

Ellis County Auditor's Report
July 2024
Fiscal Year 2024

Benchmark for 10 Months = 83.33%

	<u>2024 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 7/31/2024</u>	<u>% of Budget</u> <u>Received/ Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
General Fund Revenues					
NON-DEPARTMENTAL	96,314,714	72,280,880	75.05%	71,794,051	0.68%
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	799,853	123.72%	469,731	70.28%
VETERANS SERVICE OFFICER	13,119	17,509	133.46%	4,301	307.09%
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
378TH JUDICIAL DISTRICT COURT	-	2,200	N/A	-	N/A
ELECTIONS	365,925	330,684	90.37%	287,008	15.22%
PURCHASING	2,000	1,471	73.56%	1,358	8.30%
DISTRICT CLERK	995,250	914,496	91.89%	795,948	14.89%
COUNTY CLERK	1,628,900	1,680,910	103.19%	1,372,718	22.45%
SHERIFF REVENUES	731,775	251,086	34.31%	220,042	14.11%
COUNTY ATTORNEY	346,500	93,550	27.00%	71,859	30.19%
TAX COLLECTOR	1,854,500	1,720,423	92.77%	2,336,111	-26.36%
CIVIL ENGINEER	108,050	52,087	48.21%	106,347	-51.02%
COUNTY COURT AT LAW #1	256,000	190,417	74.38%	252,657	-24.63%
COUNTY TREASURER	105	50	47.62%	51	-1.96%
EMERGENCY MANAGEMENT	500	-	0.00%	38	-100.00%
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	152,700	139,647	91.45%	128,224	8.91%
JUSTICE OF THE PEACE PCT. 2	167,285	146,693	87.69%	160,791	-8.77%
JUSTICE OF THE PEACE PCT. 3	88,110	100,407	113.96%	82,140	22.24%
JUSTICE OF THE PEACE PCT. 4	116,900	100,860	86.28%	89,250	13.01%
CONSTABLE PCT. 1	50,150	62,265	124.16%	48,629	28.04%
CONSTABLE PCT. 2	65,915	54,675	82.95%	58,972	-7.29%
CONSTABLE PCT. 3	55,000	99,397	180.72%	54,378	82.79%
CONSTABLE PCT. 4	51,000	70,450	138.14%	55,701	26.48%
UNCLAIMED PROPERTY	-	59,474	N/A	-	N/A
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	104,019,607	- 79,168,005	76.11%	78,390,304	0.99%
General Fund Expenditures					
SHERIFF	17,923,934	13,010,200	72.59%	12,465,917	4.37%
JAIL	14,253,278	10,905,218	76.51%	9,017,094	20.94%
MAINTENANCE	979,717	822,525	83.96%	762,547	7.87%
COUNTY AUDITOR	1,441,999	924,784	64.13%	1,155,923	-20.00%
INFORMATION TECHNOLOGY	1,421,235	1,045,185	73.54%	695,805	50.21%
TEXAS A&M AGRILIFE EXTENSIONS	322,197	226,695	70.36%	219,675	3.20%
DEPARTMENT OF DEVELOPMENT	1,415,939	989,311	69.87%	932,150	6.13%
VETERANS SERVICE OFFICER	169,798	134,175	79.02%	115,468	16.20%
COMMISSIONERS	785,086	467,344	59.53%	480,620	-2.76%
INDIGENT HEALTH CARE	4,709,387	3,798,712	80.66%	3,876,419	-2.00%
MENTAL HEALTH JUV EXP	360,011	114,462	31.79%	43,700	161.93%
COVID 19 EXPENDITURES	-	-	N/A	(9,289)	-100.00%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	29,605	N/A	8,197	261.18%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,580,651	8,007,512	69.15%	6,676,742	19.93%
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%
STATE MANDATED INDIGENT LEGAL	2,250,000	2,853,414	126.82%	2,226,662	28.15%
40TH JUDICIAL DISTRICT COURT	405,409	321,814	79.38%	227,844	41.24%
378TH JUDICIAL DISTRICT COURT	612,004	443,351	72.44%	358,198	23.77%
443RD JUDICIAL DISTRICT COURT	426,889	351,217	82.27%	300,895	16.72%
INDIGENT DEFENSE	124,361	95,911	77.12%	87,544	9.56%
ELECTIONS	1,539,098	1,239,556	80.54%	1,059,217	17.03%
PURCHASING	598,946	482,858	80.62%	443,679	8.83%
General Fund Expenditures (Continued)					
DISTRICT CLERK	1,413,546	1,122,683	79.42%	1,088,909	3.10%
COUNTY CLERK	1,660,907	1,274,132	76.71%	1,121,205	13.64%
HIGHWAY PATROL	164,806	129,069	78.32%	113,876	13.34%
GAME WARDEN	-	-	0.00%	46	-100.00%
COUNTY ATTORNEY	6,724,641	4,898,724	72.85%	4,713,884	3.92%
TAX COLLECTOR	2,058,265	1,625,469	78.97%	1,379,727	17.81%
CIVIL ENGINEER	1,347,535	770,122	57.15%	672,936	14.44%
COUNTY COURT AT LAW #1	625,925	423,935	67.73%	409,146	3.61%
COUNTY COURT AT LAW #2	600,976	400,905	66.71%	388,978	3.07%
COUNTY COURT AT LAW #3	571,279	374,361	65.53%	374,818	-0.12%
COUNTY JUDGE	468,377	382,748	81.72%	277,257	38.05%
COUNTY TREASURER	430,211	309,945	72.04%	310,175	-0.07%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	493,914	351,625	71.19%	329,787	6.62%
EMERGENCY MANAGEMENT	357,205	196,169	54.92%	225,515	-13.01%

