

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

Benchmark for 8 Months = 66.67%

	<u>FY2021</u> <u>Budget</u>	<u>YTD Rev/Exp</u> <u>as of</u> <u>5/31/2021</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	51,640,135	95.91%	47,228,698	9.34%
DEPARTMENT OF DEVELOPMENT	420,000	478,093	113.83%	351,117	36.16%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	226,447	54.04%	112,098	102.01%
PURCHASING	1,500	10,004	666.93%	-	N/A
DISTRICT CLERK	819,550	558,323	68.13%	555,352	0.53%
COUNTY CLERK	1,785,950	1,397,554	78.25%	1,147,731	21.77%
SHERIFF REVENUES	316,000	160,840	50.90%	186,865	-13.93%
COUNTY ATTORNEY	101,894	57,047	55.99%	61,353	-7.02%
TAX COLLECTOR	1,560,612	1,850,274	118.56%	1,019,064	81.57%
CIVIL ENGINEER	430,737	237,351	55.10%	15	1582242.87%
COUNTY COURT AT LAW #1	175,000	109,873	62.78%	88,703	23.87%
COUNTY TREASURER	150	174	116.00%	13	1238.46%
JUSTICE OF THE PEACE PCT. 1	158,300	150,218	94.89%	101,576	47.89%
JUSTICE OF THE PEACE PCT. 2	306,375	220,819	72.07%	182,891	20.74%
JUSTICE OF THE PEACE PCT. 3	154,325	120,056	77.79%	90,161	33.16%
JUSTICE OF THE PEACE PCT. 4	192,325	103,995	54.07%	132,042	-21.24%
CONSTABLE PCT. 1	40,050	14,856	37.09%	22,916	-35.17%
CONSTABLE PCT. 2	57,500	37,171	64.64%	37,626	-1.21%
CONSTABLE PCT. 3	42,500	21,079	49.60%	20,789	1.40%
CONSTABLE PCT. 4	45,000	21,412	47.58%	39,437	-45.70%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>61,868,982</b>	<b>60,184,464</b>	<b>97.28%</b>	<b>51,378,446</b>	<b>17.14%</b>
<i>General Fund Expenditures</i>					
SHERIFF	11,406,446	6,879,071	60.31%	6,568,949	4.72%
JAIL	10,721,958	6,189,793	57.73%	7,519,754	-17.69%
MAINTENANCE	779,760	517,886	66.42%	412,120	25.66%
COUNTY AUDITOR	1,007,988	654,627	64.94%	438,023	49.45%
INFORMATION TECHNOLOGY	756,440	393,409	52.01%	324,107	21.38%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	147,551	58.00%	137,557	7.27%
DEPARTMENT OF DEVELOPMENT	956,279	556,170	58.16%	554,456	0.31%
VETERANS SERVICE OFFICER	124,370	74,880	60.21%	72,164	3.76%
COMMISSIONERS	503,365	315,450	62.67%	319,221	-1.18%
COURT REPORTER	-	-	N/A	34,895	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	110,772	-100.00%
INDIGENT HEALTH CARE	3,145,949	2,038,736	64.81%	324,463	528.34%
MENTAL HEALTH JUV EXP	26,000	14,193	54.59%	12,900	10.02%
COVID 19 EXPENDITURES	1,000,000	1,201,998	120.20%	106,276	1031.01%
FEMA PA - VACCINE DISTRIBUTION	-	90,037	N/A	-	N/A
NON-DEPARTMENTAL	8,435,304	5,125,384	60.76%	2,535,669	102.13%
LEASE PAYMENTS	1,026,787	827,724	80.61%	1,000,000	-17.23%
STATE MANDATED INDIGENT LEGAL	2,200,000	945,600	42.98%	1,213,719	-22.09%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	777	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	136,719	56.81%	134,197	1.88%
378TH JUDICIAL DISTRICT COURT	235,626	151,951	64.49%	122,948	23.59%
443RD JUDICIAL DISTRICT COURT	242,310	138,641	57.22%	144,894	-4.32%

