

**Statement of Revenues, Expenditures, and changes in Fund Balance  
March 2021**

	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	\$ 4,632,987.78	\$ 69,486.86	\$ 69,486.86	\$ 69,486.86	\$ 69,486.86	\$ 125,544.95	\$ 125,544.95	\$ 125,544.95	\$ 125,544.95
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	526,035.16	45,630.95	45,630.94	45,630.91	45,630.90	-	-	-	-
Charges for Services	75,540.30	-	-	-	-	-	-	-	-
Grant Revenue	10,457.73	-	-	-	-	-	-	-	-
Intergovernmental	92,358.11	-	-	-	-	-	-	-	875.00
Investment income	27,590.04	143.45	118.33	94.60	105.95	156.66	63.79	104.74	119.86
Miscellaneous	32,459.64	-	-	194.60	6,012.50	59,744.41	-	-	-
<b>Total Revenues</b>	<u>5,397,428.76</u>	<u>115,261.26</u>	<u>115,236.13</u>	<u>115,406.97</u>	<u>121,236.21</u>	<u>185,446.02</u>	<u>125,608.74</u>	<u>125,649.69</u>	<u>126,539.81</u>
<b>EXPENDITURES</b>									
General Government	1,212,325.64	-	-	-	-	-	-	-	-
Public Safety	1,732,500.03	-	-	-	-	-	-	-	-
Judicial	647,121.27	-	-	-	-	-	-	-	-
Community Development	1,063,993.36	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	74,458.63	171,099.87	93,128.52	79,537.82	17,803.02	53,122.83	59,766.17	161,980.72
Health and Human Services	197,035.82	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	173,820.00	-	-	-	-	-	-	-	-
Principal	-	-	39,241.74	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	1,347.57	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>5,026,796.12</u>	<u>74,458.63</u>	<u>211,689.18</u>	<u>93,128.52</u>	<u>79,537.82</u>	<u>17,803.02</u>	<u>53,122.83</u>	<u>59,766.17</u>	<u>161,980.72</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>370,632.64</u>	<u>40,802.63</u>	<u>(96,453.05)</u>	<u>22,278.45</u>	<u>41,698.39</u>	<u>167,643.00</u>	<u>72,485.91</u>	<u>65,883.52</u>	<u>(35,440.91)</u>
<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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	370,632.64	40,802.63	(96,453.05)	22,278.45	41,698.39	167,643.00	72,485.91	65,883.52	(35,440.91)
<b>FUND BALANCE, BEGINNING</b>	<u>59,878,725.16</u>	<u>2,333,738.18</u>	<u>1,917,915.30</u>	<u>1,500,530.80</u>	<u>1,789,481.45</u>	<u>2,635,610.45</u>	<u>1,173,800.55</u>	<u>1,904,994.99</u>	<u>2,081,448.55</u>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<u>\$ 60,249,357.80</u>	<u>\$ 2,374,540.81</u>	<u>\$ 1,821,462.25</u>	<u>\$ 1,522,809.25</u>	<u>\$ 1,831,179.84</u>	<u>\$ 2,803,253.45</u>	<u>\$ 1,246,286.46</u>	<u>\$ 1,970,878.51</u>	<u>\$ 2,046,007.64</u>

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Benchmark for 6 Months = 50.00%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 3/31/2021</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	53,842,144	50,197,150	93.23%	46,125,105	8.83%
DEPARTMENT OF DEVELOPMENT	420,000	334,575	79.66%	248,566	34.60%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	222,397	53.07%	117,959	88.54%
PURCHASING	1,500	7,011	467.39%	-	N/A
DISTRICT CLERK	819,550	362,897	44.28%	443,942	-18.26%
COUNTY CLERK	1,785,950	955,987	53.53%	906,033	5.51%
SHERIFF REVENUES	265,000	119,581	45.12%	130,966	-8.69%
COUNTY ATTORNEY	101,894	25,027	24.56%	51,280	-51.20%
TAX COLLECTOR	1,560,612	581,153	37.24%	159,427	264.53%
CIVIL ENGINEER	430,737	18,469	4.29%	15	123028.40%
COUNTY COURT AT LAW #1	175,000	108,651	62.09%	87,629	23.99%
COUNTY TREASURER	150	104	69.33%	13	700.00%
JUSTICE OF THE PEACE PCT. 1	158,300	110,882	70.05%	84,494	31.23%
JUSTICE OF THE PEACE PCT. 2	306,375	157,537	51.42%	156,301	0.79%
JUSTICE OF THE PEACE PCT. 3	154,325	88,302	57.22%	79,710	10.78%
JUSTICE OF THE PEACE PCT. 4	192,325	73,943	38.45%	114,813	-35.60%
CONSTABLE PCT. 1	40,050	9,584	23.93%	20,951	-54.25%
CONSTABLE PCT. 2	57,500	27,509	47.84%	33,050	-16.77%
CONSTABLE PCT. 3	42,500	14,184	33.38%	19,117	-25.80%
CONSTABLE PCT. 4	45,000	16,857	37.46%	35,232	-52.15%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>61,817,982</b>	<b>56,200,544</b>	<b>90.91%</b>	<b>48,814,603</b>	<b>15.13%</b>
<i>General Fund Expenditures</i>					
SHERIFF	11,322,387	5,168,088	45.64%	4,931,523	4.80%
JAIL	10,721,958	4,642,597	43.30%	5,694,101	-18.47%
MAINTENANCE	779,760	368,091	47.21%	296,861	23.99%
COUNTY AUDITOR	997,988	499,821	50.08%	339,463	47.24%
INFORMATION TECHNOLOGY	756,440	274,797	36.33%	244,566	12.36%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	110,542	43.45%	109,569	0.89%
DEPARTMENT OF DEVELOPMENT	956,279	417,949	43.71%	417,408	0.13%
VETERANS SERVICE OFFICER	124,370	56,485	45.42%	53,936	4.73%
COMMISSIONERS	503,365	237,513	47.19%	240,987	-1.44%
COURT REPORTER	-	-	N/A	30,895	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	82,922	-100.00%
INDIGENT HEALTH CARE	3,145,949	1,482,713	47.13%	239,475	519.15%
MENTAL HEALTH JUV EXP	26,000	9,600	36.92%	9,450	1.59%
COVID 19 EXPENDITURES	1,000,000	1,055,892	105.59%	-	N/A
FEMA PA - VACCINE DISTRIBUTION	-	20,941	N/A	-	N/A
NON-DEPARTMENTAL	8,520,212	2,311,429	27.13%	1,983,999	16.50%
LEASE PAYMENTS	1,010,787	784,945	77.66%	1,000,000	-21.51%
STATE MANDATED INDIGENT LEGAL	2,200,000	665,743	30.26%	1,018,460	-34.63%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	553	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	101,190	42.05%	101,419	-0.23%
378TH JUDICIAL DISTRICT COURT	235,626	112,293	47.66%	93,374	20.26%
443RD JUDICIAL DISTRICT COURT	242,310	104,235	43.02%	101,412	2.78%
INDIGENT DEFENSE	97,867	50,572	51.67%	54,127	-6.57%
ELECTIONS	1,181,629	678,789	57.45%	494,500	37.27%
PURCHASING	396,414	181,129	45.69%	128,168	41.32%
<i>General Fund Expenditures (Continued)</i>					