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FIRE MARSHAL	843,692	598,610	70.95%	542,477	10.35%	
JUSTICE OF THE PEACE PCT.1	440,882	343,032	77.81%	305,302	12.36%	
JUSTICE OF THE PEACE PCT.2	578,582	443,691	76.69%	429,851	3.22%	
JUSTICE OF THE PEACE PCT.3	401,059	287,368	71.65%	300,503	-4.37%	
JUSTICE OF THE PEACE PCT.4	453,315	320,768	70.76%	295,917	8.40%	
CONSTABLE PCT.1	335,632	265,542	79.12%	185,172	43.40%	
CONSTABLE PCT.2	348,668	275,627	79.05%	200,533	37.45%	
CONSTABLE PCT.3	335,152	266,593	79.54%	185,656	43.60%	
CONSTABLE PCT.4	326,416	184,568	56.54%	179,726	2.69%	
INTERFUND TRANSFERS	11,438,832	3,209,043	28.05%	6,959,926	-53.89%	
DEBT RETIREMENT	9,267,500	-	0.00%	-	N/A	
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A	
	103,570,043	-	65,281,364	63.03%	62,699,113	4.12%
Revenues Over/(Under) Expenditures	449,564	13,886,641		15,691,191		
<i>Road & Bridge Funds - Revenues</i>						
ROAD & BRIDGE PCT. 1	4,213,444	1,859,373	44.13%	2,176,864	-14.58%	
ROAD & BRIDGE PCT. 2	3,955,101	1,814,328	45.87%	2,274,938	-20.25%	
ROAD & BRIDGE PCT. 3	3,418,812	2,052,726	60.04%	2,278,279	-9.90%	
ROAD & BRIDGE PCT. 4	4,606,734	1,940,820	42.13%	2,333,201	-16.82%	
	16,194,091	7,667,248	47.35%	9,063,282	-15.40%	
<i>Road & Bridge Funds - Expenditures</i>						
ROAD & BRIDGE PCT. 1	4,213,444	1,327,848	31.51%	1,196,715	10.96%	
ROAD & BRIDGE PCT. 2	3,955,101	1,079,324	27.29%	1,370,777	-21.26%	
ROAD & BRIDGE PCT. 3	3,418,812	1,669,177	48.82%	1,477,366	12.98%	
ROAD & BRIDGE PCT. 4	4,606,734	1,678,845	36.44%	1,181,218	42.13%	
	16,194,091	5,755,194	35.54%	5,226,075	10.12%	
Revenues Over/(Under) Expenditures	-	1,912,054		3,837,207		
<i>Farm to Market Funds - Revenues</i>						
FARM TO MARKET 1	4,654,519	1,855,634	39.87%	1,730,426	7.24%	
FARM TO MARKET 2	2,445,272	1,635,373	66.88%	1,507,782	8.46%	
FARM TO MARKET 3	2,371,852	1,628,881	68.68%	1,520,748	7.11%	
FARM TO MARKET 4	3,165,891	1,892,199	59.77%	1,606,523	17.78%	
	12,637,534	7,012,087	55.49%	6,365,480	10.16%	
<i>Farm to Market Funds - Expenditures</i>						
FARM TO MARKET 1	4,654,519	943,424	20.27%	1,153,843	-18.24%	
FARM TO MARKET 2	2,445,272	1,138,270	46.55%	727,129	56.54%	
FARM TO MARKET 3	2,371,852	982,981	41.44%	1,164,805	-15.61%	
FARM TO MARKET 4	3,165,891	1,119,421	35.36%	1,007,502	11.11%	
	12,637,534	4,184,096	33.11%	4,053,278	3.23%	
Revenues Over/(Under) Expenditures	-	2,827,992		2,312,201		
<i>Interest & Sinking Funds - Revenues</i>						
SERIES 16 INTEREST & SINKING	3,882,649	3,371,182	86.83%	3,358,869	0.37%	
	3,882,649	3,371,182	86.83%	3,358,869	0.37%	
<i>Interest & Sinking Funds - Expenditures</i>						
SERIES 16 INTEREST & SINKING	3,882,649	2,984,694	76.87%	3,413,013	-12.55%	
	3,882,649	2,984,694	76.87%	3,413,013	-12.55%	
Revenues Over/(Under) Expenditures	-	386,488		(54,144)		
<i>Special Revenue Funds - Revenues</i>						
LATERAL ROADS	462,446	62,523	13.52%	73,288	-14.69%	
COUNTY & DISTRICT COURT TECH	47,534	4,714	9.92%	2,456	91.93%	
JUSTICE COURT TECHNOLOGY	241,234	19,941	8.27%	18,688	6.71%	
DC ARCHIVES RECORDS MANAGEMENT	186,497	8,102	4.34%	7,228	12.10%	
JURY	417,684	358,031	85.72%	183,350	95.27%	
LAW LIBRARY	297,744	226,053	75.92%	251,837	-10.24%	
RECORDS MANAGEMENT	2,661,719	434,545	16.33%	404,555	7.41%	
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	408,482	18.94%	400,887	1.89%	
FIRE MARSHAL SPECIAL FUND	226,013	51,924	22.97%	56,050	-7.36%	
DISTRICT COURTS RECORDS TECH	249,368	12,831	5.15%	10,138	26.57%	
DA CHECK PROCESSING	144,617	6,065	4.19%	6,691	-9.35%	
DA DRUG FORFEITURE	342,511	22,614	6.60%	56,392	-59.90%	
GENERAL RECORDS MGMT/PRESERVAT	849,321	135,960	16.01%	114,474	18.77%	
COURTHOUSE SECURITY	521,882	118,551	22.72%	122,365	-3.12%	
COURT REC. PRESERVATION	198,006	33,885	17.11%	23,585	43.67%	
ELECTION ADMIN FEES	54,000	34,574	64.03%	30,739	12.48%	
TRANSFER FROM	-	-	N/A	152,330	-100.00%	
SHERIFF FEDERAL FORFEITURE	567,917	122,409	21.55%	46,373	163.97%	
COUNTY CLERK VITALS PRESERVATION	51,679	8,971	17.36%	8,441	6.28%	
SHERIFF SEIZURE	179,853	7,115	3.96%	6,205	14.67%	
SHERIFF FORFEITURE	375,279	33,767	9.00%	28,116	20.10%	
DA DRUG SEIZURE	537,194	806,806	150.19%	85,060	848.52%	
COURT FACILITY FEE FUND	218,100	69,738	0.00%	92,280	0.00%	
OPIOID SETTLEMENT	299,683	21,169	0.00%	99,096	0.00%	

