

**Ellis County Auditor's Report**  
**March 2024**  
**Fiscal Year 2024**

Benchmark for 6 Months = **50.00%**

	<u>2024 Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 3/31/2024</u>	<u>% of 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	96,076,408	68,250,501	71.04%	58,339,176	16.99%	
AUDITOR	8,708	(1,479)	-16.98%	-	N/A	
INFORMATION TECHNOLOGY	-	-	N/A	-	N/A	
AG EXTENSION	-	-	N/A	-	N/A	
DEPARTMENT OF DEVELOPME	646,500	527,399	81.58%	272,610	93.46%	
VETERANS SERVICE OFFICER	9,506	11,151	117.30%	2,097	431.76%	
COVID 19 REVENUES	-	-	0.00%	-	N/A	
AUXILLARY COURTHOUSE- CT	-	-	N/A	-	N/A	
VEHICLE REPLACEMENT FUNI	-	-	0.00%	-	N/A	
40TH JUDICIAL DISTRICT COUI	-	-	N/A	-	N/A	
ELECTIONS	365,925	195,994	53.56%	170,852	14.72%	
PURCHASING	2,000	5,471	273.56%	-	N/A	
DISTRICT CLERK	995,250	532,085	53.46%	476,098	11.76%	
COUNTY CLERK	1,628,900	959,280	58.89%	800,947	19.77%	
SHERIFF REVENUES	731,775	153,502	20.98%	128,568	19.39%	
COUNTY ATTORNEY	346,500	51,022	14.73%	35,040	45.61%	
TAX COLLECTOR	1,854,500	461,056	24.86%	1,060,709	-56.53%	
CIVIL ENGINEER	108,050	29,361	27.17%	103,577	-71.65%	
COUNTY COURT AT LAW #1	256,000	126,683	49.49%	189,411	-33.12%	
COUNTY TREASURER	105	-	0.00%	26	-100.00%	
EMERGENCY MANAGEMENT	500	-	0.00%	38	-100.00%	
FIRE MARSHAL	-	-	N/A	-	N/A	
JUSTICE OF THE PEACE PCT. 1	152,700	68,458	44.83%	82,028	-16.54%	
JUSTICE OF THE PEACE PCT. 2	167,285	57,490	34.37%	108,088	-46.81%	
JUSTICE OF THE PEACE PCT. 3	88,110	51,560	58.52%	49,040	5.14%	
JUSTICE OF THE PEACE PCT. 4	116,900	52,403	44.83%	50,503	3.76%	
CONSTABLE PCT. 1	50,150	35,910	71.61%	23,969	49.82%	
CONSTABLE PCT. 2	65,915	31,672	48.05%	36,693	-13.68%	
CONSTABLE PCT. 3	55,000	59,654	108.46%	24,042	148.12%	
CONSTABLE PCT. 4	51,000	44,320	86.90%	28,741	54.20%	
UNCLAIMED PROPERTY	-	500,445	N/A	-	N/A	
LATCF REVENUE	-	-	N/A	-	N/A	
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A	
	<b>103,777,687</b>	<b>-</b>	<b>72,203,938</b>	<b>69.58%</b>	<b>61,982,253</b>	<b>16.49%</b>
<i>General Fund Expenditures</i>						
SHERIFF	17,909,913	7,767,886	43.37%	6,785,444	14.48%	
JAIL	14,253,278	6,255,814	43.89%	4,788,368	30.65%	
MAINTENANCE	979,717	476,061	48.59%	443,097	7.44%	
COUNTY AUDITOR	1,441,999	540,217	37.46%	680,833	-20.65%	
INFORMATION TECHNOLOGY	1,421,235	728,411	51.25%	351,878	107.01%	
TEXAS A&M AGRILIFE EXTENS	322,197	135,545	42.07%	127,777	6.08%	
DEPARTMENT OF DEVELOPME	1,415,939	548,673	38.75%	543,311	0.99%	
VETERANS SERVICE OFFICER	166,185	75,931	45.69%	70,048	8.40%	
COMMISSIONERS	785,086	265,842	33.86%	283,631	-6.27%	
INDIGENT HEALTH CARE	4,709,387	2,260,181	47.99%	2,146,626	5.29%	
MENTAL HEALTH JUV EXP	360,011	45,239	12.57%	24,100	87.71%	
COVID 19 EXPENDITURES	-	1,278	N/A	(10,594)	-112.06%	
VACCINE HUB	-	-	N/A	-	N/A	
AUXILLARY COURTHOUSE- CT	-	24,924	N/A	(11,009)	-326.39%	
MAY SEVERE WEATHER	-	-	N/A	-	N/A	
NON-DEPARTMENTAL	11,778,041	3,914,262	33.23%	3,242,318	20.72%	
LEASE PAYMENTS	-	-	0.00%	-	N/A	
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%	
STATE MANDATED INDIGENT	2,250,000	1,579,298	70.19%	1,164,037	35.67%	
40TH JUDICIAL DISTRICT COUI	405,409	182,548	45.03%	131,720	38.59%	

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**March 2024**  
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Benchmark for 6 Months = 50.00%