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	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 3/31/2021</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>
DISTRICT CLERK	1,113,674	508,459	45.66%	499,085	1.88%
COUNTY CLERK	1,140,160	497,228	43.61%	502,833	-1.11%
HIGHWAY PATROL	127,041	58,618	46.14%	60,135	-2.52%
COUNTY ATTORNEY	4,338,359	1,923,764	44.34%	1,835,805	4.79%
TAX COLLECTOR	1,231,638	525,936	42.70%	540,149	-2.63%
CIVIL ENGINEER	1,044,131	521,329	49.93%	280,203	86.05%
COUNTY COURT AT LAW #1	461,270	203,626	44.14%	208,787	-2.47%
COUNTY COURT AT LAW #2	472,931	194,044	41.03%	172,149	12.72%
COUNTY COURT AT LAW #3	341,295	78,975	23.14%	-	N/A
COUNTY JUDGE	386,256	148,184	38.36%	179,838	-17.60%
COUNTY TREASURER	297,747	135,666	45.56%	135,392	0.20%
JUVENILE SERVICES	-	-	0.00%	551,573	-100.00%
JUVENILE DETENTION	-	-	0.00%	116,876	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	131,591	44.70%	123,477	6.57%
EMERGENCY MANAGEMENT	211,905	93,406	44.08%	98,701	-5.36%
FIRE MARSHAL	500,765	227,304	45.39%	228,359	-0.46%
JUSTICE OF THE PEACE PCT.1	309,531	138,409	44.72%	140,144	-1.24%
JUSTICE OF THE PEACE PCT.2	429,843	196,621	45.74%	202,357	-2.83%
JUSTICE OF THE PEACE PCT.3	296,206	136,800	46.18%	138,308	-1.09%
JUSTICE OF THE PEACE PCT.4	309,535	138,744	44.82%	143,641	-3.41%
CONSTABLE PCT.1	208,265	90,102	43.26%	90,663	-0.62%
CONSTABLE PCT.2	289,685	120,271	41.52%	125,236	-3.96%
CONSTABLE PCT.3	202,200	90,798	44.91%	92,258	-1.58%
CONSTABLE PCT.4	204,399	86,123	42.13%	89,938	-4.24%
INTERFUND TRANSFERS	2,892,354	1,452,058	50.20%	-	N/A
	<b>61,817,982</b>	<b>27,033,411</b>	<b>43.73%</b>	<b>24,223,074</b>	<b>11.60%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>29,167,133</b>		<b>24,591,529</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,116,108	37.79%	1,137,084	-1.84%
ROAD & BRIDGE PCT. 2	2,498,745	1,139,063	45.59%	1,122,400	1.48%
ROAD & BRIDGE PCT. 3	2,114,788	1,143,779	54.08%	1,263,113	-9.45%
ROAD & BRIDGE PCT. 4	2,361,275	1,158,462	49.06%	1,105,734	4.77%
	<b>9,928,554</b>	<b>4,557,413</b>	<b>45.90%</b>	<b>4,628,331</b>	<b>-1.53%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	464,743	15.73%	519,428	-10.53%
ROAD & BRIDGE PCT. 2	2,498,745	669,598	26.80%	557,613	20.08%
ROAD & BRIDGE PCT. 3	2,114,788	583,721	27.60%	652,357	-10.52%
ROAD & BRIDGE PCT. 4	2,361,275	501,144	21.22%	543,038	-7.71%
	<b>9,928,554</b>	<b>2,219,206</b>	<b>22.35%</b>	<b>2,272,436</b>	<b>-2.34%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>2,338,207</b>		<b>2,355,895</b>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	1,455,016	45.84%	1,308,948	11.16%
FARM TO MARKET 2	2,011,183	1,386,086	68.92%	1,292,153	7.27%
FARM TO MARKET 3	2,501,621	1,386,413	55.42%	1,311,099	5.74%
FARM TO MARKET 4	2,852,076	1,549,781	54.34%	1,316,387	17.73%
	<b>10,539,058</b>	<b>5,777,297</b>	<b>54.82%</b>	<b>5,228,587</b>	<b>10.49%</b>