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INDIGENT DEFENSE	97,867	63,239	64.62%	67,002	-5.62%
ELECTIONS	1,181,629	796,759	67.43%	545,959	45.94%
PURCHASING	396,414	238,587	60.19%	156,675	52.28%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	682,416	61.28%	667,743	2.20%
COUNTY CLERK	1,140,160	678,329	59.49%	667,453	1.63%
HIGHWAY PATROL	127,041	77,764	61.21%	79,461	-2.14%
COUNTY ATTORNEY	4,338,359	2,567,456	59.18%	2,420,564	6.07%
TAX COLLECTOR	1,231,638	701,181	56.93%	715,322	-1.98%
CIVIL ENGINEER	1,044,131	610,533	58.47%	370,644	64.72%
COUNTY COURT AT LAW #1	461,270	272,182	59.01%	274,855	-0.97%
COUNTY COURT AT LAW #2	472,931	256,085	54.15%	237,781	7.70%
COUNTY COURT AT LAW #3	341,295	140,072	41.04%	-	N/A
COUNTY JUDGE	386,256	203,286	52.63%	239,012	-14.95%
COUNTY TREASURER	297,747	181,148	60.84%	180,081	0.59%
JUVENILE SERVICES	-	-	0.00%	818,738	-100.00%
JUVENILE DETENTION	-	-	0.00%	138,049	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	174,069	59.13%	165,500	5.18%
EMERGENCY MANAGEMENT	211,905	138,011	65.13%	140,474	-1.75%
FIRE MARSHAL	502,265	287,775	57.30%	302,593	-4.90%
JUSTICE OF THE PEACE PCT.1	309,531	184,776	59.70%	185,345	-0.31%
JUSTICE OF THE PEACE PCT.2	429,843	261,187	60.76%	265,988	-1.80%
JUSTICE OF THE PEACE PCT.3	296,206	181,334	61.22%	182,728	-0.76%
JUSTICE OF THE PEACE PCT.4	309,535	184,919	59.74%	188,977	-2.15%
CONSTABLE PCT.1	208,265	118,935	57.11%	119,339	-0.34%
CONSTABLE PCT.2	314,034	166,489	53.02%	168,059	-0.93%
CONSTABLE PCT.3	202,200	119,626	59.16%	120,205	-0.48%
CONSTABLE PCT.4	204,399	113,840	55.69%	117,282	-2.94%
INTERFUND TRANSFERS	2,892,354	1,452,058	50.20%	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	803	N/A	-	N/A
210010 MAY SEVERE WEATHER	-	106	N/A	-	N/A
	<b>61,868,982</b>	<b>37,252,788</b>	<b>60.21%</b>	<b>31,623,693</b>	<b>17.80%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>22,931,676</b>		<b>19,754,753</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,253,807	42.45%	1,214,152	3.27%
ROAD & BRIDGE PCT. 2	2,498,745	1,276,707	51.09%	1,196,975	6.66%
ROAD & BRIDGE PCT. 3	2,114,788	1,292,784	61.13%	1,326,164	-2.52%
ROAD & BRIDGE PCT. 4	2,361,275	1,296,552	54.91%	1,172,255	10.60%
	<b>9,928,554</b>	<b>5,119,850</b>	<b>51.57%</b>	<b>4,909,545</b>	<b>4.28%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	614,171	20.79%	668,876	-8.18%
ROAD & BRIDGE PCT. 2	2,498,745	1,107,680	44.33%	775,629	42.81%
ROAD & BRIDGE PCT. 3	2,114,788	787,603	37.24%	864,323	-8.88%
ROAD & BRIDGE PCT. 4	2,361,275	669,741	28.36%	811,310	-17.45%
	<b>9,928,554</b>	<b>3,179,195</b>	<b>32.02%</b>	<b>3,120,138</b>	<b>1.89%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>1,940,655</b>		<b>1,789,407</b>	

