

Ellis County Auditor's Report
January 2024
Fiscal Year 2024

Benchmark for 4 Months = 33.33%

	<u>2024 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 2/29/2024</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	96,061,775	52,213,755	54.35%	43,999,838	18.67%
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	293,309	45.37%	186,845	56.98%
VETERANS SERVICE OFFICER	4,721	6,621	140.25%	1,469	350.71%
COVID 19 REVENUES	-	-	0.00%	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	-	-	N/A	-	N/A
ELECTIONS	365,925	96,258	26.31%	53,995	78.27%
PURCHASING	2,000	-	0.00%	-	N/A
DISTRICT CLERK	995,250	287,415	28.88%	288,704	-0.45%
COUNTY CLERK	1,628,900	587,376	36.06%	522,448	12.43%
SHERIFF REVENUES	731,775	104,349	14.26%	86,805	20.21%
COUNTY ATTORNEY	346,500	39,647	11.44%	33,834	17.18%
TAX COLLECTOR	1,854,500	408,222	22.01%	897,934	-54.54%
CIVIL ENGINEER	108,050	3,380	3.13%	100,814	-96.65%
COUNTY COURT AT LAW #1	256,000	63,248	24.71%	126,286	-49.92%
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	37,730	24.71%	54,607	-30.91%
JUSTICE OF THE PEACE PCT. 2	167,285	39,552	23.64%	71,257	-44.49%
JUSTICE OF THE PEACE PCT. 3	88,110	30,429	34.54%	30,850	-1.36%
JUSTICE OF THE PEACE PCT. 4	116,900	35,610	30.46%	29,502	20.70%
CONSTABLE PCT. 1	50,150	24,200	48.26%	15,595	55.18%
CONSTABLE PCT. 2	65,915	22,318	33.86%	23,407	-4.65%
CONSTABLE PCT. 3	55,000	42,637	77.52%	12,900	230.52%
CONSTABLE PCT. 4	51,000	32,980	64.67%	19,190	71.86%
UNCLAIMED PROPERTY	-	26,466	N/A	-	N/A
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	103,758,269	-	54.39%	46,556,318	16.83%
<i>General Fund Expenditures</i>					
SHERIFF	17,898,280	5,532,443	30.91%	5,026,390	10.07%
JAIL	14,253,278	4,238,584	29.74%	3,375,749	25.56%
MAINTENANCE	979,717	339,513	34.65%	306,890	10.63%
COUNTY AUDITOR	1,441,999	411,582	28.54%	453,215	-9.19%
INFORMATION TECHNOLOGY	1,421,235	586,150	41.24%	125,496	367.07%
TEXAS A&M AGRILIFE EXTENSIONS	322,197	98,968	30.72%	84,527	17.08%
DEPARTMENT OF DEVELOPMENT	1,415,939	399,957	28.25%	368,124	8.65%
VETERANS SERVICE OFFICER	161,400	56,133	34.78%	48,329	16.15%
COMMISSIONERS	785,086	202,667	25.81%	194,264	4.33%
INDIGENT HEALTH CARE	4,709,387	1,350,547	28.68%	1,581,624	-14.61%
MENTAL HEALTH JUV EXP	360,011	20,800	5.78%	14,300	45.45%
COVID 19 EXPENDITURES	-	963	N/A	(10,594)	-109.09%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	18,765	N/A	(19,991)	-193.87%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,778,041	2,679,510	22.75%	2,276,926	17.68%
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	991,556	44.07%	801,316	23.74%
40TH JUDICIAL DISTRICT COURT	405,409	125,167	30.87%	90,210	38.75%

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378TH JUDICIAL DISTRICT COURT	607,614	157,187	25.87%	123,448	27.33%
443RD JUDICIAL DISTRICT COURT	426,889	130,042	30.46%	115,718	12.38%
INDIGENT DEFENSE	124,361	47,439	38.15%	46,154	2.79%
ELECTIONS	1,539,098	476,323	30.95%	611,881	-22.15%
PURCHASING	598,946	191,777	32.02%	163,304	17.44%