	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 3/31/2024</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
378TH JUDICIAL DISTRICT COU	607,614	236,416	38.91%	197,802	19.52%
443RD JUDICIAL DISTRICT COU	426,889	194,361	45.53%	174,731	11.23%
INDIGENT DEFENSE	124,361	60,274	48.47%	62,144	-3.01%
ELECTIONS	1,539,098	686,033	44.57%	710,970	-3.51%
PURCHASING	598,946	272,684	45.53%	242,750	12.33%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,413,546	643,242	45.51%	628,474	2.35%
COUNTY CLERK	1,660,907	722,551	43.50%	660,063	9.47%
HIGHWAY PATROL	164,806	75,473	45.79%	60,159	25.46%
GAME WARDEN	-	-	0.00%	46	-100.00%
COUNTY ATTORNEY	6,724,641	2,817,423	41.90%	2,721,470	3.53%
TAX COLLECTOR	2,058,265	941,877	45.76%	690,033	36.50%
CIVIL ENGINEER	1,347,535	423,507	31.43%	394,996	7.22%
COUNTY COURT AT LAW #1	625,925	237,887	38.01%	241,265	-1.40%
COUNTY COURT AT LAW #2	600,976	229,388	38.17%	225,230	1.85%
COUNTY COURT AT LAW #3	571,279	213,002	37.29%	217,319	-1.99%
COUNTY JUDGE	468,377	217,237	46.38%	161,897	34.18%
COUNTY TREASURER	430,211	174,470	40.55%	182,043	-4.16%
JUVENILE SERVICES	-	-	0.00%	(339)	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SER	493,914	200,588	40.61%	193,679	3.57%
EMERGENCY MANAGEMENT	357,205	104,492	29.25%	127,191	-17.85%
FIRE MARSHAL	843,692	346,120	41.02%	305,393	13.34%
JUSTICE OF THE PEACE PCT.1	440,882	196,791	44.64%	170,105	15.69%
JUSTICE OF THE PEACE PCT.2	578,582	266,154	46.00%	241,600	10.16%
JUSTICE OF THE PEACE PCT.3	401,059	166,025	41.40%	179,187	-7.35%
JUSTICE OF THE PEACE PCT.4	453,315	193,746	42.74%	150,688	28.57%
CONSTABLE PCT.1	335,632	154,728	46.10%	109,928	40.75%
CONSTABLE PCT.2	348,668	155,020	44.46%	118,652	30.65%
CONSTABLE PCT.3	335,152	150,513	44.91%	108,309	38.97%
CONSTABLE PCT.4	326,416	106,802	32.72%	108,775	-1.81%
INTERFUND TRANSFERS	11,438,832	2,391,896	20.91%	5,906,107	-59.50%
DEBT RETIREMENT	9,267,500	-	0.00%	-	N/A
GRANT N - MENTAL HEALTH S	-	-	0.00%	-	N/A
<b>103,745,409</b>	<b>-</b>	<b>37,943,597</b>	<b>36.57%</b>	<b>36,615,036</b>	<b>3.63%</b>
<i>Revenues Over/(Under) Expenditu</i>	<b>32,278</b>	<b>34,260,341</b>		<b>25,367,217</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	4,213,444	1,513,927	35.93%	1,873,129	-19.18%
ROAD & BRIDGE PCT. 2	3,955,101	1,491,621	37.71%	1,980,558	-24.69%
ROAD & BRIDGE PCT. 3	3,371,080	1,559,628	46.26%	1,991,887	-21.70%
ROAD & BRIDGE PCT. 4	4,606,734	1,596,247	34.65%	1,968,544	-18.91%
<b>16,146,359</b>	<b>-</b>	<b>6,161,423</b>	<b>38.16%</b>	<b>7,814,118</b>	<b>-21.15%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	4,213,444	641,605	15.23%	670,096	-4.25%
ROAD & BRIDGE PCT. 2	3,955,101	659,448	16.67%	962,555	-31.49%
ROAD & BRIDGE PCT. 3	3,371,080	1,074,371	31.87%	792,446	35.58%
ROAD & BRIDGE PCT. 4	4,606,734	948,477	20.59%	683,717	38.72%
<b>16,146,359</b>	<b>-</b>	<b>3,323,902</b>	<b>20.59%</b>	<b>3,108,814</b>	<b>6.92%</b>
<i>Revenues Over/(Under) Expenditu</i>	<b>-</b>	<b>2,837,521</b>		<b>4,705,304</b>	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	4,654,519	1,756,964	37.75%	1,540,248	14.07%
FARM TO MARKET 2	2,445,272	1,570,883	64.24%	1,440,856	9.02%

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FARM TO MARKET 3	2,371,852	1,567,586	66.09%	1,450,179	8.10%
FARM TO MARKET 4	3,165,891	1,819,232	57.46%	1,516,336	19.98%
	<b>12,637,534</b>	<b>6,714,665</b>	<b>53.13%</b>	<b>5,947,618</b>	<b>12.90%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	4,654,519	525,304	11.29%	311,406	68.69%
FARM TO MARKET 2	2,445,272	411,916	16.85%	375,247	9.77%
FARM TO MARKET 3	2,371,852	297,988	12.56%	327,703	-9.07%
FARM TO MARKET 4	3,165,891	671,406	21.21%	575,440	16.68%
	<b>12,637,534</b>	<b>1,906,613</b>	<b>15.09%</b>	<b>1,589,796</b>	<b>19.93%</b>
<i>Revenues Over/(Under) Expenditu</i>	-	<b>4,808,053</b>		<b>4,357,822</b>	
<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,882,649	3,272,143	84.28%	3,227,335	1.39%
	<b>3,882,649</b>	<b>3,272,143</b>	<b>84.28%</b>	<b>3,227,335</b>	<b>1.39%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,882,649	2,984,694	76.87%	2,924,069	2.07%
	<b>3,882,649</b>	<b>2,984,694</b>	<b>76.87%</b>	<b>2,924,069</b>	<b>2.07%</b>
<i>Revenues Over/(Under) Expenditu</i>	-	<b>287,449</b>		<b>303,266</b>	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	462,446	56,428	12.20%	66,617	-15.29%
COUNTY & DISTRICT COURT T	47,534	2,639	5.55%	1,339	97.12%
JUSTICE COURT TECHNOLOGY	241,234	10,891	4.51%	11,084	-1.74%
DC ARCHIVES RECORDS MAN/	186,497	5,376	2.88%	3,957	35.87%
JURY	417,684	250,268	59.92%	149,383	67.53%
LAW LIBRARY	297,744	123,158	41.36%	206,646	-40.40%
RECORDS MANAGEMENT	2,661,719	252,390	9.48%	229,635	9.91%
CC ARCHIVES RECORDS MAN/	2,156,567	237,925	11.03%	231,796	2.64%
FIRE MARSHAL SPECIAL FUND	226,013	21,734	9.62%	28,625	-24.07%
DISTRICT COURTS RECORDS T	249,368	7,545	3.03%	5,567	35.54%
DA CHECK PROCESSING	144,617	4,065	2.81%	3,906	4.06%
DA DRUG FORFEITURE	342,511	16,162	4.72%	45,796	-64.71%
GENERAL RECORDS MGMT/PR	849,321	84,359	9.93%	69,357	21.63%
COURTHOUSE SECURITY	521,882	72,787	13.95%	72,126	0.92%
COURT REC. PRESERVATION	198,006	17,491	8.83%	14,065	24.36%
ELECTION ADMIN FEES	54,000	19,461	36.04%	17,250	12.82%
SHERIFF FEDERAL FORFEITUR	567,917	47,495	8.36%	13,956	240.33%
COUNTY CLERK VITALS PRESI	51,679	4,785	9.26%	4,599	4.05%
SHERIFF SEIZURE	179,853	4,724	2.63%	3,323	42.14%
SHERIFF FORFEITURE	375,279	25,134	6.70%	21,744	15.59%
DA DRUG SEIZURE	537,194	37,903	7.06%	50,361	-24.74%
COURT FACILITY FEE FUND	218,100	39,429	0.00%	70,600	0.00%
OPIOID SETTLEMENT	299,683	370	0.00%	99,014	0.00%
CONSTABLE 2 FORFEITURE	1,467	18	1.26%	18	2.39%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	18	1.24%	17	2.36%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	3,097	100.00%	5,932	-47.79%
JJAEP	719,199	307,219	42.72%	322,140	-4.63%
TRUANCY & PREVENTION	75,625	5,247	6.94%	7,627	-31.21%
AMERICAN RESCUE PLAN ACT	25,111,433	643,957	2.56%	34,841,168	-98.15%
SPECIAL INVENTORY - TAX OF	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTIO	-	-	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	-	275,000	N/A	-	N/A
CONSTABLE PCT 2 LEOSE FUNI	-	26,529	N/A	-	N/A
CONSTABLE PCT 3 LEOSE FUNI	7,254	-	0.00%	-	N/A