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<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,233,922	1,489,159	46.05%	1,358,159	9.65%
FARM TO MARKET 2	2,011,183	1,495,950	74.38%	1,308,523	14.32%
FARM TO MARKET 3	2,501,621	1,418,346	56.70%	1,328,312	6.78%
FARM TO MARKET 4	2,852,076	1,581,739	55.46%	1,348,550	17.29%
	<b>10,598,802</b>	<b>5,985,194</b>	<b>56.47%</b>	<b>5,343,544</b>	<b>12.01%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,233,922	444,229	13.74%	402,489	10.37%
FARM TO MARKET 2	2,011,183	768,526	38.21%	621,435	23.67%
FARM TO MARKET 3	2,501,621	553,480	22.12%	595,797	-7.10%
FARM TO MARKET 4	2,852,076	846,165	29.67%	603,525	40.20%
	<b>10,598,802</b>	<b>2,612,400</b>	<b>24.65%</b>	<b>2,223,246</b>	<b>17.50%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>3,372,795</b>		<b>3,120,298</b>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,696,665	105.99%	4,840,331	-23.63%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,487,809</b>	<b>3,696,665</b>	<b>105.99%</b>	<b>4,840,331</b>	<b>-23.63%</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>889,171</b>		<b>1,999,829</b>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	102	0.03%	60,396	-99.83%
COUNTY & DISTRICT COURT TECH	39,500	1,692	4.28%	1,907	-11.28%
JUSTICE COURT TECHNOLOGY	183,200	17,462	9.53%	15,796	10.55%
DC ARCHIVES RECORDS MANAGEMENT	164,000	7,667	4.67%	8,269	-7.28%
JURY	274,750	11,883	4.32%	146,128	-91.87%
LAW LIBRARY	242,802	118,040	48.62%	126,890	-6.97%
RECORDS MANAGEMENT	1,637,000	369,333	22.56%	289,059	27.77%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	366,458	22.66%	293,094	25.03%
FIRE MARSHAL SPECIAL FUND	165,100	31,600	19.14%	29,850	5.86%
DISTRICT COURTS RECORDS TECH	226,500	15,397	6.80%	15,718	-2.04%
DA CHECK PROCESSING	178,000	746	0.42%	3,496	-78.65%
DA DRUG FORFEITURE	132,100	6,652	5.04%	13,375	-50.26%
GENERAL RECORDS MGMT/PRESERVAT	574,850	37,165	6.47%	45,495	-18.31%
COURTHOUSE SECURITY	216,050	72,319	33.47%	57,449	25.88%
COURT REC. PRESERVATION	116,300	7,430	6.39%	7,520	-1.20%
ELECTION ADMIN FEES	39,200	14,973	38.20%	9,192	62.88%
SHERIFF FEDERAL FORFEITURE	312,350	25,518	8.17%	48,359	-47.23%
COUNTY CLERK VITALS PRESERVATION	44,264	41,511	93.78%	-	N/A

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SHERIFF SEIZURE	2,650	113	4.26%	2,673	-95.77%
SHERIFF FORFEITURE	33,100	58,373	176.35%	31,480	85.43%
DA DRUG SEIZURE	161,900	200,426	123.80%	9,489	2012.16%
CONSTABLE 2 FORFEITURE	176	1,252	711.09%	1	97674.22%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	23,500	17,741	75.49%	4,601	285.56%
AMERICAN RESCUE PLAN ACT	-	17,950,142	N/A	-	N/A
	<b>6,696,624</b>	<b>19,373,995</b>	<b>289.31%</b>	<b>1,220,239</b>	<b>1487.72%</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	11,018	4.01%	90,580	-87.84%
LAW LIBRARY	242,802	122,618	50.50%	144,635	-15.22%
RECORDS MANAGEMENT	1,637,000	73,440	4.49%	89,068	-17.55%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	251,642	15.56%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	6,979	4.23%	5,903	18.22%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,393	21.57%	12,638	203.79%
DA DRUG FORFEITURE	132,100	94	0.07%	28,278	-99.67%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	3,882	-100.00%
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	3,328	8.49%	11,608	-71.33%
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%	150,152	-100.00%
DA DRUG SEIZURE	161,900	16,303	10.07%	46,556	-64.98%
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	13	-100.00%
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	<b>6,696,624</b>	<b>526,981</b>	<b>7.87%</b>	<b>613,175</b>	<b>-14.06%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>18,847,014</b>		<b>607,064</b>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	327,214	24.85%	299,790	9.15%
PERMANENT IMPROVEMENT	5,167,500	2,474,854	47.89%	2,078,754	19.05%
ROW AVAILABLE	1,542,000	704,917	45.71%	5,477	12771.01%
ROAD DISTRICT 1	1,289,250	943	0.07%	13,307	-92.91%
ROAD DISTRICT 5	73,355	53	0.07%	749	-92.91%
ROAD DISTRICT 16	200,340	146	0.07%	2,063	-92.91%
SERIES 19 BOND PROJECT	5,074,963	3,959	0.08%	51,694	-92.34%
	<b>14,663,908</b>	<b>3,512,086</b>	<b>23.95%</b>	<b>2,451,834</b>	<b>43.24%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	8,450	-100.00%
PERMANENT IMPROVEMENT	5,167,500	3,312	0.06%	2,944	12.50%