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<i>General Fund Expenditures (Continued)</i>						
DISTRICT CLERK	1,413,546	453,818	32.10%	429,088	5.76%	
COUNTY CLERK	1,660,907	524,708	31.59%	455,442	15.21%	
HIGHWAY PATROL	164,806	55,097	33.43%	38,322	43.77%	
GAME WARDEN	-	-	0.00%	46	-100.00%	
COUNTY ATTORNEY	6,724,641	2,008,898	29.87%	1,774,101	13.23%	
TAX COLLECTOR	2,058,265	688,198	33.44%	516,895	33.14%	
CIVIL ENGINEER	1,347,535	308,731	22.91%	271,957	13.52%	
COUNTY COURT AT LAW #1	625,925	173,679	27.75%	167,880	3.45%	
COUNTY COURT AT LAW #2	600,976	167,724	27.91%	150,547	11.41%	
COUNTY COURT AT LAW #3	571,279	156,132	27.33%	149,132	4.69%	
COUNTY JUDGE	468,377	157,446	33.62%	110,622	42.33%	
COUNTY TREASURER	430,211	128,105	29.78%	123,334	3.87%	
JUVENILE SERVICES	-	-	0.00%	150	0.00%	
JUVENILE DETENTION	-	-	100.00%	-	100.00%	
HUMAN RESOURCES AND SERVICES	493,914	145,595	29.48%	130,973	11.16%	
EMERGENCY MANAGEMENT	357,205	80,042	22.41%	83,541	-4.19%	
FIRE MARSHAL	843,692	244,825	29.02%	207,350	18.07%	
JUSTICE OF THE PEACE PCT.1	440,882	141,513	32.10%	116,844	21.11%	
JUSTICE OF THE PEACE PCT.2	578,582	192,907	33.34%	160,539	20.16%	
JUSTICE OF THE PEACE PCT.3	401,059	119,920	29.90%	119,459	0.39%	
JUSTICE OF THE PEACE PCT.4	453,315	143,993	31.76%	95,422	50.90%	
CONSTABLE PCT.1	335,632	107,330	31.98%	73,384	46.26%	
CONSTABLE PCT.2	348,668	104,758	30.05%	80,797	29.66%	
CONSTABLE PCT.3	335,152	102,453	30.57%	73,550	39.30%	
CONSTABLE PCT.4	326,416	77,355	23.70%	72,547	6.63%	
INTERFUND TRANSFERS	11,438,832	817,148	7.14%	5,906,107	-86.16%	
DEBT RETIREMENT	9,267,500	-	0.00%	-	N/A	
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A	
	103,728,991	-	25,719,236	24.79%	27,648,096	-6.98%
<i>Revenues Over/(Under) Expenditures</i>	<i>29,278</i>	<i>28,674,788</i>		<i>18,908,223</i>		

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	4,213,444	1,150,088	27.30%	1,509,164	-23.79%
ROAD & BRIDGE PCT. 2	3,955,101	1,132,337	28.63%	1,505,634	-24.79%
ROAD & BRIDGE PCT. 3	3,371,080	1,115,321	33.08%	1,606,053	-30.56%
ROAD & BRIDGE PCT. 4	4,606,734	1,151,148	24.99%	1,597,056	-27.92%
	16,146,359	4,548,894	28.17%	6,217,906	-26.84%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	4,213,444	475,836	11.29%	494,336	-3.74%
ROAD & BRIDGE PCT. 2	3,955,101	516,603	13.06%	761,041	-32.12%
ROAD & BRIDGE PCT. 3	3,371,080	839,045	24.89%	531,612	57.83%
ROAD & BRIDGE PCT. 4	4,606,734	753,319	16.35%	468,855	60.67%
	16,146,359	2,584,803	16.01%	2,255,844	14.58%
<i>Revenues Over/(Under) Expenditures</i>	-	1,964,091		3,962,062	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,654,519	1,356,327	29.14%	1,160,829	16.84%
FARM TO MARKET 2	2,445,272	1,201,561	49.14%	1,081,853	11.07%
FARM TO MARKET 3	2,371,606	1,198,841	50.55%	1,087,775	10.21%
FARM TO MARKET 4	3,165,891	1,371,892	43.33%	1,150,227	19.27%
	12,637,288	5,128,621	40.58%	4,480,683	14.46%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,654,519	362,199	7.78%	193,585	87.10%
FARM TO MARKET 2	2,445,272	229,243	9.37%	212,711	7.77%
FARM TO MARKET 3	2,371,606	233,245	9.83%	189,019	23.40%
FARM TO MARKET 4	3,165,891	411,945	13.01%	289,229	42.43%
	12,637,288	1,236,633	9.79%	884,544	39.80%
<i>Revenues Over/(Under) Expenditures</i>	-	3,891,988		3,596,139	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,882,649	2,520,957	64.93%	2,397,505	5.15%
SERIES 1993 INTEREST & SINKING	-	-	0.00%	-	N/A
	3,882,649	2,520,957	64.93%	2,397,505	5.15%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,882,649	2,983,944	76.85%	2,924,069	2.05%
	3,882,649	2,983,944	76.85%	2,924,069	2.05%
<i>Revenues Over/(Under) Expenditures</i>	-	(462,987)		(526,564)	