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	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 3/31/2024</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
CONSTABLE PCT 4 LEOSE FUNI	6,451	1,652	25.61%	649	154.56%
SHERIFF OFFICE LEOSE FUND	4,231	-	0.00%	607	-100.00%
DISTRICT ATTORNEY LEOSE FI	4,547	1,545	33.97%	607	154.52%
COURT REPORTER SERVICES F	1,940	2,299	118.49%	776	
LANGUAGE ACCESS FUND	77,080	27,141	35.21%	10,007	171.23%
COURT INIT. GUARD/PUB PROI	30,201	7,716		6,068	
CLERK OF THE COURT - DISTR	20,000	-	0.00%	-	N/A
CLERK OF THE COURT - COUN'	5,000	-	0.00%	-	N/A
SUBDIVISION INSPECTION FEE	15,000	2,775	18.50%	-	N/A
SEIZED FUNDS	-	81,842	N/A	-	N/A
VEHICLE REPLACEMENT FUNI	2,933,756	850,202	28.98%	472,450	79.96%
	<b>40,380,555</b>	<b>3,578,776</b>	<b>8.86%</b>	<b>37,088,810</b>	<b>-90.35%</b>
<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 MAN/	186,497	-	0.00%	-	N/A
JURY	417,684	235,945	56.49%	80,380	193.54%
LAW LIBRARY	297,744	145,792	48.97%	140,319	3.90%
RECORDS MANAGEMENT	2,661,719	43,056	1.62%	123,277	-65.07%
CC ARCHIVES RECORDS MAN/	2,156,567	359,824	16.69%	291,603	23.40%
FIRE MARSHAL SPECIAL FUND	226,013	6,423	2.84%	9,137	-29.70%
DISTRICT COURTS RECORDS T	249,368	-	0.00%	-	N/A
DA CHECK PROCESSING	144,617	103	0.07%	19	431.41%
DA DRUG FORFEITURE	342,511	485	0.14%	1,665	-70.85%
GENERAL RECORDS MGMT/PR	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	39,461	73.08%	2,400	1544.21%
SHERIFF FEDERAL FORFEITUR	567,917	-	0.00%	266	-100.00%
COUNTY CLERK VITALS PRESI	51,679	4,667	9.03%	6,640	-29.71%
SHERIFF SEIZURE	179,853	-	0.00%	-	N/A
SHERIFF FORFEITURE	375,279	-	0.00%	69,089	-100.00%
DA DRUG SEIZURE	537,194	114,485	21.31%	78,843	45.21%
COURT FACILITY FEE FUND	218,100	-	0.00%	-	N/A
OPIOID SETTLEMENT	299,683	-	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	4,086,129	16.27%	2,096,438	94.91%
SPECIAL INVENTORY - TAX OF	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,436	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	488	0.00%	6,945	-92.98%
JJAEP	719,199	342,510	47.62%	299,235	14.46%
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUNI	6,451	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUNI	4,231	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUNI	4,547	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	77,080	-	0.00%	410	-100.00%
DISTRICT ATTORNEY LEOSE FI	1,940	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	30,201	-	0.00%	-	N/A
COURT REPORTER SERVICES F	20,000	-	0.00%	-	
COURT INIT. GUARD/PUB PROI	5,000	-		-	
CLERK OF THE COURT - DISTR	25,000	-	0.00%	-	N/A
CLERK OF THE COURT - COUN'	5,000	-	0.00%	-	N/A
SUBDIVISION INSPECTION FEE	15,000	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUNI	2,933,756	371,830	12.67%	351,522	5.78%
	<b>40,410,555</b>	<b>5,751,198</b>	<b>14.23%</b>	<b>3,558,188</b>	<b>61.63%</b>
<b>Revenues Over/(Under) Expenditu</b>	<b>(30,000)</b>	<b>(2,172,422)</b>		<b>33,530,622</b>	