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CONSTABLE 2 FORFEITURE	1,467	31	2.11%	30	3.00%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,436	30	2.07%	29	3.01%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	4,942	100.00%	9,352	-47.16%
IJAEP	719,199	472,041	65.63%	610,892	-22.73%
TRUANCY & PREVENTION	75,625	12,535	16.58%	11,773	6.48%
AMERICAN RESCUE PLAN ACT	25,111,433	9,419,982	37.51%	35,430,700	-73.41%
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	6,451	1,652	25.61%	649	154.56%
CONSTABLE PCT 3 LEOSE FUND	4,231	-	0.00%	607	-100.00%
CONSTABLE PCT 4 LEOSE FUND	4,547	1,545	33.97%	607	154.52%
SHERIFF OFFICE LEOSE FUND	77,080	27,141	35.21%	10,007	171.23%
DISTRICT ATTORNEY LEOSE FUND	1,940	2,299	118.49%	776	196.40%
COURT REPORTER SERVICES FUND	20,000	87,287	436.44%	-	N/A
LANGUAGE ACCESS FUND	30,201	23,419	77.54%	10,341	126.46%
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	2,775	18.50%	-	N/A
SEIZED FUNDS	-	82,526	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	850,202	28.98%	595,749	42.71%
SB22 - Sheriff	-	504,640	N/A	-	N/A
SB22 - DA	-	276,888	N/A	-	N/A
	40,410,555	14,778,704	36.57%	38,962,133	-62.07%
<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%	948	-100.00%
JUSTICE COURT TECHNOLOGY	241,234	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	186,497	-	0.00%	-	N/A
JURY	417,684	368,621	88.25%	162,333	127.08%
LAW LIBRARY	297,744	238,145	79.98%	228,088	4.41%
RECORDS MANAGEMENT	2,661,719	74,247	2.79%	207,477	-64.21%
CC ARCHIVES RECORDS MANAGEMENT	2,156,567	359,824	16.69%	955,603	-62.35%
FIRE MARSHAL SPECIAL FUND	226,013	7,782	3.44%	17,620	-55.83%
DISTRICT COURTS RECORDS TECH	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/PRESERVAT	849,321	-	0.00%	-	N/A
COURTHOUSE SECURITY	521,882	-	0.00%	92,417	-100.00%
COURT REC. PRESERVATION	198,006	-	0.00%	-	N/A
ELECTION ADMIN FEES	54,000	44,886	83.12%	87,390	-48.64%
SHERIFF FEDERAL FORFEITURE	567,917	-	0.00%	444	-100.00%
COUNTY CLERK VITALS PRESERVATION	51,679	6,007	11.62%	11,055	-45.66%
SHERIFF SEIZURE	179,853	-	0.00%	-	N/A
SHERIFF FORFEITURE	375,279	-	0.00%	71,133	-100.00%
DA DRUG SEIZURE	537,194	793,892	147.79%	121,761	552.01%
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	8,564,421	34.11%	12,096,438	-29.20%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,436	-	0.00%	-	N/A
JUVENILE PROBATION FEES	78,906	1,300	0.00%	8,741	-85.13%
IJAEP	719,199	553,422	76.95%	511,623	8.17%
SB22 - DA	-	145,116	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	6,451	-	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	77,080	2,395	3.11%	2,805	-14.60%
DISTRICT ATTORNEY LEOSE FUND	1,940	-	0.00%	339	-100.00%
LANGUAGE ACCESS FUND	30,201	-	0.00%	-	N/A
COURT REPORTER SERVICES FUND	20,000	-	0.00%	-	N/A
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	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUND	2,933,756	741,344	25.27%	708,931	4.57%
	40,410,555	11,901,992	29.45%	15,286,830	-22.14%
<i>Revenues Over/(Under) Expenditures</i>					
	-	2,876,712		23,675,303	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,459,742	508,067	20.66%	463,112	9.71%
PERMANENT IMPROVEMENT	23,240,581	6,371,409	27.42%	8,452,926	-24.62%
ROW AVAILABLE	162,912	4,535	2.78%	8,688	-47.80%
ROAD DISTRICT 1	917,153	37,949	4.14%	37,728	0.59%
ROAD DISTRICT 5	16,437	674	4.10%	692	-2.51%
ROAD DISTRICT 16	214,623	8,806	4.10%	7,847	12.23%
SERIES 19 BOND PROJECT	2,633,992	66,884	2.54%	109,898	-39.14%

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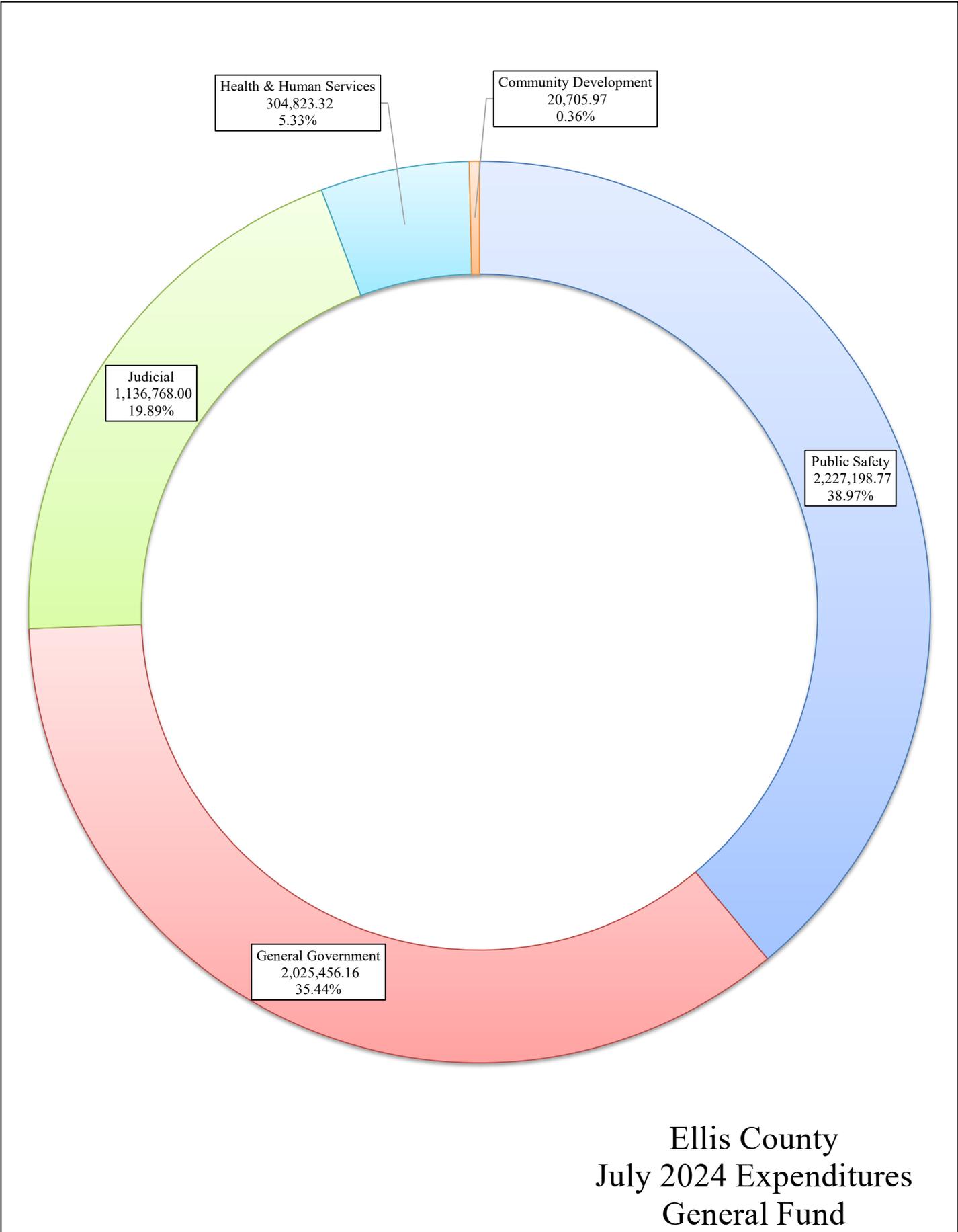
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	29,645,440	6,998,326	23.61%	9,080,891	-22.93%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,459,742	286,711	11.66%	-	N/A
PERMANENT IMPROVEMENT	23,350,884	12,895,779	55.23%	1,262,122	921.75%
ROW AVAILABLE	502,199	134,562	26.79%	315,094	-57.29%
ROAD DISTRICT 1	917,153	-	0.00%	109,362	-100.00%
ROAD DISTRICT 5	16,437	-	0.00%	-	N/A
ROAD DISTRICT 16	214,623	-	0.00%	-	N/A
SERIE 19 BOND PROJECT	2,633,992	2,576,767	97.83%	407,850	531.79%
	30,095,030	15,893,819	52.81%	2,094,427	658.86%
Revenues Over/(Under) Expenditures	(449,590)	(8,895,493)		6,986,464	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	349,701	24,281	6.94%	26,363	-7.90%
LEVEE 3	355,244	86,015	24.21%	72,545	18.57%
LEVEE 4	8,365	284	3.40%	285	-0.46%
	713,310	110,580	15.50%	99,193	11.48%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	349,701	-	0.00%	66,500	-100.00%
LEVEE 3	355,244	-	0.00%	40,862	-100.00%
LEVEE 4	8,365	-	0.00%	-	N/A
	713,310	-	0.00%	107,362	-100.00%
Revenues Over/(Under) Expenditures	-	110,580		(8,169)	

