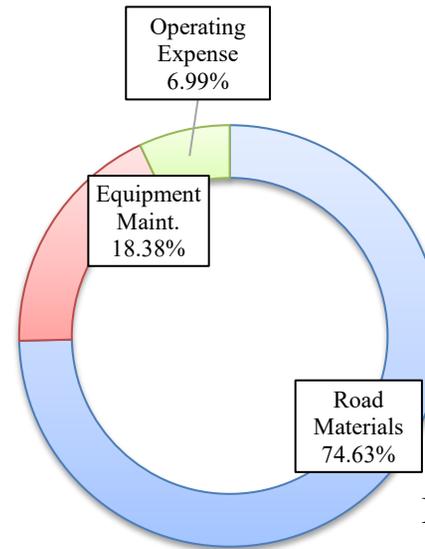
F/M 1
Expenditure Summary
November 2023
\$207,584.62



F/M 2
Expenditure Summary
November 2023
\$88,788.70



F/M 3
Expenditure Summary
November 2023

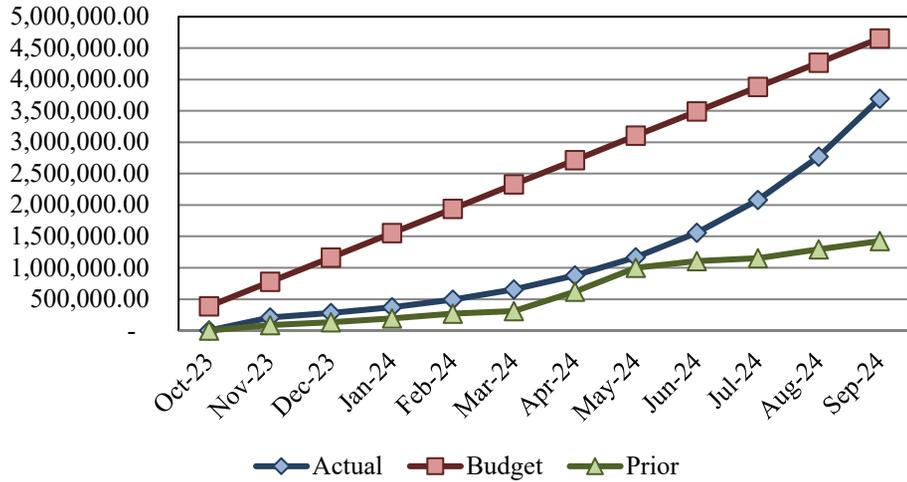


F/M 4
Expenditure Summary
November 2023

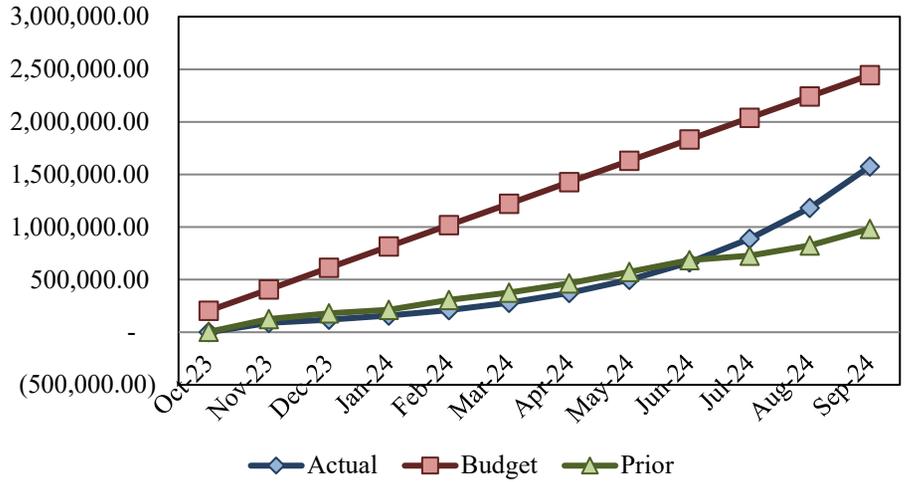
NOVEMBER 2023
\$103,120.20

NOVEMBER 2023
\$193,319.42

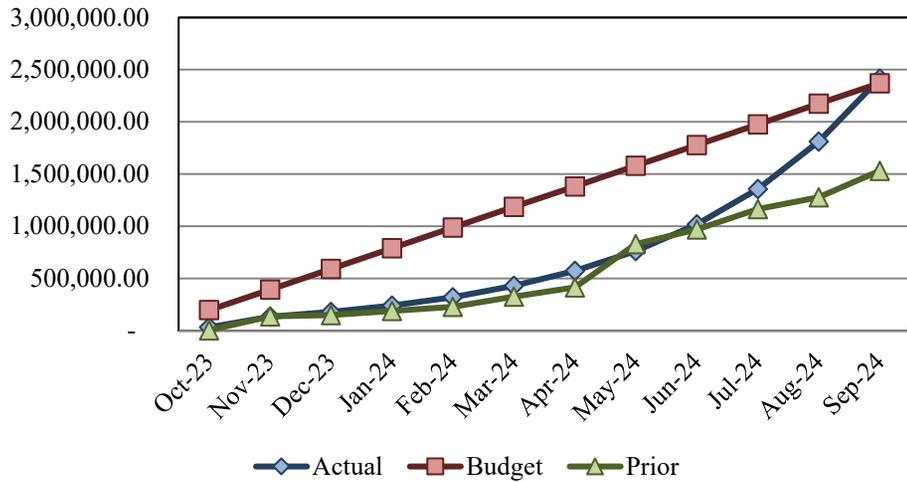
Farm to Market Pct. #1 Expenditure Projection FY2024



Farm to Market Pct. #2 Expenditure Projection FY2024



Farm to Market Pct. #3 Expenditure Projection FY2024



Farm to Market Pct. #4 Expenditure Projection FY2024