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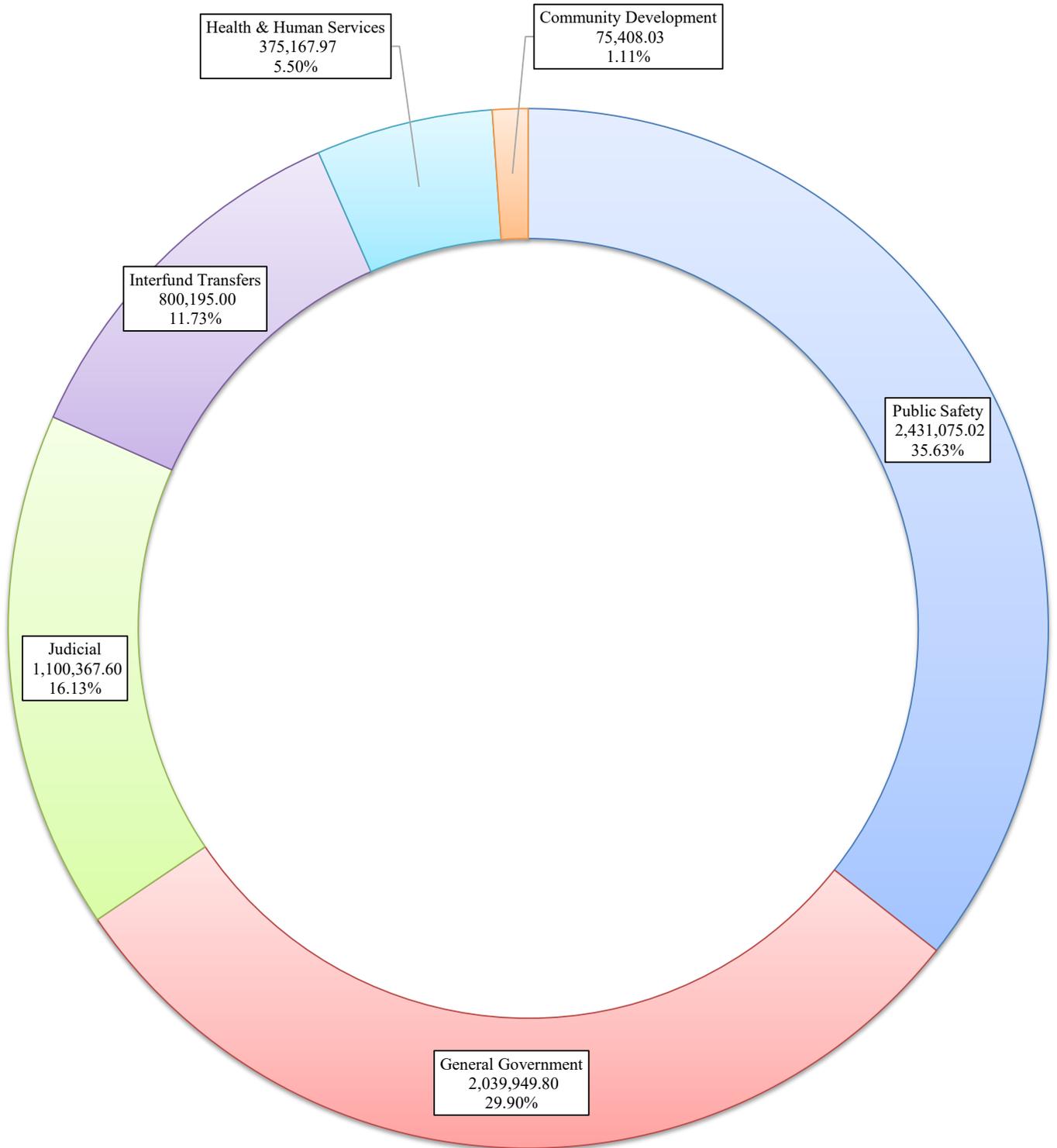
	<u>2024 Budget</u>	<u>YTD Rev/Exp as of 3/31/2024</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,459,742	468,221	19.04%	418,323	11.93%
PERMANENT IMPROVEMENT	23,240,581	6,112,994	26.30%	8,118,723	-24.70%
ROW AVAILABLE	162,912	4,271	2.62%	6,091	-29.88%
ROAD DISTRICT 1	917,153	25,348	2.76%	20,732	22.26%
ROAD DISTRICT 5	16,437	451	2.74%	419	7.50%
ROAD DISTRICT 16	214,623	5,882	2.74%	4,285	37.27%
SERIES 19 BOND PROJECT	2,633,992	58,677	2.23%	62,196	-5.66%
	<b>29,645,440</b>	<b>6,675,843</b>	<b>22.52%</b>	<b>8,630,770</b>	<b>-22.65%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,459,742	286,711	11.66%	-	N/A
PERMANENT IMPROVEMENT	23,272,886	3,959,170	17.01%	810,644	388.40%
ROW AVAILABLE	162,912	-	0.00%	317,304	-100.00%
ROAD DISTRICT 1	917,153	-	0.00%	-	N/A
ROAD DISTRICT 5	16,437	-	0.00%	-	N/A
ROAD DISTRICT 16	214,623	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	2,633,992	917,952	34.85%	248,361	269.60%
	<b>29,677,745</b>	<b>5,163,833</b>	<b>17.40%</b>	<b>1,376,308</b>	<b>275.19%</b>
<i>Revenues Over/(Under) Expenditu</i>	<i>(32,305)</i>	<i>1,512,009</i>		<i>7,254,462</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	349,701	19,310	5.52%	18,605	3.79%
LEVEE 3	355,244	80,355	22.62%	62,860	27.83%
LEVEE 4	8,365	213	2.55%	218	-2.24%
	<b>713,310</b>	<b>99,879</b>	<b>14.00%</b>	<b>81,683</b>	<b>22.28%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	349,701	-	0.00%	40,800	-100.00%
LEVEE 3	355,244	-	0.00%	-	N/A
LEVEE 4	8,365	-	0.00%	-	N/A
	<b>713,310</b>	<b>-</b>	<b>0.00%</b>	<b>40,800</b>	<b>-100.00%</b>
<i>Revenues Over/(Under) Expenditu</i>	<i>-</i>	<i>99,879</i>		<i>40,883</i>	