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<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	239,588	7.55%	273,996	-12.56%
FARM TO MARKET 2	2,011,183	533,662	26.53%	457,671	16.60%
FARM TO MARKET 3	2,501,621	346,203	13.84%	523,520	-33.87%
FARM TO MARKET 4	2,852,076	673,888	23.63%	510,335	32.05%
	<b>10,539,058</b>	<b>1,793,341</b>	<b>17.02%</b>	<b>1,765,522</b>	<b>1.58%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>3,983,956</b>		<b>3,463,064</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,608,225	103.45%	4,774,843	-24.43%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,487,809</b>	<b>3,608,225</b>	<b>103.45%</b>	<b>4,774,843</b>	<b>-24.43%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,807,494	80.49%	2,828,918	-0.76%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	<b>3,487,809</b>	<b>2,807,494</b>	<b>80.49%</b>	<b>2,840,502</b>	<b>-1.16%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>800,731</b>		<b>1,934,341</b>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	58	0.02%	60,396	-99.90%
COUNTY & DISTRICT COURT TECH	39,500	1,021	2.58%	1,639	-37.71%
JUSTICE COURT TECHNOLOGY	183,200	12,873	7.03%	13,555	-5.03%
DC ARCHIVES RECORDS MANAGEMENT	164,000	5,535	3.37%	6,642	-16.67%
JURY	274,750	6,260	2.28%	142,996	-95.62%
LAW LIBRARY	242,802	97,653	40.22%	113,861	-14.23%
RECORDS MANAGEMENT	1,637,000	262,818	16.05%	215,800	21.79%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	260,886	16.13%	220,846	18.13%
FIRE MARSHAL SPECIAL FUND	165,100	21,175	12.83%	20,925	1.19%
DISTRICT COURTS RECORDS TECH	226,500	11,082	4.89%	12,565	-11.80%
DA CHECK PROCESSING	178,000	353	0.20%	2,852	-87.64%
DA DRUG FORFEITURE	132,100	357	0.27%	13,142	-97.29%
GENERAL RECORDS MGMT/PRESERVAT	574,850	25,215	4.39%	37,316	-32.43%
COURTHOUSE SECURITY	216,050	51,713	23.94%	44,918	15.13%
COURT REC. PRESERVATION	116,300	5,640	4.85%	5,880	-4.08%
ELECTION ADMIN FEES	39,200	14,605	37.26%	10,547	38.48%
SHERIFF FEDERAL FORFEITURE	312,350	13,465	4.31%	47,875	-71.87%
COUNTY CLERK VITALS PRESERVATION	44,264	39,726	89.75%	-	N/A
SHERIFF SEIZURE	2,650	107	4.04%	2,485	-95.69%
SHERIFF FORFEITURE	33,100	57,873	174.84%	31,442	84.06%
DA DRUG SEIZURE	161,900	178,495	110.25%	6,745	2546.51%
CONSTABLE 2 FORFEITURE	176	1,251	710.74%	1	120178.85%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	23,500	13,424	57.12%	2,959	353.69%
	<b>6,696,624</b>	<b>1,081,585</b>	<b>16.15%</b>	<b>1,015,388</b>	<b>6.52%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	8,310	3.02%	88,290	-90.59%

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LAW LIBRARY	242,802	89,340	36.80%	111,823	-20.11%
RECORDS MANAGEMENT	1,637,000	55,605	3.40%	69,645	-20.16%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	210,634	13.03%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	4,847	2.94%	5,740	-15.56%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,393	21.57%	9,830	290.58%
DA DRUG FORFEITURE	132,100	94	0.07%	15,612	-99.40%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	-	N/A
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	-	0.00%	11,608	-100.00%
SHERIFF FEDERAL FORFEITURE	312,350	3,166	1.01%	29,862	-89.40%
COUNTY CLERK VITALS PRESERVATION	44,264	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	152	-100.00%
DA DRUG SEIZURE	161,900	3,289	2.03%	37,520	-91.23%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	<b>6,696,624</b>	<b>413,680</b>	<b>6.18%</b>	<b>380,081</b>	<b>8.84%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>667,905</b>		<b>635,307</b>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	319,651	24.28%	295,074	8.33%
PERMANENT IMPROVEMENT	5,167,500	2,418,163	46.80%	2,051,098	17.90%
ROW AVAILABLE	1,542,000	704,851	45.71%	5,149	13588.08%
ROAD DISTRICT 1	1,289,250	762	0.06%	11,330	-93.27%
ROAD DISTRICT 5	73,355	43	0.06%	638	-93.27%
ROAD DISTRICT 16	200,340	118	0.06%	1,756	-93.27%
SERIES 19 BOND PROJECT	5,074,963	3,383	0.07%	44,583	-92.41%
	<b>14,663,908</b>	<b>3,446,972</b>	<b>23.51%</b>	<b>2,409,629</b>	<b>43.05%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	2,576	0.05%	2,208	16.67%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	561,840	11.07%	-	N/A
	<b>14,663,908</b>	<b>849,223</b>	<b>5.79%</b>	<b>5,058</b>	<b>16689.86%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>2,597,749</b>		<b>2,404,571</b>	