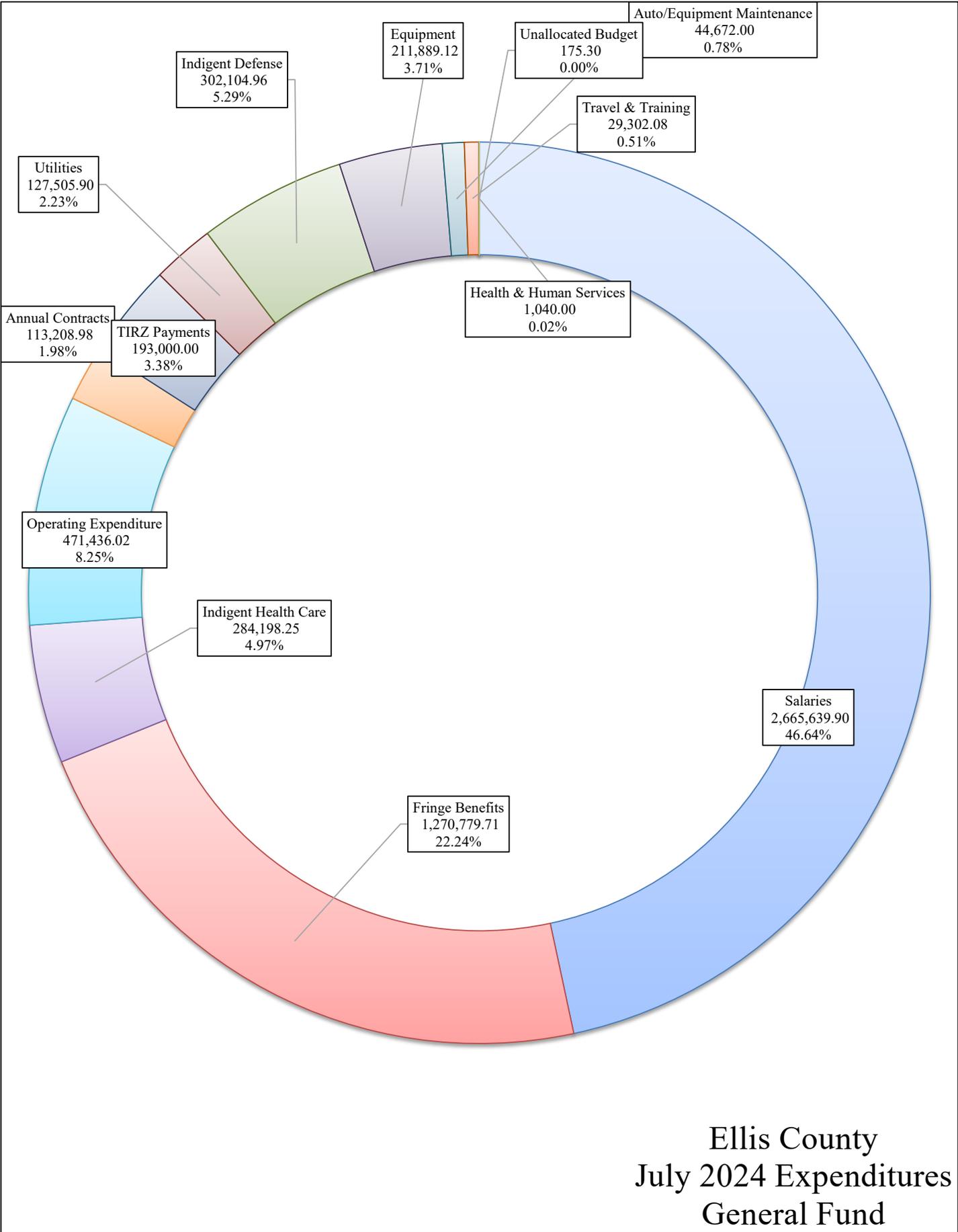
<i>Summary</i>					
REVENUE SUMMARY	207,503,186	119,106,132	57.40%	145,320,152	-18.04%
EXPENDITURE SUMMARY	207,503,213	106,001,158	51.08%	92,880,099	14.13%
Revenues Over/(Under) Expenditures	\$ (26.68)	13,104,974		52,440,053	

**Statement of Revenues, Expenditures, and changes in Fund Balance
July 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	\$ 342,195.44	\$ 5,481.47	\$ 5,481.47	\$ 5,481.47	\$ 5,481.47	\$ 8,169.29	\$ 8,169.29	\$ 8,169.29	\$ 8,169.29
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	387,697.59	59,053.38	59,053.37	59,053.31	59,053.29	-	-	-	-
Charges for Services	73,042.85	-	-	-	-	-	-	-	-
Grant Revenue	7,692.50	-	-	-	-	-	-	-	-
Intergovernmental	58,671.77	-	-	-	-	596.00	-	-	2,250.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	10,410.29	-	-	-	-	-	-	-	-
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance									
Miscellaneous	35,706.38	-	-	657.00	9,967.00	-	-	-	-
Total Revenues	915,416.82	64,534.85	64,534.84	65,191.78	74,501.76	8,765.29	8,169.29	8,169.29	10,419.29
EXPENDITURES									
General Government	2,025,456.16	-	-	-	-	-	-	-	-
Public Safety	2,227,198.77	-	-	-	-	-	-	-	-
Judicial	1,136,768.00	-	-	-	-	-	-	-	-
Community Development	20,705.97	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	152,570.61	99,808.01	140,122.31	115,715.06	76,943.83	488,476.58	83,101.71	143,507.04
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	304,823.32	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	5,714,952.22	152,570.61	99,808.01	140,122.31	115,715.06	76,943.83	488,476.58	83,101.71	143,507.04
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,799,535.40)	(88,035.76)	(35,273.17)	(74,930.53)	(41,213.30)	(68,178.54)	(480,307.29)	(74,932.42)	(133,087.75)
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	(4,799,535.40)	(88,035.76)	(35,273.17)	(74,930.53)	(41,213.30)	(68,178.54)	(480,307.29)	(74,932.42)	(133,087.75)
FUND BALANCE, BEGINNING	\$ 59,082,023.31	\$ 3,194,478.50	\$ 3,002,164.39	\$ 1,724,123.18	\$ 2,946,947.76	\$ 3,750,890.86	\$ 1,643,769.78	\$ 1,262,119.85	\$ 2,141,017.81
PRIOR PERIOD ADJUSTMENT		-							
FUND BALANCE, ENDING	\$ 54,282,487.91	\$ 3,106,442.74	\$ 2,966,891.22	\$ 1,649,192.65	\$ 2,905,734.46	\$ 3,682,712.32	\$ 1,163,462.49	\$ 1,187,187.43	\$ 2,007,930.06