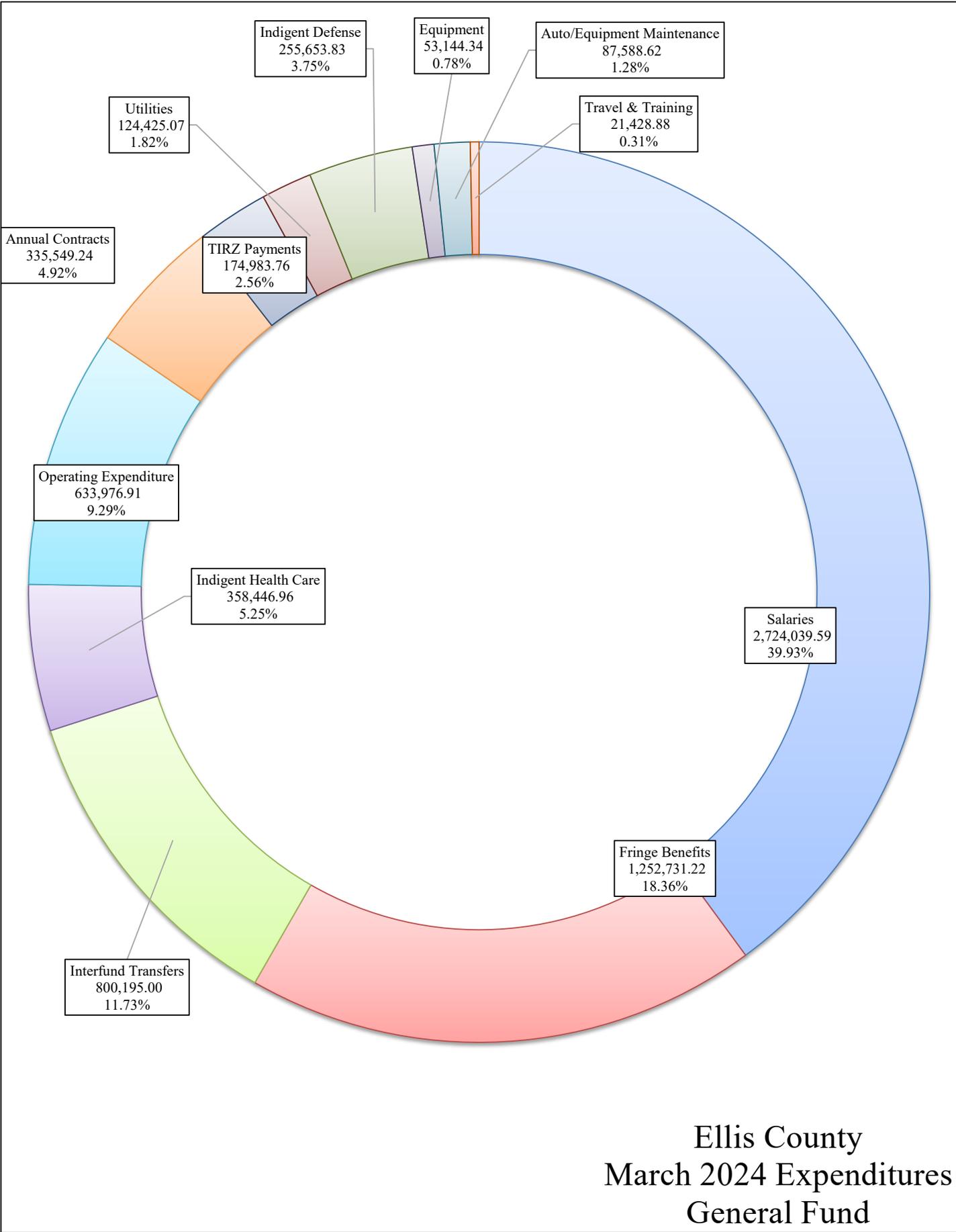
<i>Summary</i>					
REVENUE SUMMARY	207,183,534	98,706,666	47.64%	124,772,587	-20.89%
EXPENDITURE SUMMARY	207,213,561	57,073,837	27.54%	49,213,011	15.97%
<i>Revenues Over/(Under) Expenditu \$</i>	<i>(30,026.68)</i>	<i>41,632,829</i>		<i>75,559,576</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance  
March 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
<b>REVENUES</b>									
Property Taxes	\$ 1,232,026.88	\$ 19,735.34	\$ 19,735.34	\$ 19,735.34	\$ 19,735.34	\$ 29,157.78	\$ 29,157.78	\$ 29,157.78	\$ 29,157.78
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	645,813.98	52,111.25	52,111.24	52,111.21	52,111.20	-	-	-	-
Charges for Services	111,056.94	-	-	-	-	-	-	-	-
Grant Revenue	7,692.50	-	-	-	-	-	-	-	-
Intergovernmental	39,456.15	-	-	-	-	4,124.40	-	246.19	70,724.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	349,866.33	15,982.42	14,147.73	8,277.55	15,672.00	18,744.47	8,642.60	8,370.56	10,636.87
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	259,288.23	958.10	-	617.00	-	-	-	-	-
<b>Total Revenues</b>	<b>2,645,201.01</b>	<b>88,787.11</b>	<b>85,994.31</b>	<b>80,741.10</b>	<b>87,518.54</b>	<b>52,026.65</b>	<b>37,800.38</b>	<b>37,774.53</b>	<b>110,518.65</b>
<b>EXPENDITURES</b>									
General Government	2,039,949.80	-	-	-	-	-	-	-	-
Public Safety	2,431,075.02	-	-	-	-	-	-	-	-
Judicial	1,100,367.60	-	-	-	-	-	-	-	-
Community Development	75,408.03	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	101,488.99	86,182.28	132,496.59	120,300.52	107,510.57	81,965.75	25,164.68	70,502.71
Interfund Transfers	800,195.00	-	-	-	-	-	-	-	-
Health and Human Services	375,167.97	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,822,163.42</b>	<b>101,488.99</b>	<b>86,182.28</b>	<b>132,496.59</b>	<b>120,300.52</b>	<b>107,510.57</b>	<b>81,965.75</b>	<b>25,164.68</b>	<b>70,502.71</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(4,176,962.41)</b>	<b>(12,701.88)</b>	<b>(187.97)</b>	<b>(51,755.49)</b>	<b>(32,781.98)</b>	<b>(55,483.92)</b>	<b>(44,165.37)</b>	<b>12,609.85</b>	<b>40,015.94</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>(4,176,962.41)</b>	<b>(12,701.88)</b>	<b>(187.97)</b>	<b>(51,755.49)</b>	<b>(32,781.98)</b>	<b>(55,483.92)</b>	<b>(44,165.37)</b>	<b>12,609.85</b>	<b>40,015.94</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 76,675,715.02</b>	<b>\$ 2,757,873.95</b>	<b>\$ 2,360,192.68</b>	<b>\$ 1,531,227.01</b>	<b>\$ 2,494,433.28</b>	<b>\$ 3,690,026.20</b>	<b>\$ 1,355,578.63</b>	<b>\$ 1,820,224.03</b>	<b>\$ 2,117,875.77</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 72,498,752.61</b>	<b>\$ 2,745,172.07</b>	<b>\$ 2,360,004.71</b>	<b>\$ 1,479,471.52</b>	<b>\$ 2,461,651.30</b>	<b>\$ 3,634,542.28</b>	<b>\$ 1,311,413.26</b>	<b>\$ 1,832,833.88</b>	<b>\$ 2,157,891.71</b>