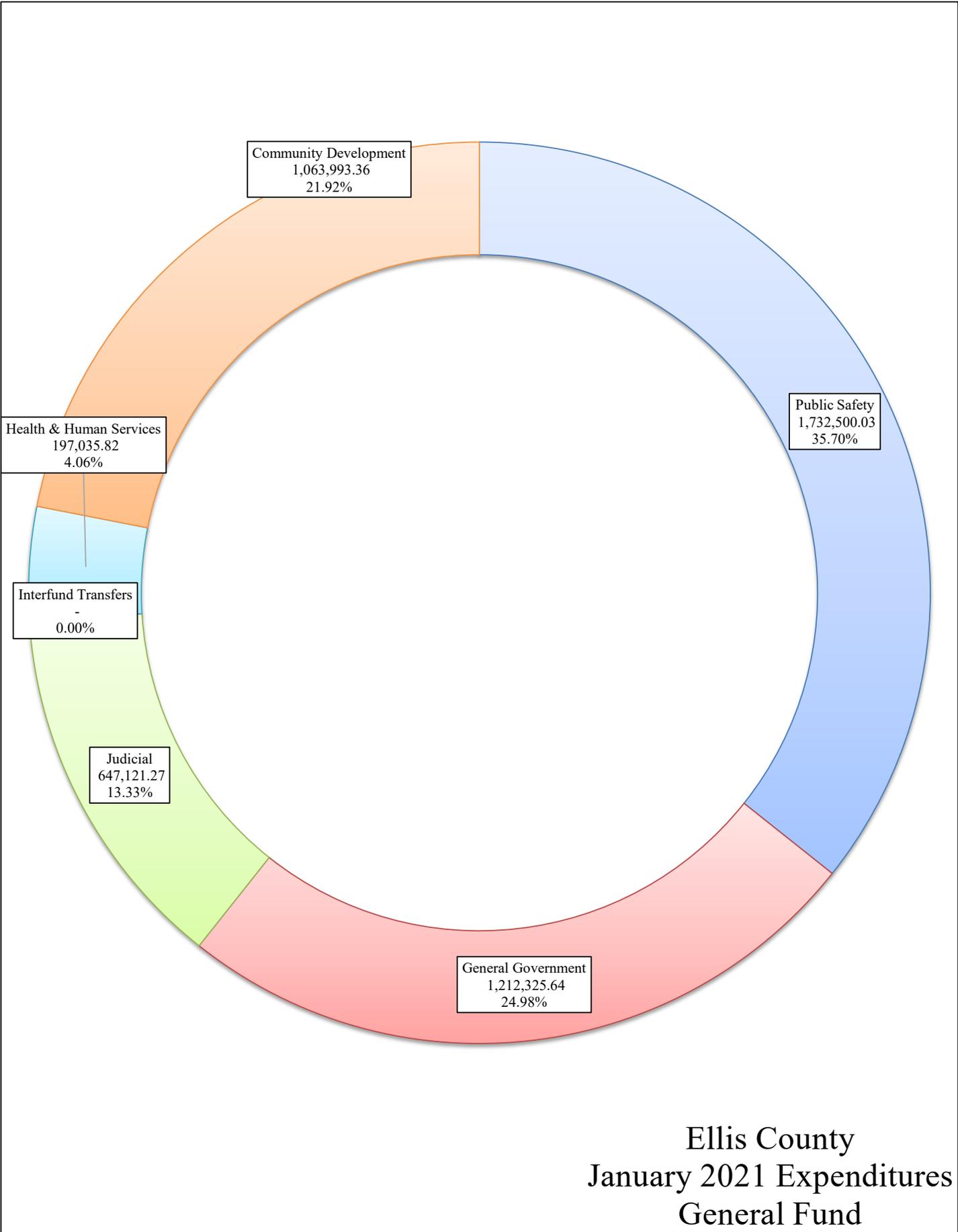
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	3,748,043	40.82%	3,679,869	1.85%
LEVEE 2	-	9,131	N/A	13,772	-33.70%
LEVEE 3	-	53,834	N/A	55,847	-3.61%
LEVEE 4	-	126	N/A	163	-22.76%
	<b>9,182,400</b>	<b>3,811,133</b>	<b>41.50%</b>	<b>3,749,651</b>	<b>1.64%</b>
<i>Other Funds - Expenditures</i>					

*Ellis County Auditor's Report*  
*March 2021*  
*Fiscal Year 2021*

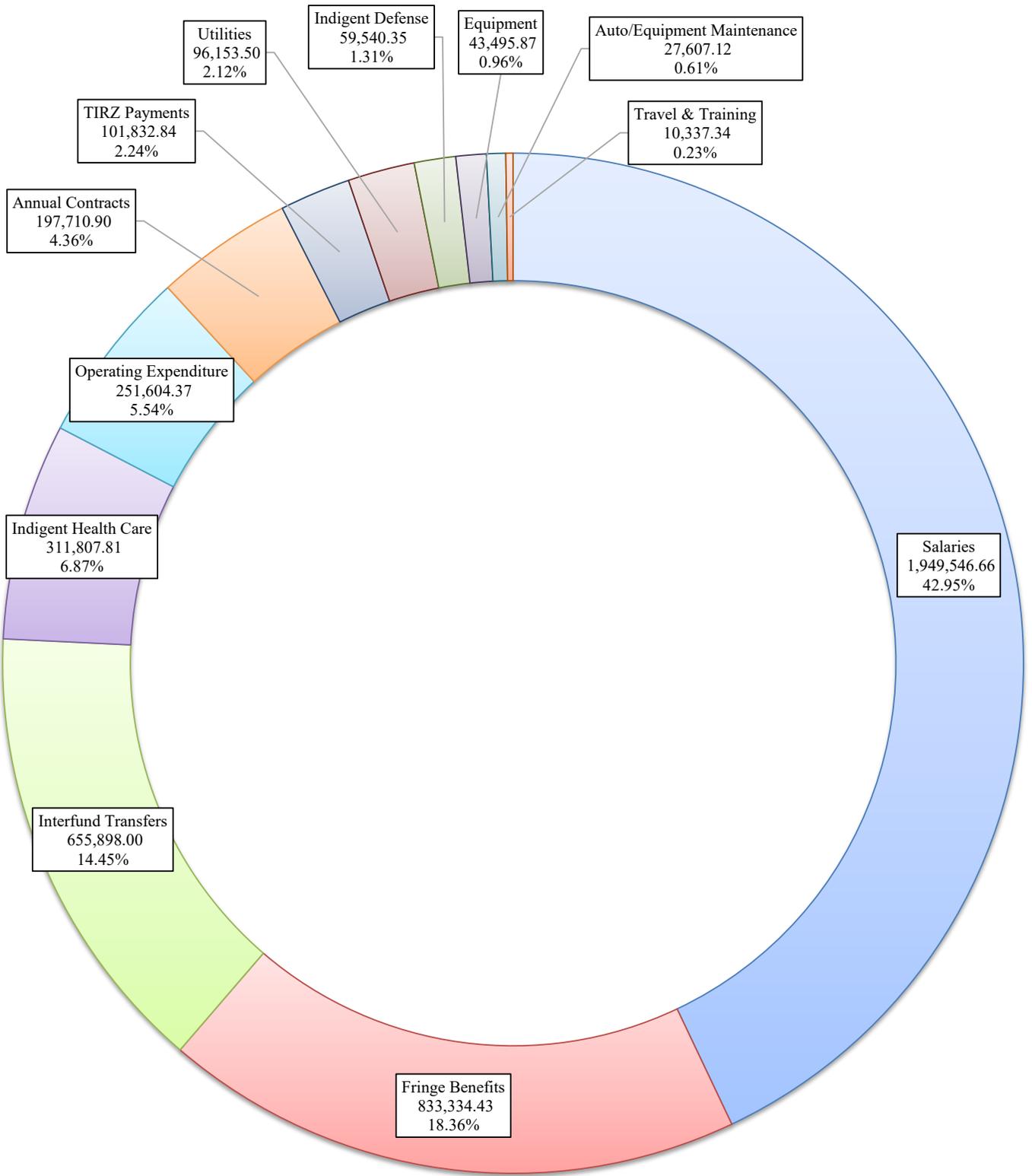
Benchmark for 6 Months = 50.00%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 3/31/2021</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>
TRUST AND AGENCY FUND	9,182,400	3,963,303	43.16%	3,794,156	4.46%
LEVEE 2	-	9,000	N/A	50	17900.00%
LEVEE 3	-	3,200	N/A	54,015	-94.08%
LEVEE 4	-	-	N/A	-	N/A
	<b>9,182,400</b>	<b>3,975,503</b>	<b>43.29%</b>	<b>3,848,221</b>	<b>3.31%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<i>(164,369)</i>		<i>(98,570)</i>	