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	462,446	52,422	11.34%	63,677	-17.67%
COUNTY & DISTRICT COURT TECH	47,534	1,433	3.01%	752	90.56%
JUSTICE COURT TECHNOLOGY	241,234	6,818	2.83%	7,077	-3.67%
DC ARCHIVES RECORDS MANAGEMENT	186,497	3,626	1.94%	2,535	43.04%
JURY	417,684	136,764	32.74%	109,324	25.10%
LAW LIBRARY	297,744	93,137	31.28%	183,906	-49.36%
RECORDS MANAGEMENT	2,661,719	164,472	6.18%	151,359	8.66%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	155,328	7.20%	153,353	1.29%
FIRE MARSHAL SPECIAL FUND	226,013	14,125	6.25%	18,100	-21.96%
DISTRICT COURTS RECORDS TECH	249,368	5,098	2.04%	3,604	41.46%
DA CHECK PROCESSING	144,617	2,764	1.91%	2,368	16.68%
DA DRUG FORFEITURE	342,511	12,025	3.51%	33,712	-64.33%
GENERAL RECORDS MGMT/PRESERVAT	849,321	53,135	6.26%	46,138	15.17%
COURTHOUSE SECURITY	521,882	49,581	9.50%	46,772	6.01%
COURT REC. PRESERVATION	198,006	10,765	5.44%	9,515	13.14%
ELECTION ADMIN FEES	54,000	8,231	15.24%	4,799	71.51%
SHERIFF FEDERAL FORFEITURE	567,917	37,093	6.53%	9,660	283.97%
COUNTY CLERK VITALS PRESERVATION	51,679	2,912	5.63%	2,817	3.37%
SHERIFF SEIZURE	179,853	3,166	1.76%	2,074	52.68%
SHERIFF FORFEITURE	375,279	7,729	2.06%	18,928	-59.16%
DA DRUG SEIZURE	537,194	21,680	4.04%	37,780	-42.62%
COURT FACILITY FEE FUND	218,100	25,273	0.00%	3,218	0.00%
OPIOID SETTLEMENT	200,681	83	0.00%	-	0.00%
CONSTABLE 2 FORFEITURE	1,467	12	0.84%	12	3.26%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	12	0.83%	12	3.30%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	1,882	100.00%	3,912	-51.89%
JJAEP	719,199	126,710	17.62%	234,373	-45.94%
TRUANCY & PREVENTION	75,625	2,934	3.88%	4,965	-40.91%
AMERICAN RESCUE PLAN ACT	25,111,433	450,572	1.79%	34,525,711	-98.69%
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	5,316	17.60%	3,901	36.27%
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	-	81,713	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	23,112	0.79%	466,000	-95.04%
	40,295,687	1,561,723	3.88%	36,150,354	-95.68%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	417,146	-	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	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	142,306	34.07%	46,961	203.03%
LAW LIBRARY	297,744	107,953	36.26%	99,434	8.57%
RECORDS MANAGEMENT	2,661,719	32,620	1.23%	88,596	-63.18%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	-	0.00%	144,173	-100.00%
FIRE MARSHAL SPECIAL FUND	226,013	5,286	2.34%	6,072	-12.96%