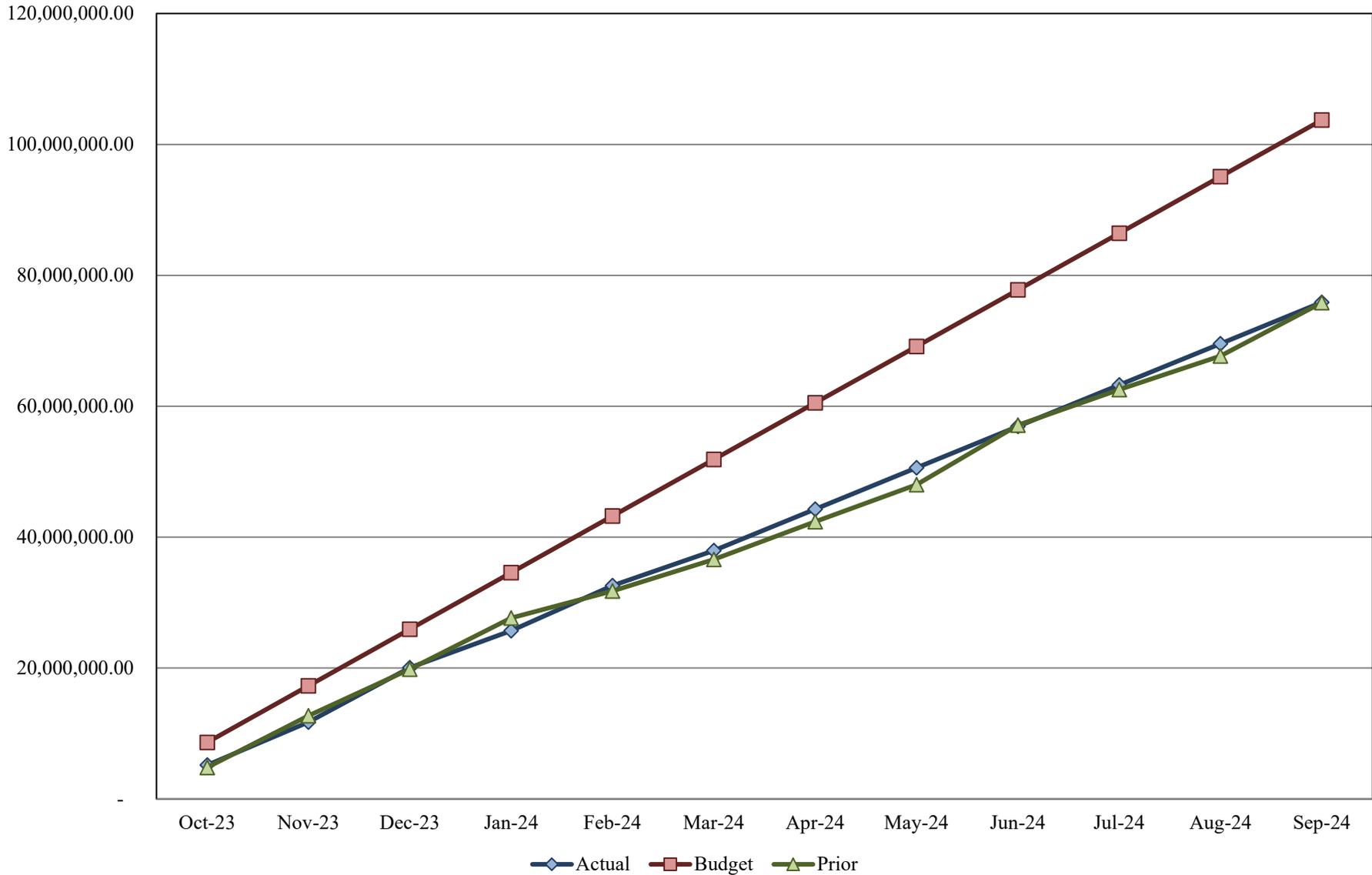
March 2024 Expenditures  
General Fund



Ellis County  
 March 2024 Expenditures  
 General Fund

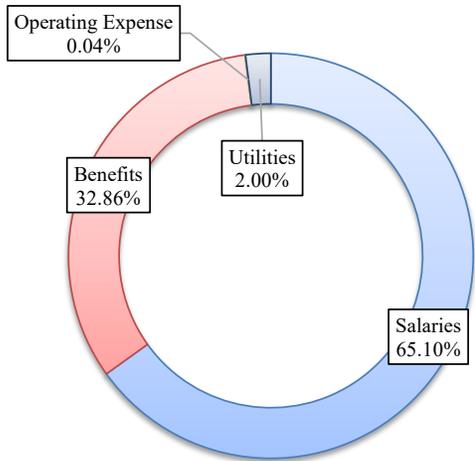
# General Fund

*Expenditure Projection FY2024*

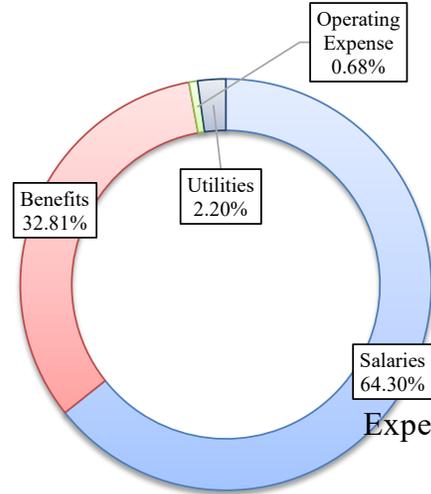


## Road & Bridge Expenditure Summary - March 2024

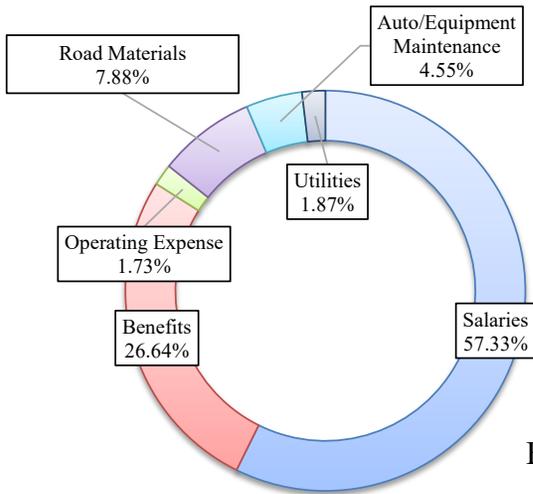
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 66,068.83	\$ 55,418.70	\$ 75,962.27	\$ 77,403.02
Benefits	33,350.08	28,279.48	35,298.55	36,867.58
Operating Expense	36.64	585.39	2,285.59	4,176.93
Road Materials			10,440.00	
Auto/Equipment Maintenance			6,026.64	
Equipment/Leases				
Utilities	2,033.44	1,898.71	2,483.54	1,852.99
Debt Service - Interest				
Debt Service - Principal				
	<b>\$ 101,488.99</b>	<b>\$ 86,182.28</b>	<b>\$ 132,496.59</b>	<b>\$ 120,300.52</b>



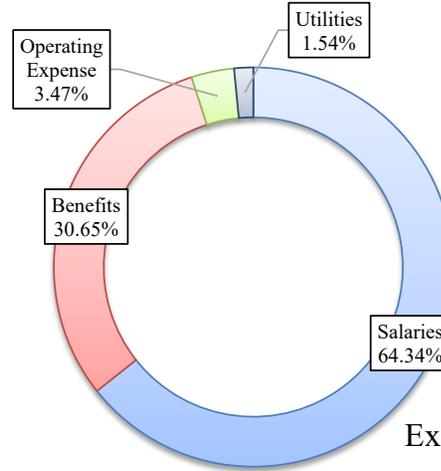
**R&B 1**  
Expenditure Summary  
March 2024  
\$101,488.99