<i>Summary</i>					
REVENUE SUMMARY	116,316,335	78,483,169	67.47%	70,621,031	11.13%
EXPENDITURE SUMMARY	116,316,335	39,091,856	33.61%	35,334,894	10.63%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>39,391,313</i>		<i>35,286,137</i>	



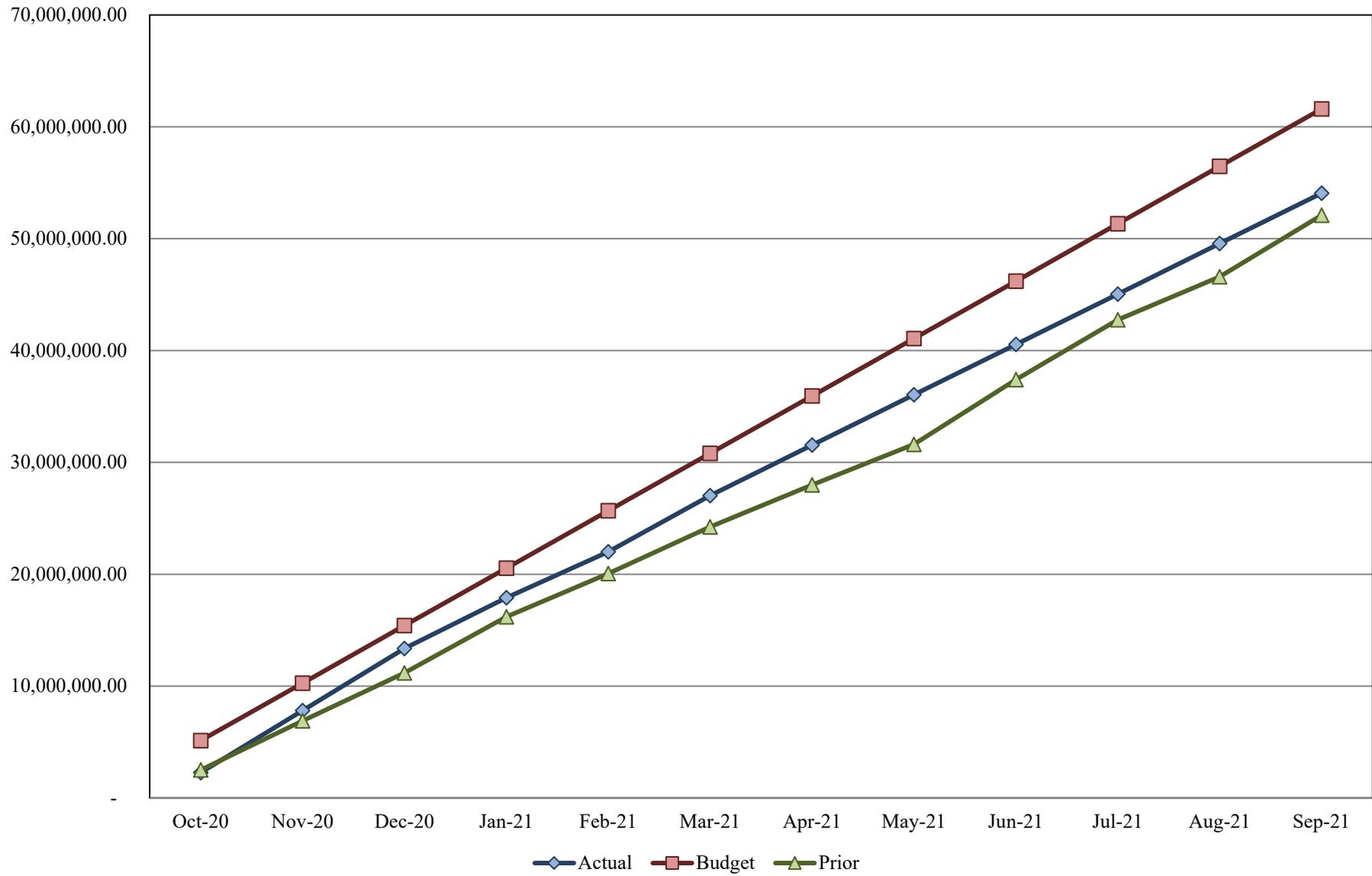
Ellis County  
January 2021 Expenditures  
General Fund