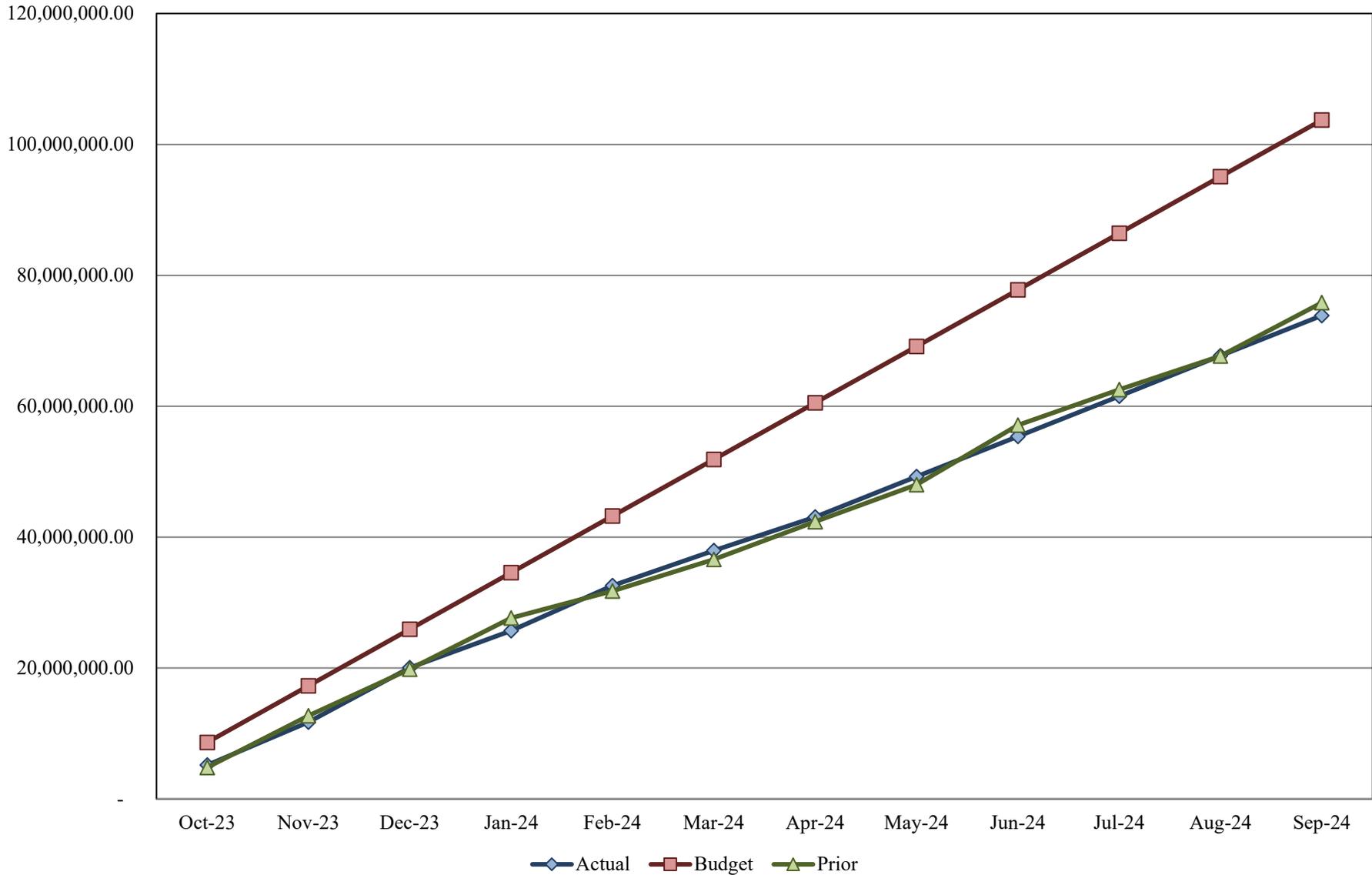


Ellis County
July 2024 Expenditures
General Fund



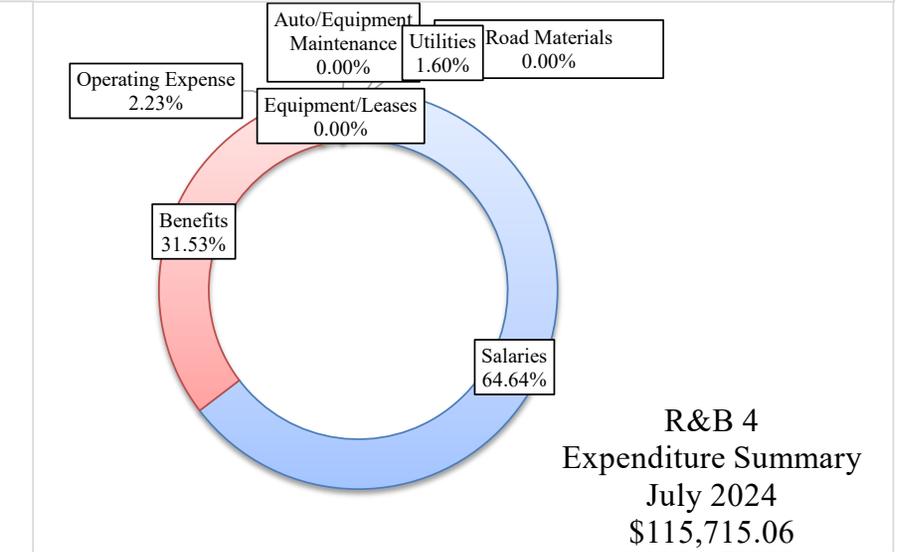
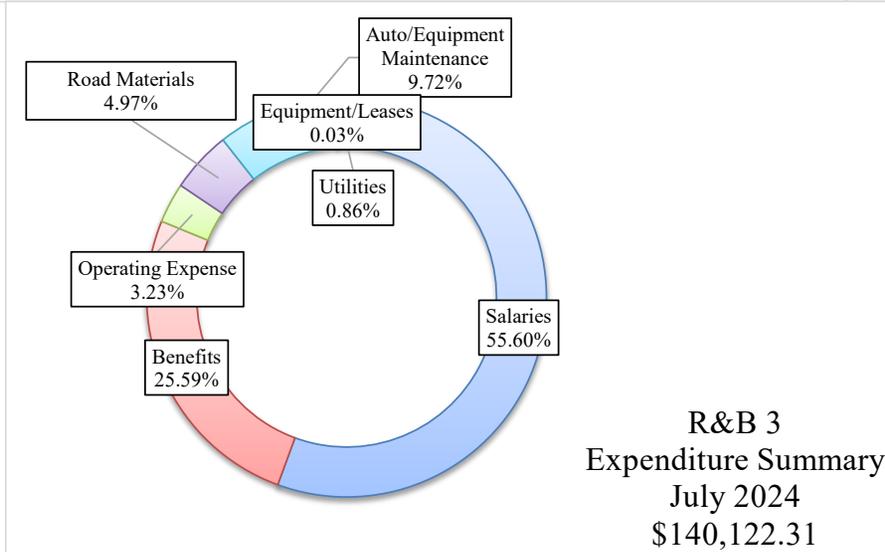
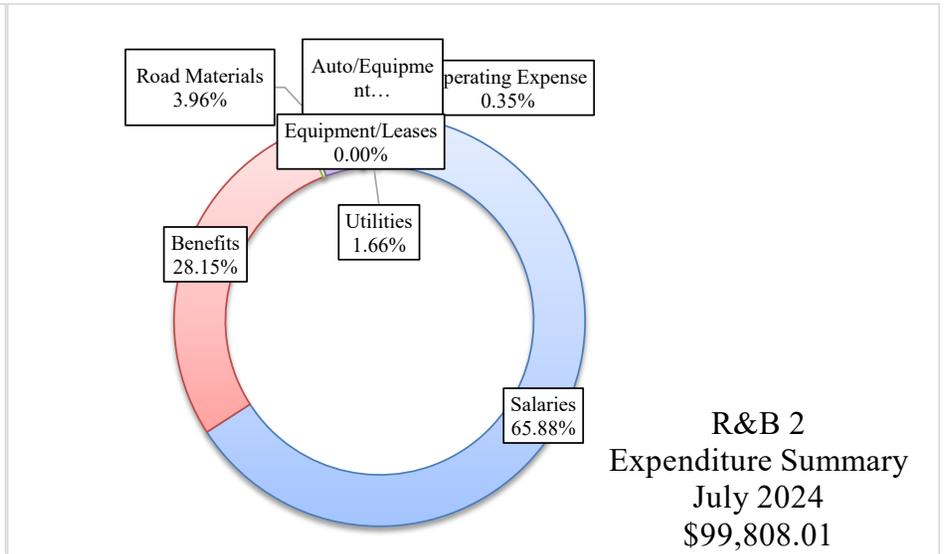
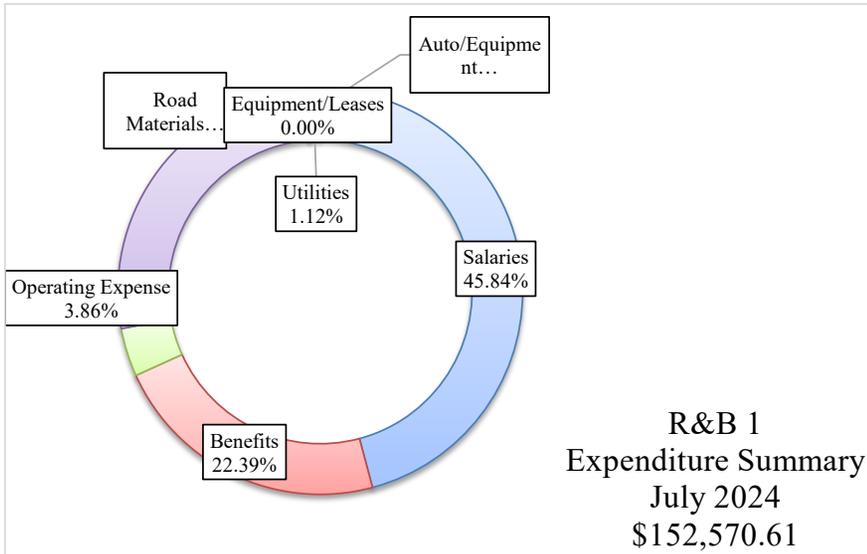
General Fund