**R&B 2**  
Expenditure Summary  
March 2024  
\$86,182.28

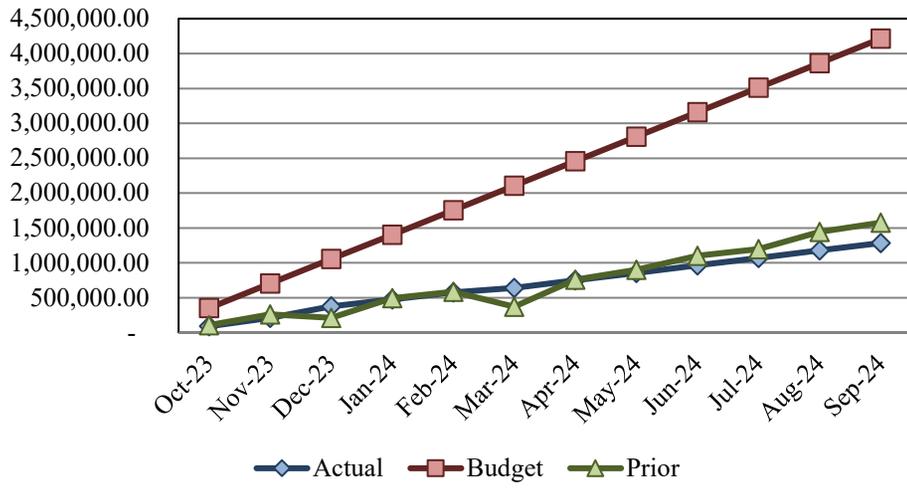


**R&B 3**  
Expenditure Summary  
March 2024  
\$132,496.59

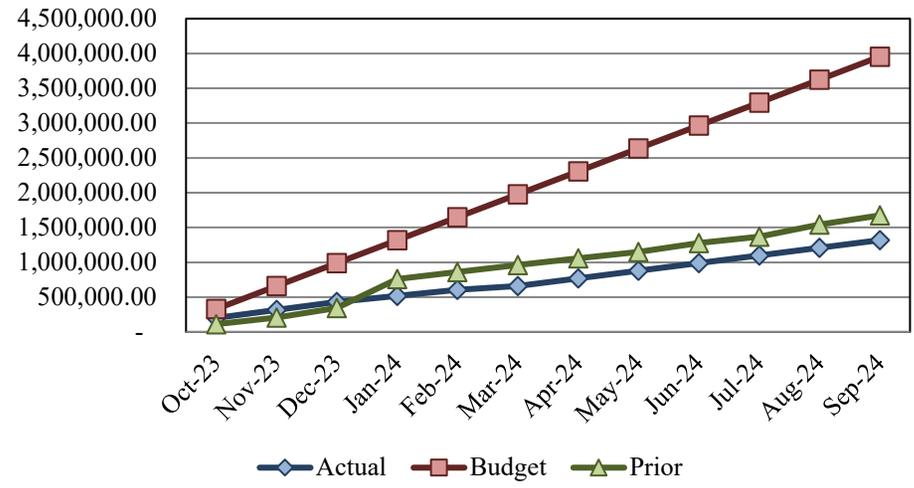


**R&B 4**  
Expenditure Summary  
March 2024  
\$120,300.52

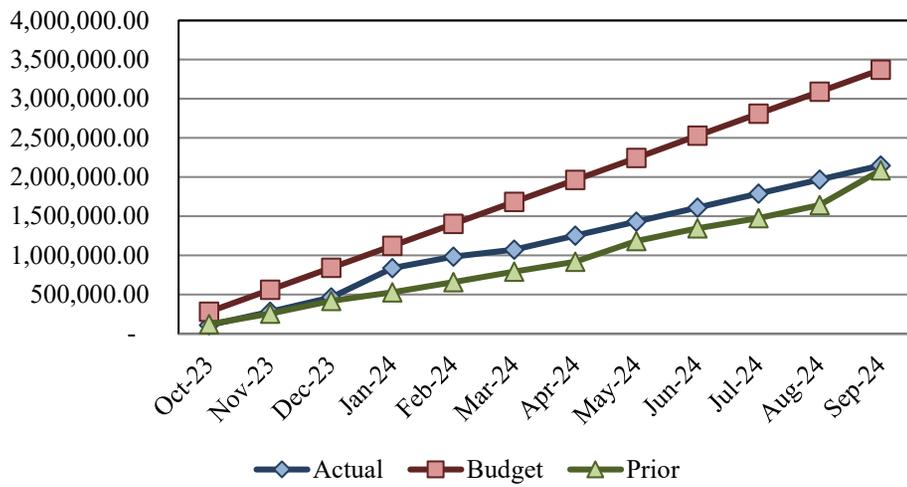
### Road & Bridge Pct. #1 Expenditure Projection FY2024



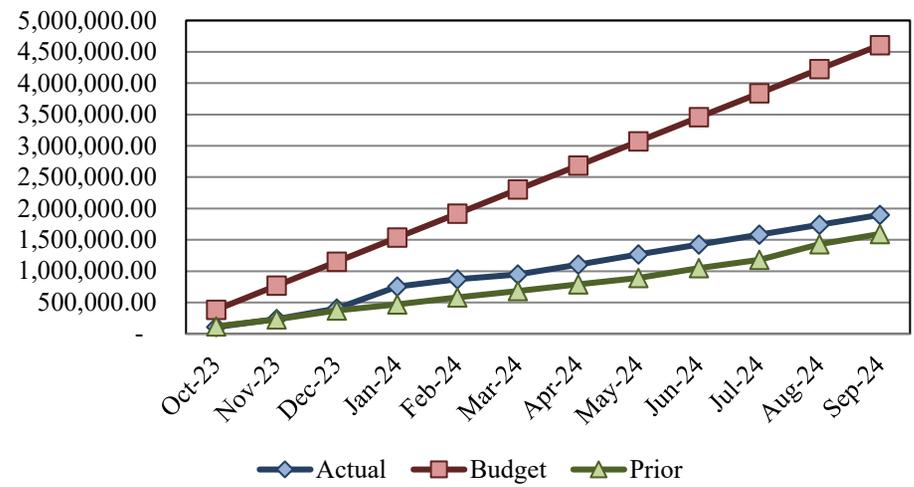
### Road & Bridge Pct. #2 Expenditure Projection FY2024



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

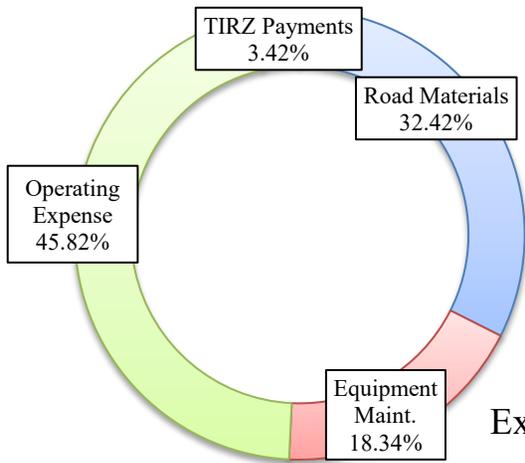


### Road & Bridge Pct. #4 Expenditure Projection FY2024

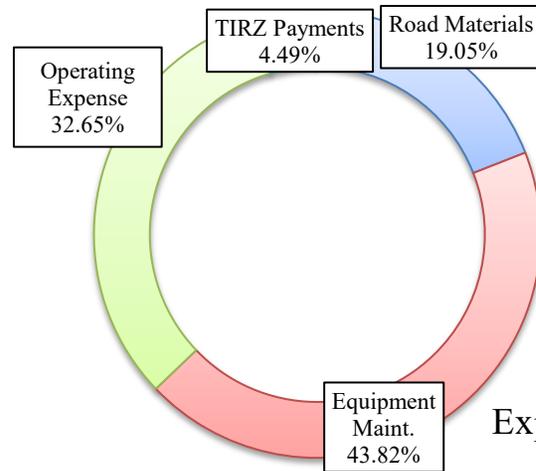


## Farm to Market Expenditure Summary - March 2024

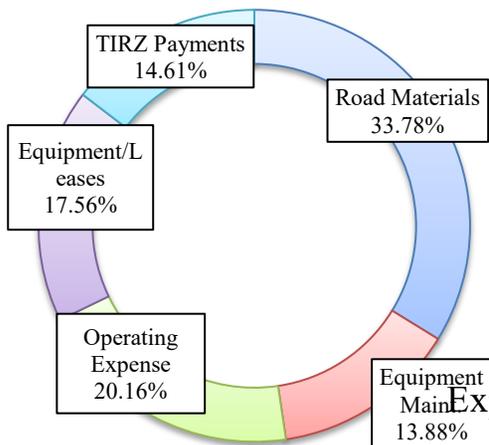
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 34,860.04	\$ 15,611.55	\$ 8,500.66	\$ 11,348.18
Equipment Maint.	19,712.64	35,915.65	3,492.19	48,467.46
Operating Expense	49,260.51	26,761.17	5,074.45	7,009.70
Equipment/Leases			4,420.00	
TIRZ Payments	3,677.38	3,677.38	3,677.38	3,677.37
	<b>\$ 107,510.57</b>	<b>\$ 81,965.75</b>	<b>\$ 25,164.68</b>	<b>\$ 70,502.71</b>