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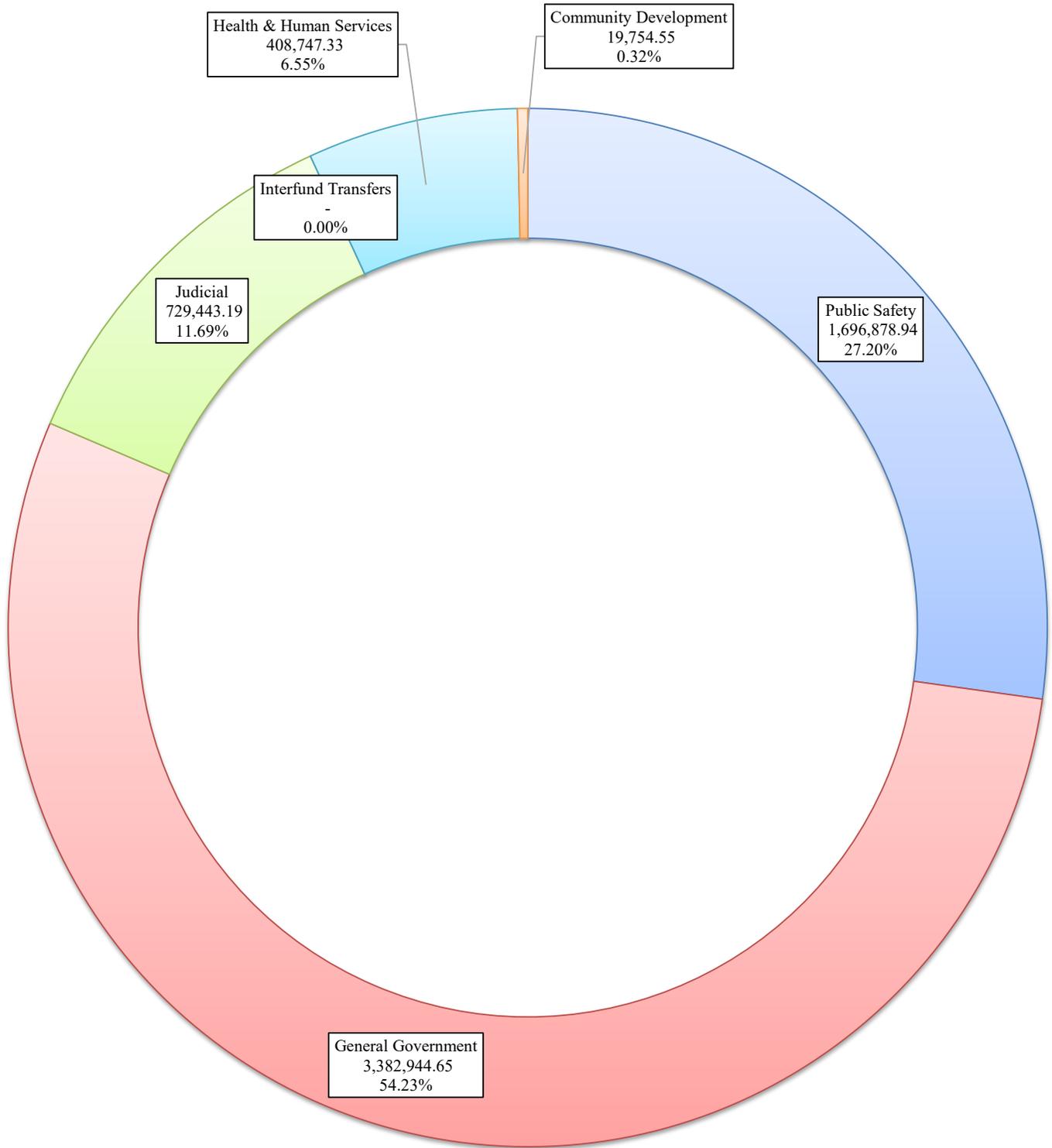
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ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	760,858	14.99%	-	N/A
	<b>14,663,908</b>	<b>1,048,977</b>	<b>7.15%</b>	<b>14,244</b>	<b>7264.49%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>2,463,110</b>		<b>2,437,591</b>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	4,992,471	54.37%	4,932,702	1.21%
LEVEE 2	-	9,225	N/A	14,153	-34.82%
LEVEE 3	-	53,844	N/A	56,019	-3.88%
LEVEE 4	-	129	N/A	173	-25.64%
	<b>9,182,400</b>	<b>5,055,669</b>	<b>55.06%</b>	<b>5,003,047</b>	<b>1.05%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	5,285,611	57.56%	5,079,322	4.06%
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>5,297,811</b>	<b>57.70%</b>	<b>5,133,387</b>	<b>3.20%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	<b>(242,143)</b>		<b>(130,340)</b>	