Expenditure Projection FY2024

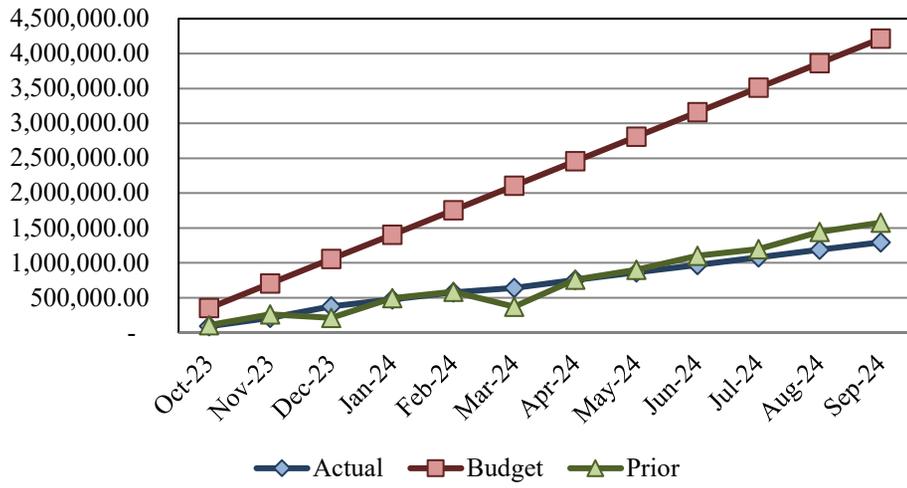


Road & Bridge Expenditure Summary - July 2024

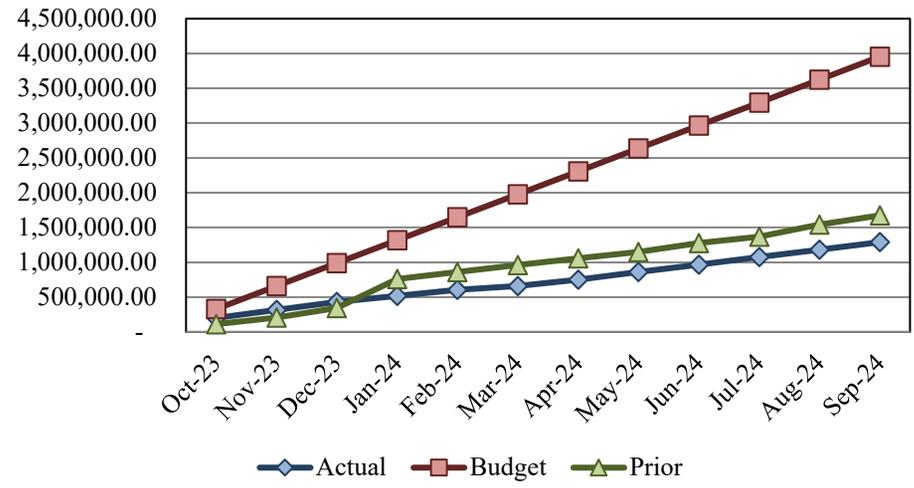
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 69,943.78	\$ 65,753.43	\$ 77,906.43	\$ 74,796.55
Benefits	34,156.84	28,092.80	35,854.15	36,489.25
Operating Expense	5,884.70	350.00	4,531.54	2,580.07
Road Materials	40,870.42	3,955.50	6,960.00	-
Auto/Equipment Maintenance	-	-	13,623.97	-
Equipment/Leases	-	-	36.98	-
Utilities	1,714.87	1,656.28	1,209.24	1,849.19
Debt Service - Interest				
Debt Service - Principal				
	\$ 152,570.61	\$ 99,808.01	\$ 140,122.31	\$ 115,715.06