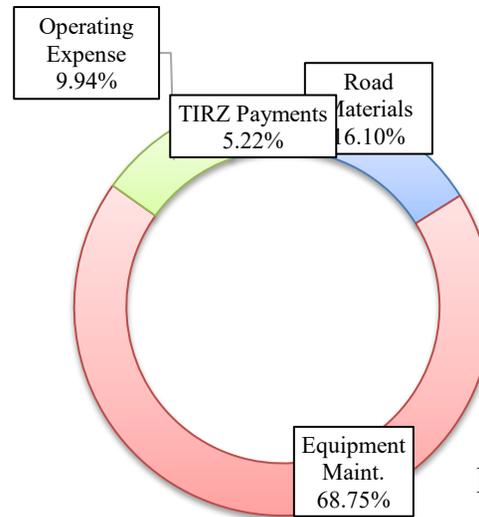
F/M 1  
Expenditure Summary  
March 2024  
\$107,510.57



F/M 2  
Expenditure Summary  
March 2024  
\$81,965.75



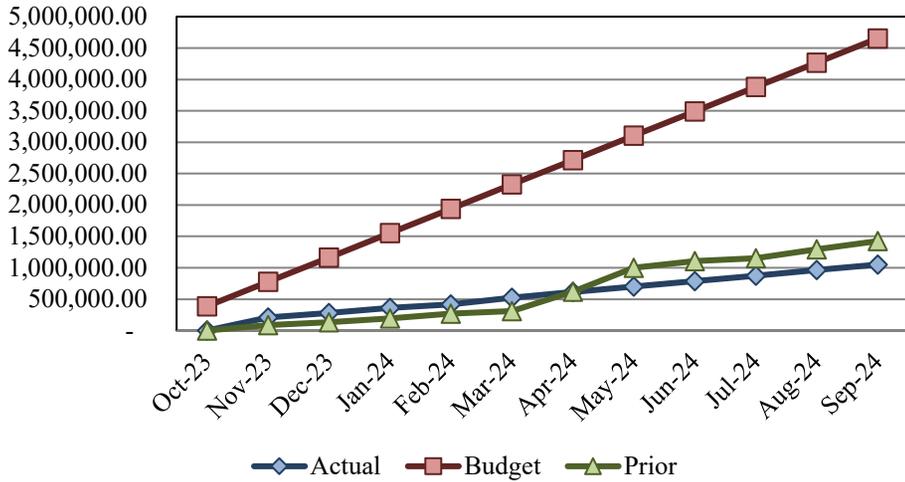
F/M 3  
Expenditure Summary  
March 2024  
\$25,164.68



F/M 4  
Expenditure Summary  
March 2024  
\$70,502.71

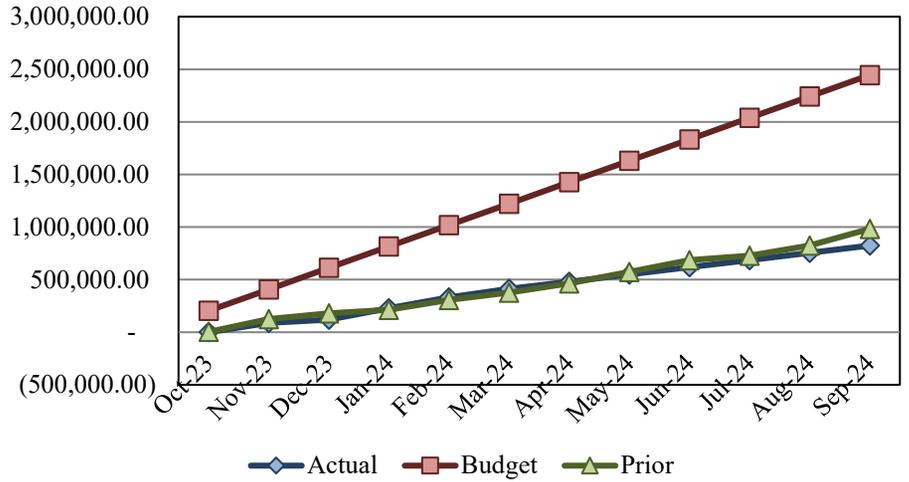
### Farm to Market Pct. #1

*Expenditure Projection FY2024*



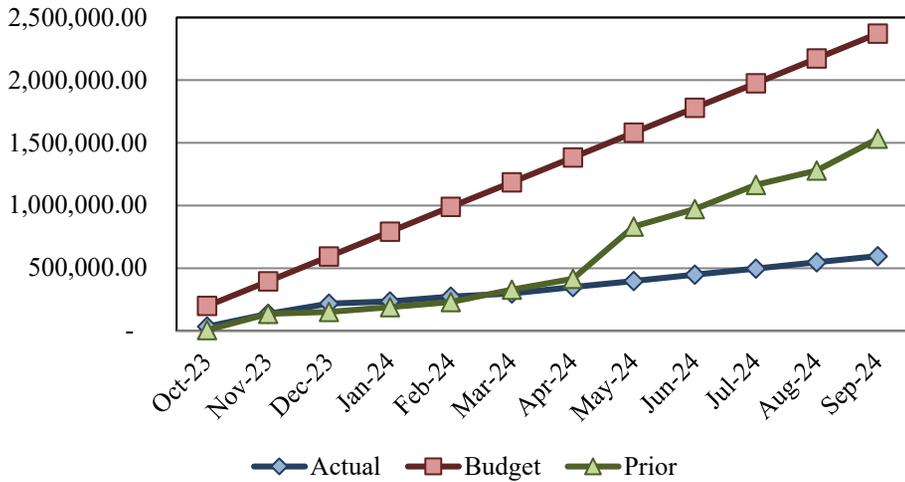
### Farm to Market Pct. #2

*Expenditure Projection FY2024*



### Farm to Market Pct. #3

*Expenditure Projection FY2024*



### Farm to Market Pct. #4

*Expenditure Projection FY2024*