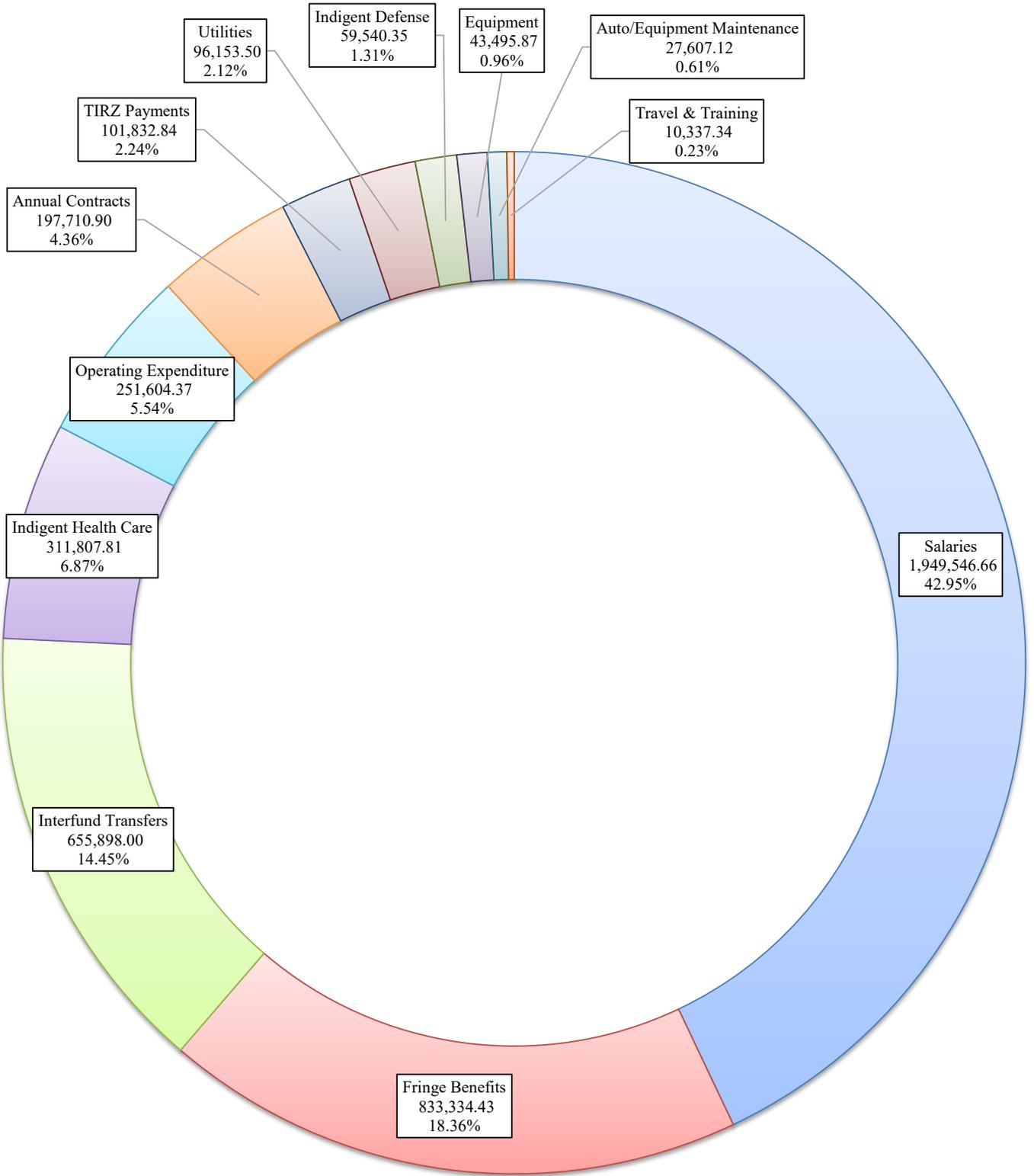
<i>Summary</i>					
REVENUE SUMMARY	116,427,080	102,927,923	88.41%	75,146,986	36.97%
EXPENDITURE SUMMARY	116,427,080	52,725,645	45.29%	45,568,384	15.71%
<i>Revenues Over/(Under) Expenditures</i>	-	<b>50,202,278</b>		<b>29,578,602</b>	