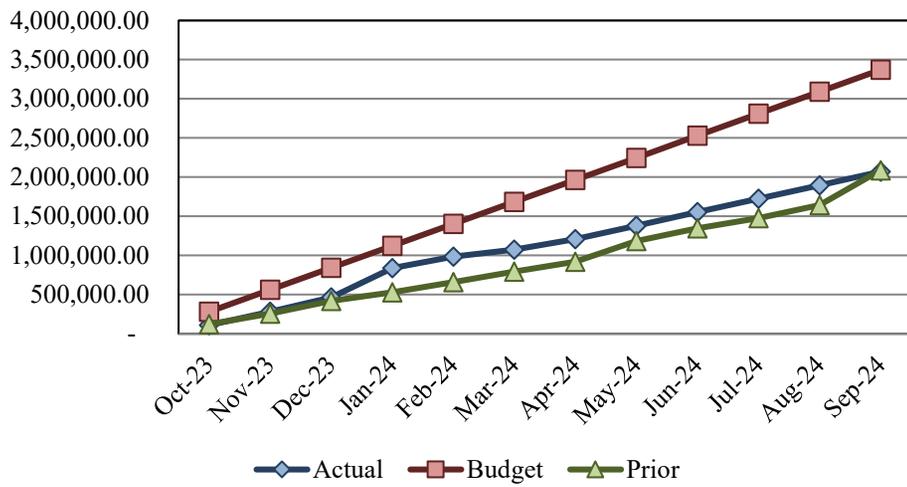
Road & Bridge Pct. #1 Expenditure Projection FY2024



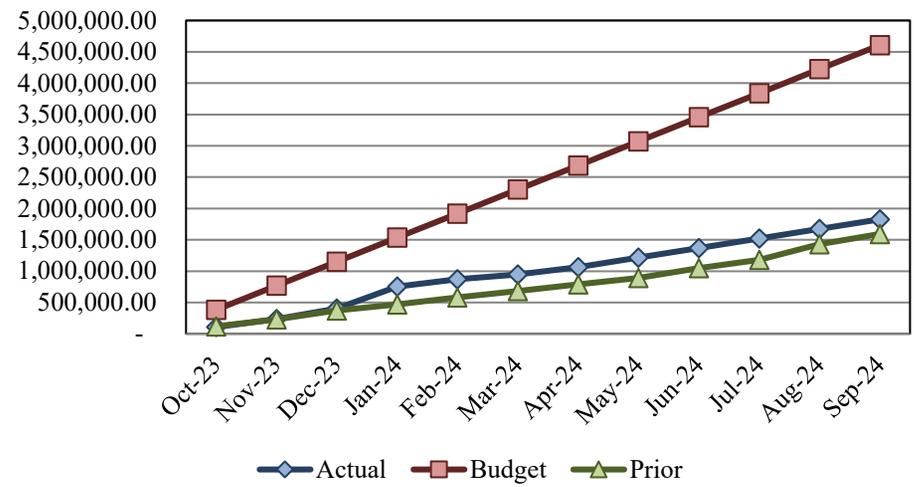
Road & Bridge Pct. #2 Expenditure Projection FY2024



Road & Bridge Pct. #3 Expenditure Projection FY2024

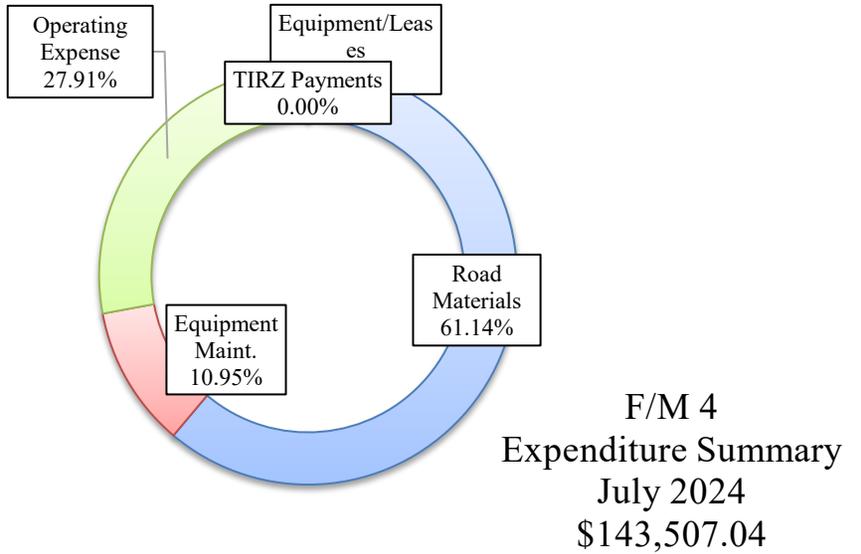
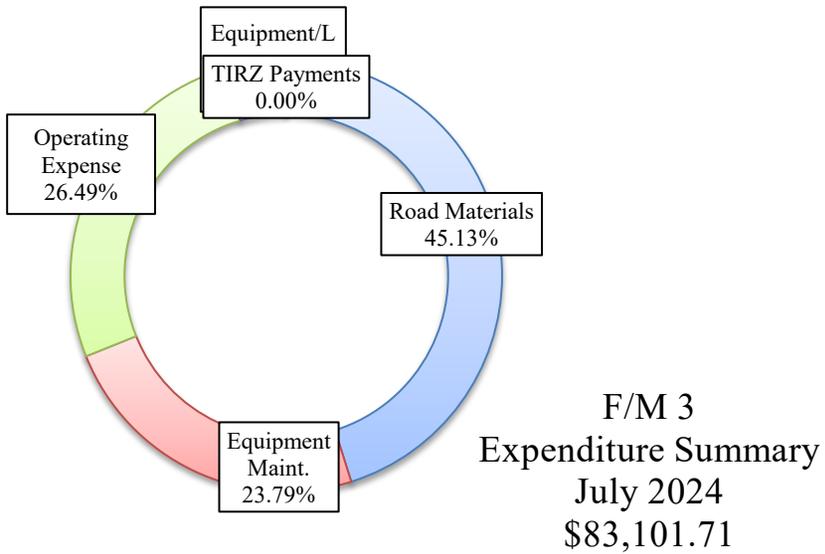
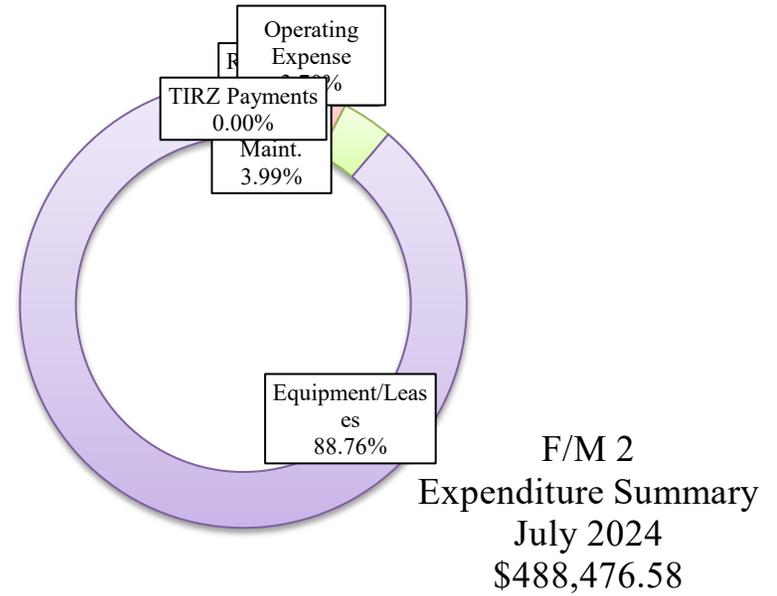
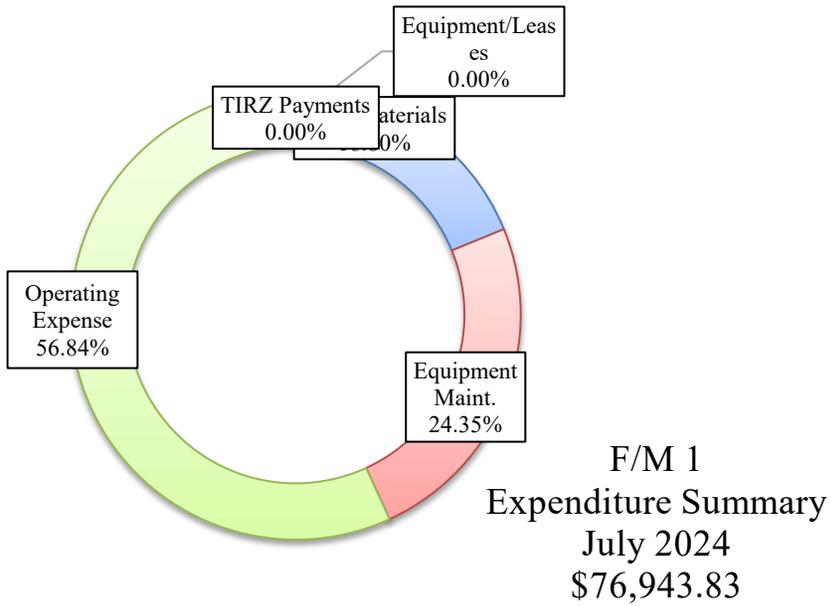