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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	30,672	56.80%	2,400	1178.00%
SHERIFF FEDERAL FORFEITURE	567,917	-	0.00%	266	-100.00%
COUNTY CLERK VITALS PRESERVATION	51,679	4,667	9.03%	5,375	-13.17%
SHERIFF SEIZURE	179,853	-	0.00%	-	N/A
SHERIFF FORFEITURE	375,279	-	0.00%	65,795	-100.00%
DA DRUG SEIZURE	537,194	107,400	19.99%	78,662	36.53%
COURT FACILITY FEE FUND	218,100	-	0.00%	-	N/A
OPIOID SETTLEMENT	200,681	-	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	3,523,690	14.03%	1,079,327	226.47%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,436	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	191	0.00%	1,277	-85.07%
JJAP	719,199	272,101	37.83%	203,509	33.70%
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	164,920	5.62%	150,694	9.44%
	40,295,687	-	10.90%	1,974,618	122.42%
<i>Revenues Over/(Under) Expenditures</i>	-	(2,830,305)		34,175,736	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,459,742.00	355,167	14.44%	311,255	14.11%
PERMANENT IMPROVEMENT	23,240,581.00	4,696,162	20.21%	6,722,714	-30.14%
ROW AVAILABLE	162,912.00	2,866	1.76%	4,818	-40.51%
ROAD DISTRICT 1	917,153.00	17,067	1.86%	13,139	29.89%
ROAD DISTRICT 5	16,437.00	303	1.85%	299	1.49%
ROAD DISTRICT 16	214,623.00	3,960	1.85%	2,716	45.83%
SERIES 19 BOND PROJECT	2,633,992.00	42,677	1.62%	40,144	6.31%
	29,645,440	5,118,203	17.26%	7,095,085	-27.86%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 2,459,742.00	93,226	3.79%	-	N/A
PERMANENT IMPROVEMENT	\$ 23,269,885.89	2,805,338	12.06%	555,987	404.57%
ROW AVAILABLE	\$ 162,912.00	-	0.00%	317,304	-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	581,559	22.08%	88,104	560.08%
	29,674,745	3,480,123	11.73%	961,395	261.99%
<i>Revenues Over/(Under) Expenditures</i>	<i>(29,305)</i>	<i>1,638,081</i>		<i>6,133,689</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	349,701.00	12,979	3.71%	10,113	28.34%
LEVEE 3	355,244.00	71,058	20.00%	13,143	440.64%
LEVEE 4	8,365.00	178	2.13%	184	-3.00%
	713,310	84,216	11.81%	23,441	259.28%
<i>Other Funds - Expenditures</i>					
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%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>84,216</i>		<i>(17,359)</i>	

<i>Summary</i>					
REVENUE SUMMARY	207,079,002	\$ 73,356,638.02	35.42%	102,921,292	-28.73%
EXPENDITURE SUMMARY	207,079,029	40,396,766	19.51%	36,689,365	10.10%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ (26.68)</i>	<i>32,959,872</i>		<i>66,231,927</i>	

**Statement of Revenues, Expenditures, and Changes in Fund Balance
January 2024**

	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	\$ 41,525,026.09	\$ 665,171.61	\$ 665,171.61	\$ 665,171.61	\$ 665,171.61	\$ 980,089.36	\$ 980,089.36	\$ 980,089.36	\$ 980,089.36
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	518,087.23	134,871.37	134,871.34	134,871.33	134,871.31	-	-	-	-
Charges for Services	41,570.07	-	-	-	-	-	-	-	-
Grant Revenue	95,642.64	-	-	-	-	-	-	-	-
Intergovernmental	102,927.17	10,107.70	-	-	-	6,701.80	-	-	2,779.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	341,056.76	13,781.43	11,690.14	6,166.58	13,406.16	15,524.35	5,541.57	4,717.27	7,915.58
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	658,368.98	644.40	-	-	-	-	-	-	-
Total Revenues	43,282,678.94	824,576.51	811,733.09	806,209.52	813,449.08	1,002,315.51	985,630.93	984,806.63	990,783.94
EXPENDITURES									
General Government	1,615,559.91	-	-	-	-	-	-	-	-
Public Safety	2,436,857.30	-	-	-	-	-	-	-	-
Judicial	1,084,383.92	-	-	-	-	-	-	-	-
Community Development	187,779.61	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	102,611.26	85,133.24	372,691.92	351,679.69	81,865.44	111,208.21	15,294.15	147,871.93
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	345,760.80	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	5,670,341.54	102,611.26	85,133.24	372,691.92	351,679.69	81,865.44	111,208.21	15,294.15	147,871.93
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	37,612,337.40	721,965.25	726,599.85	433,517.60	461,769.39	920,450.07	874,422.72	969,512.48	842,912.01
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	37,612,337.40	721,965.25	726,599.85	433,517.60	461,769.39	920,450.07	874,422.72	969,512.48	842,912.01
FUND BALANCE, BEGINNING	\$ 29,729,850.71	\$ 1,825,137.11	\$ 1,410,844.85	\$ 836,973.36	\$ 1,749,940.38	\$ 2,476,559.59	\$ 250,340.87	\$ 559,318.82	\$ 1,127,099.84
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 67,342,188.11	\$ 2,547,102.36	\$ 2,137,444.70	\$ 1,270,490.96	\$ 2,211,709.77	\$ 3,397,009.66	\$ 1,124,763.59	\$ 1,528,831.30	\$ 1,970,011.85