Ellis County  
 January 2021 Expenditures  
 General Fund

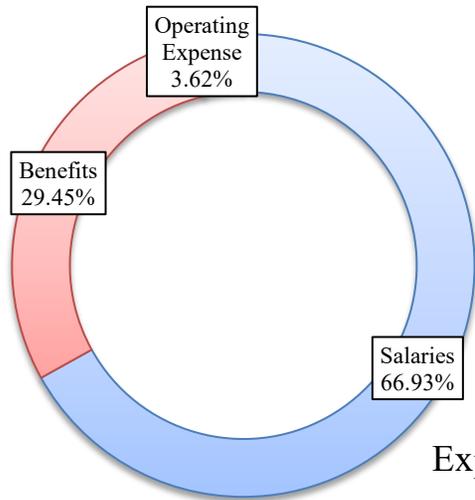
# General Fund

## Expenditure Projection FY2021

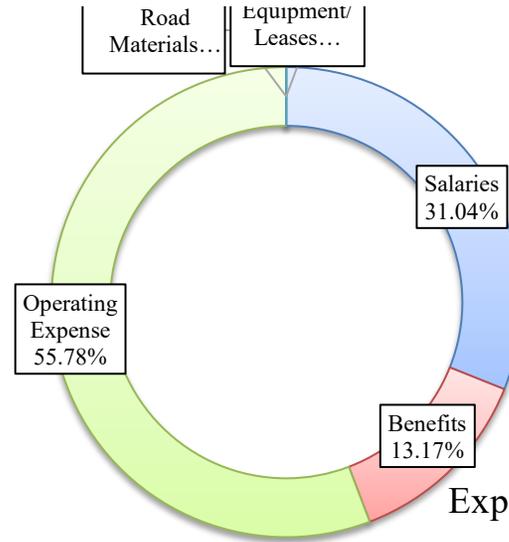


## Road & Bridge Expenditure Summary - March 2021

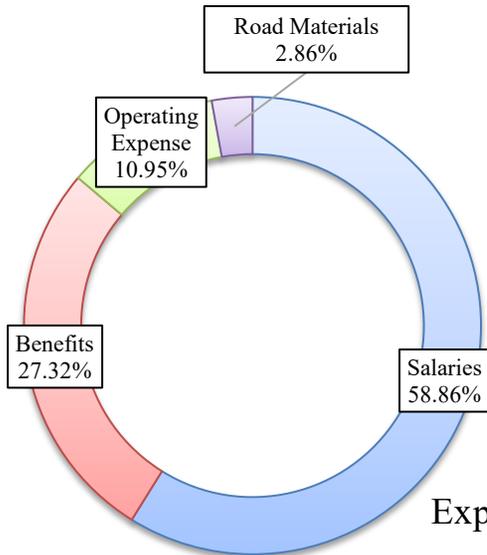
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 49,836.36	\$ 53,116.89	\$ 55,246.17	\$ 53,291.66
Benefits	21,927.67	22,535.94	25,646.58	23,851.81
Operating Expense	2,694.60	95,447.04	10,276.97	1,852.01
Road Materials	-	-	2,688.00	-
Equipment/Leases	-	-	4,788.12	2,394.35
	<b>\$ 74,458.63</b>	<b>\$ 171,099.87</b>	<b>\$ 98,645.84</b>	<b>\$ 81,389.83</b>



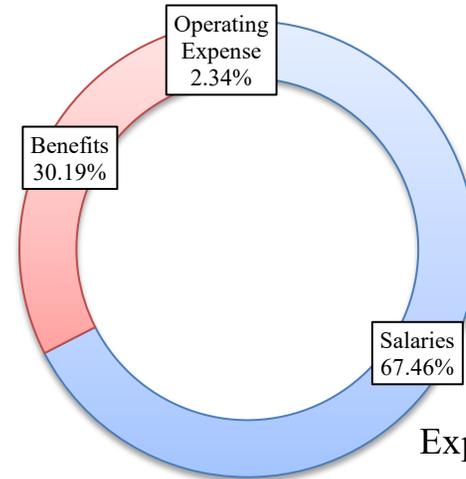
**R&B 1**  
**Expenditure Summary**  
 March 2021  
 \$74,458.63



**R&B 2**  
**Expenditure Summary**  
 March 2021  
 \$171,099.87



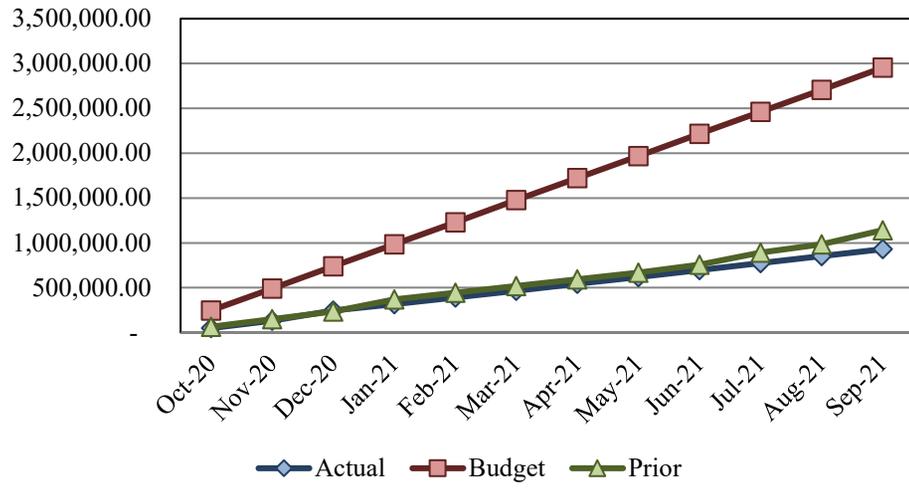
**R&B 3**  
**Expenditure Summary**  
 March 2021  
 \$98,645.84