Road & Bridge Pct. #4 Expenditure Projection FY2024



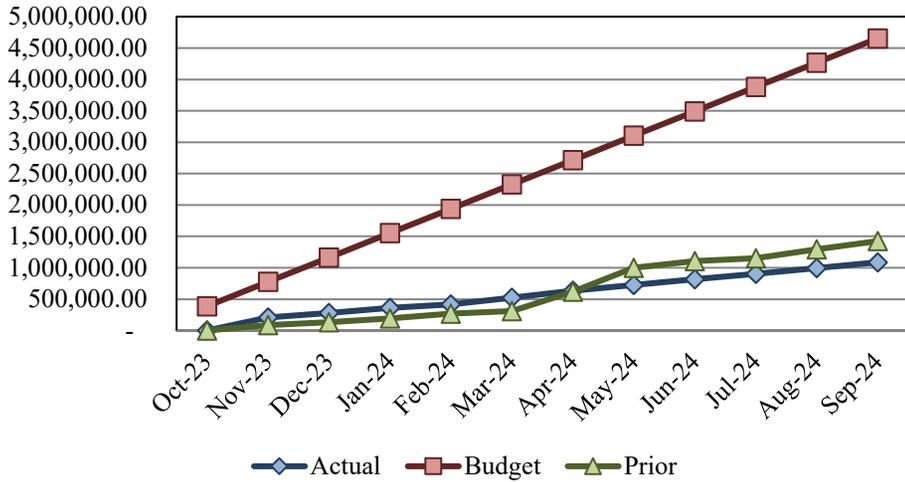
Farm to Market Expenditure Summary - July 2024

	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 14,469.13	\$ 17,364.66	\$ 37,505.59	\$ 87,739.78
Equipment Maint.	18,736.62	19,505.96	19,770.23	15,717.18
Operating Expense	43,738.08	18,056.96	22,012.93	40,050.08
Equipment/Leases	-	433,549.00	3,812.96	-
TIRZ Payments	-	-	-	-
	\$ 76,943.83	\$ 488,476.58	\$ 83,101.71	\$ 143,507.04



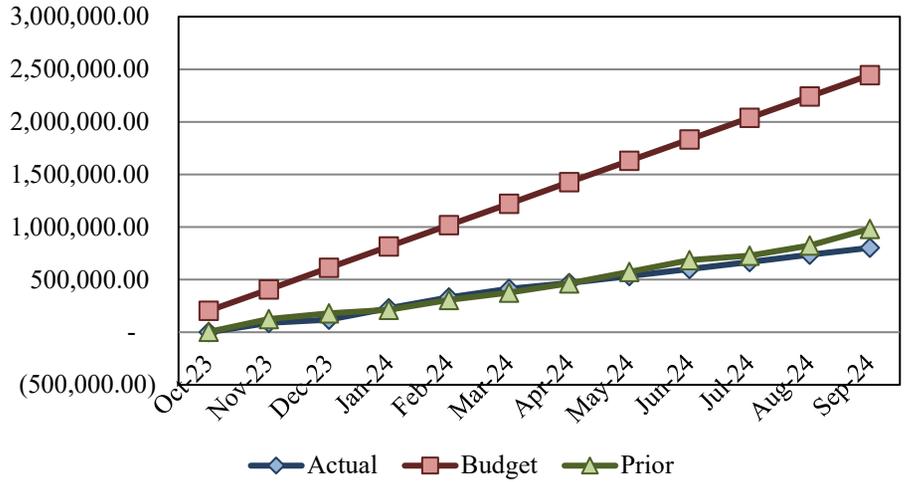
Farm to Market Pct. #1

Expenditure Projection FY2024



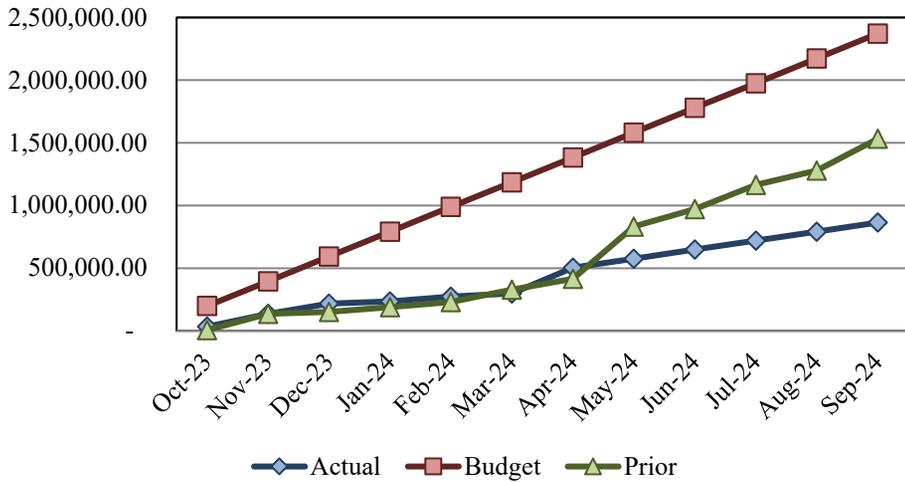
Farm to Market Pct. #2

Expenditure Projection FY2024



Farm to Market Pct. #3

Expenditure Projection FY2024



Farm to Market Pct. #4

Expenditure Projection FY2024