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

	<b>General Fund</b>	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
<b>REVENUES</b>									
Property Taxes	\$ 326,637.86	\$ 5,029.40	\$ 5,029.40	\$ 5,029.40	\$ 5,029.40	\$ 9,067.98	\$ 9,067.98	\$ 9,067.98	\$ 9,067.98
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	1,434,915.87	59,889.46	59,886.46	66,660.24	59,886.44	-	-	-	-
Charges for Services	222,518.37	-	-	-	-	-	-	-	-
Grant Revenue	400.00	-	-	-	-	-	-	-	-
Intergovernmental	39,605.56	-	-	-	-	-	78,000.00	-	-
Investment income	7,426.88	112.23	82.63	70.91	62.71	133.62	54.48	88.10	100.56
Miscellaneous	6,676.85	-	-	-	311.50	-	-	-	-
<b>Total Revenues</b>	<u>2,038,181.39</u>	<u>65,031.09</u>	<u>64,998.49</u>	<u>71,760.55</u>	<u>65,290.05</u>	<u>9,201.60</u>	<u>87,122.46</u>	<u>9,156.08</u>	<u>9,168.54</u>
<b>EXPENDITURES</b>									
General Government	3,382,944.65	-	-	-	-	-	-	-	-
Public Safety	1,696,878.94	-	-	-	-	-	-	-	-
Judicial	729,443.19	-	-	-	-	-	-	-	-
Community Development	19,754.55	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	76,555.68	73,586.53	110,051.19	89,027.90	116,706.07	166,417.18	141,210.79	138,180.41
Health and Human Services	408,747.33	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	37,740.65	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	5,046.35	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>6,280,555.66</u>	<u>76,555.68</u>	<u>73,586.53</u>	<u>110,051.19</u>	<u>89,027.90</u>	<u>116,706.07</u>	<u>166,417.18</u>	<u>141,210.79</u>	<u>138,180.41</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(4,242,374.27)</u>	<u>(11,524.59)</u>	<u>(8,588.04)</u>	<u>(38,290.64)</u>	<u>(23,737.85)</u>	<u>(107,504.47)</u>	<u>(79,294.72)</u>	<u>(132,054.71)</u>	<u>(129,011.87)</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>	<u>(4,242,374.27)</u>	<u>(11,524.59)</u>	<u>(8,588.04)</u>	<u>(38,290.64)</u>	<u>(23,737.85)</u>	<u>(107,504.47)</u>	<u>(79,294.72)</u>	<u>(132,054.71)</u>	<u>(129,011.87)</u>
<b>FUND BALANCE, BEGINNING</b>	<u>58,258,818.83</u>	<u>2,374,336.19</u>	<u>1,529,611.73</u>	<u>1,506,222.84</u>	<u>1,824,410.58</u>	<u>2,740,260.54</u>	<u>1,200,580.52</u>	<u>1,927,588.72</u>	<u>2,034,700.54</u>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<u>\$ 54,016,444.56</u>	<u>\$ 2,362,811.60</u>	<u>\$ 1,521,023.69</u>	<u>\$ 1,467,932.20</u>	<u>\$ 1,800,672.73</u>	<u>\$ 2,632,756.07</u>	<u>\$ 1,121,285.80</u>	<u>\$ 1,795,534.01</u>	<u>\$ 1,905,688.67</u>