**R&B 4**  
**Expenditure Summary**  
 March 2021  
 \$81,389.83

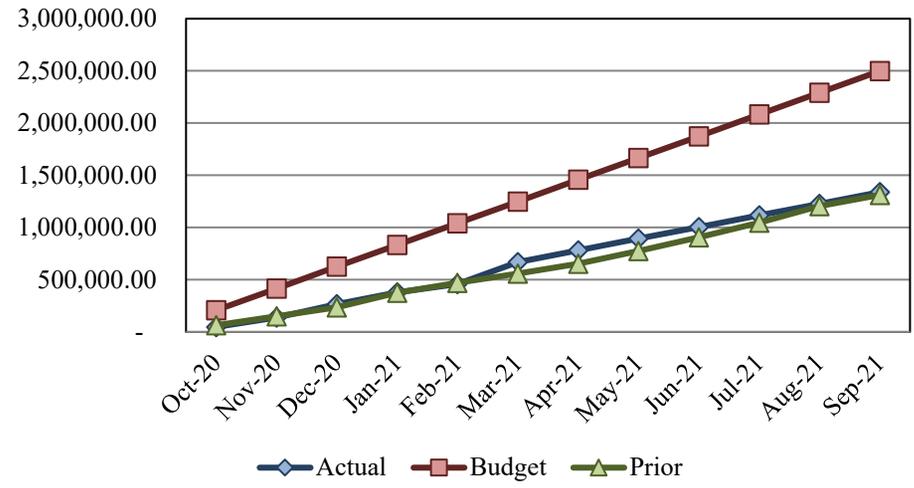
### Road & Bridge Pct. #1

*Expenditure Projection FY2021*



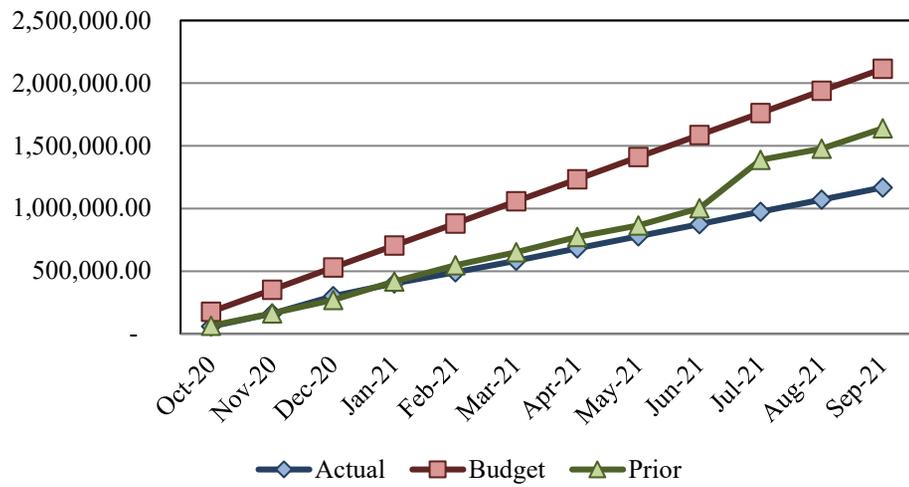
### Road & Bridge Pct. #2

*Expenditure Projection FY2021*



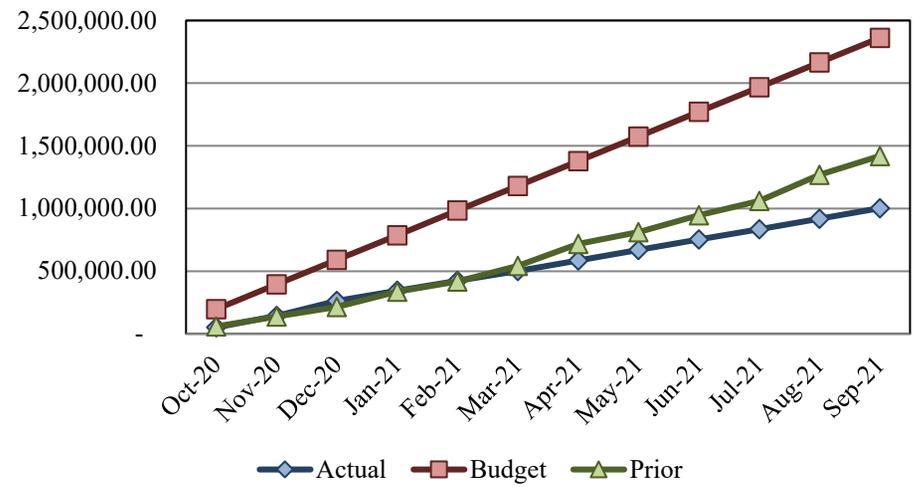
### Road & Bridge Pct. #3

*Expenditure Projection FY2021*



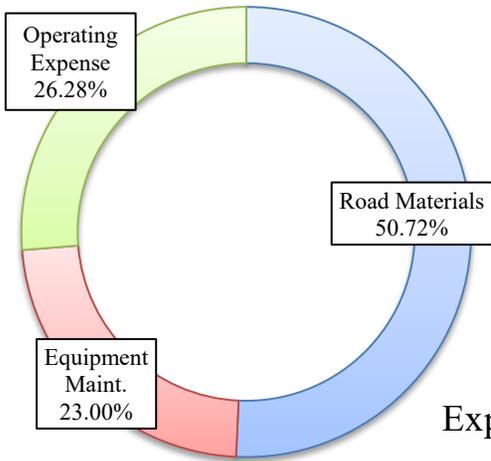
### Road & Bridge Pct. #4

*Expenditure Projection FY2021*

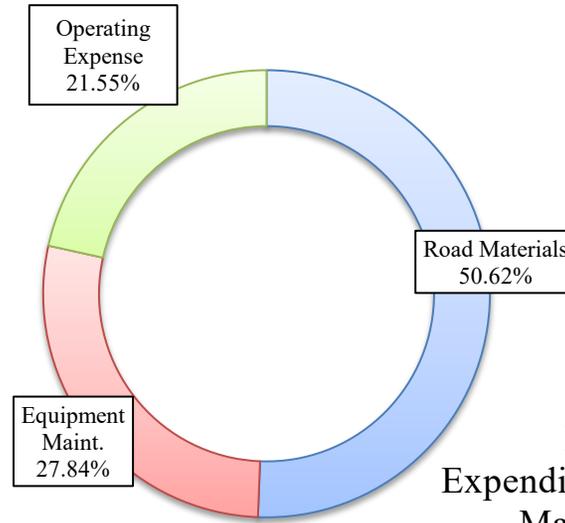


## Farm to Market Expenditure Summary - March 2021

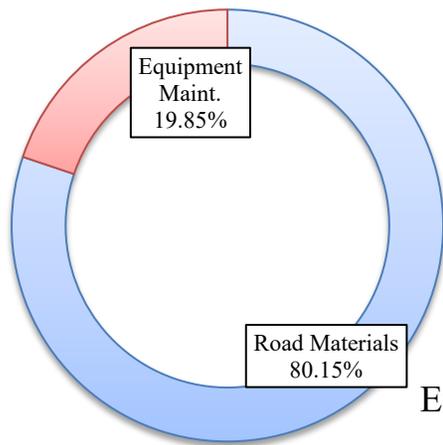
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 9,030.01	\$ 26,888.33	\$ 47,904.87	\$ 143,725.05
Equipment Maint.	4,094.47	14,788.69	11,861.30	11,199.49
Operating Expense	4,678.54	11,445.81		7,056.18
Equipment/Leases	-	-		
	<b>\$ 17,803.02</b>	<b>\$ 53,122.83</b>	<b>\$ 59,766.17</b>	<b>\$ 161,980.72</b>



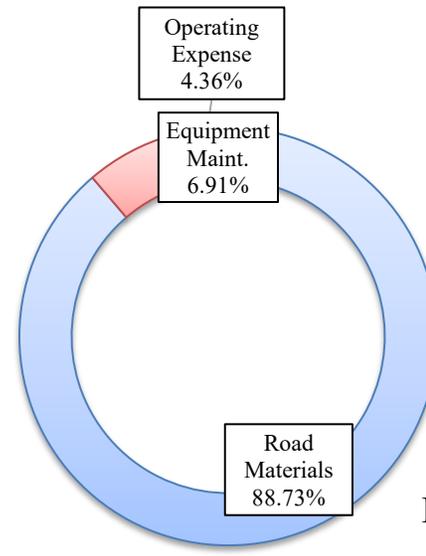
F/M 1  
Expenditure Summary  
March 2021  
\$17,803.02



F/M 2  
Expenditure Summary  
March 2021  
\$53,122.83



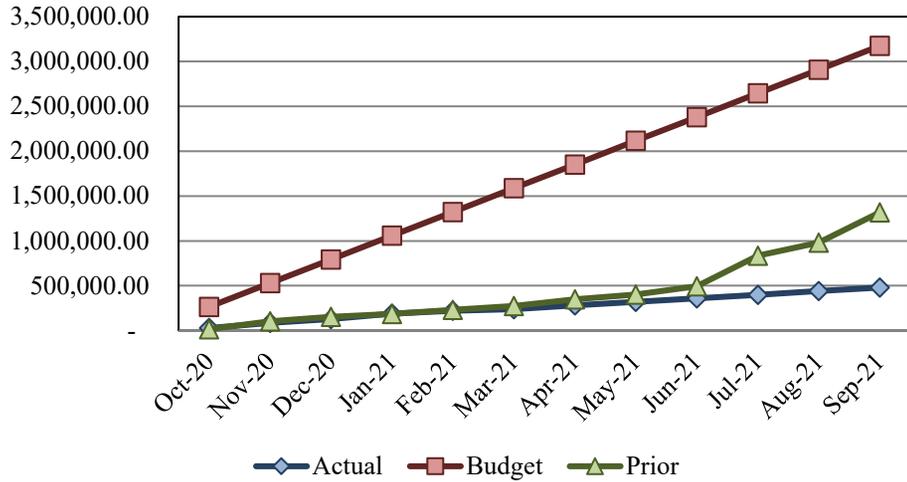
F/M 3  
Expenditure Summary  
March 2021  
\$59,766.17



F/M 4  
Expenditure Summary  
March 2021  
\$161,980.72

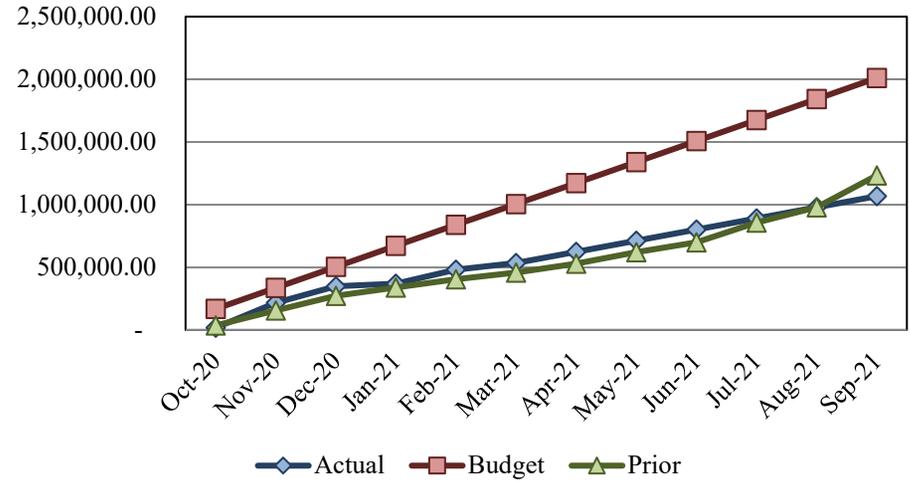
### Farm to Market Pct. #1

*Expenditure Projection FY2021*



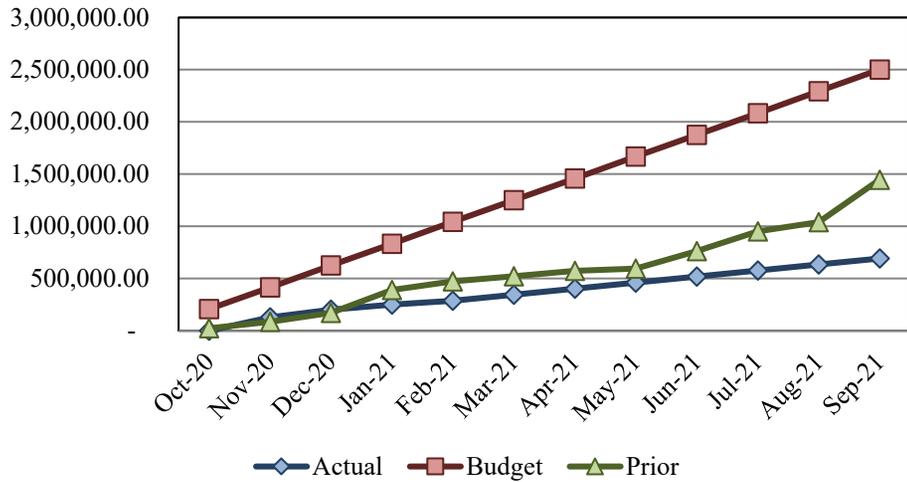
### Farm to Market Pct. #2

*Expenditure Projection FY2021*



### Farm to Market Pct. #3

*Expenditure Projection FY2021*



### Farm to Market Pct. #4

*Expenditure Projection FY2021*