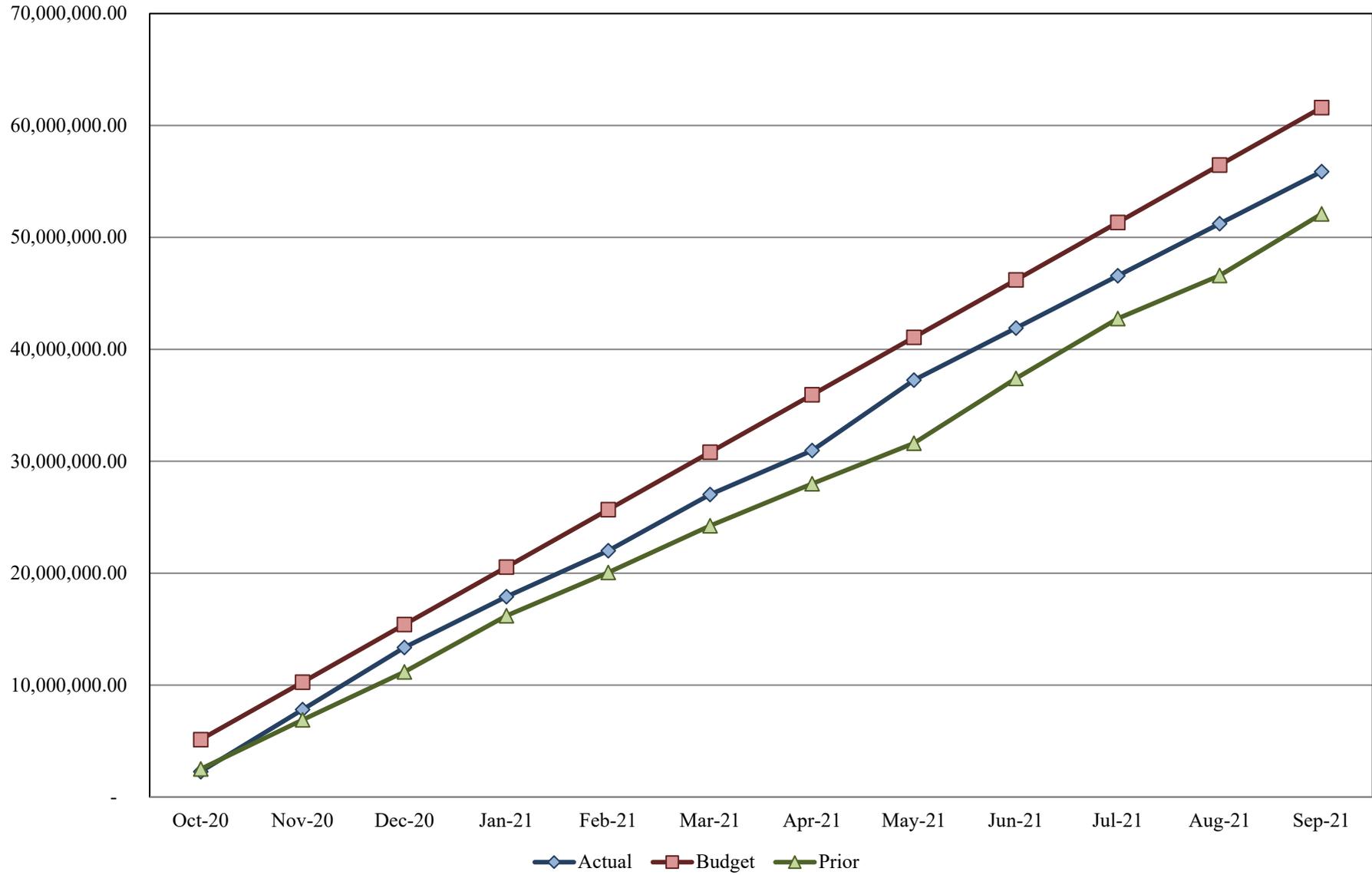
May 2021 Expenditures  
General Fund



Ellis County  
 May 2021 Expenditures  
 General Fund

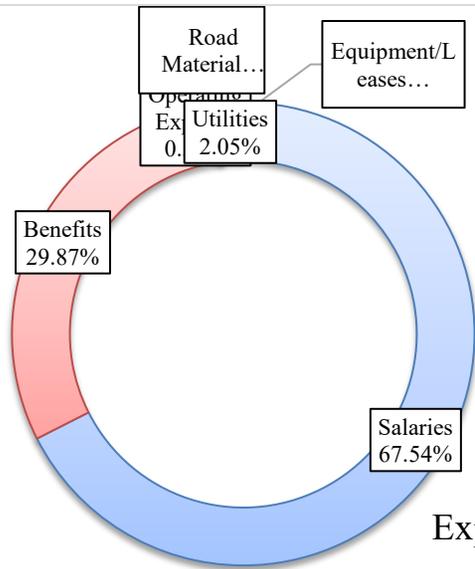
# General Fund

## Expenditure Projection FY2021

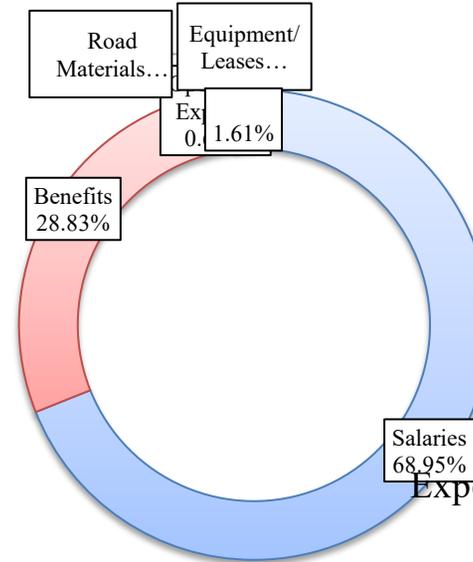


## Road & Bridge Expenditure Summary - May 2021

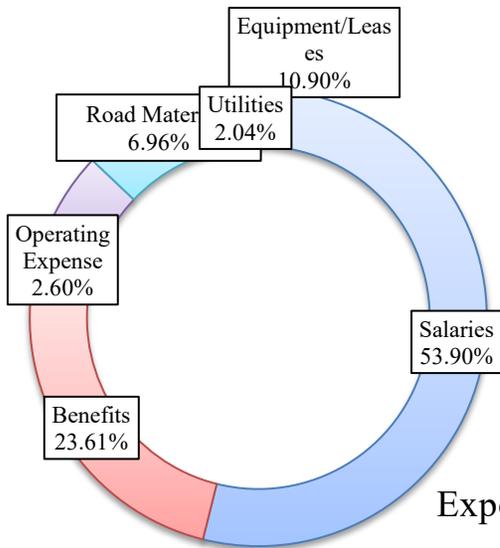
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 51,704.36	\$ 50,741.01	\$ 59,315.84	\$ 51,844.04
Benefits	22,870.85	21,218.39	25,985.81	22,702.73
Operating Expense	410.00	445.15	2,863.64	13,944.60
Road Materials	-	-	7,655.95	-
Equipment/Leases	-	-	11,990.22	-
Utilities	1,570.47	1,181.98	2,239.73	536.53
	<b>\$ 76,555.68</b>	<b>\$ 73,586.53</b>	<b>\$ 110,051.19</b>	<b>\$ 89,027.90</b>



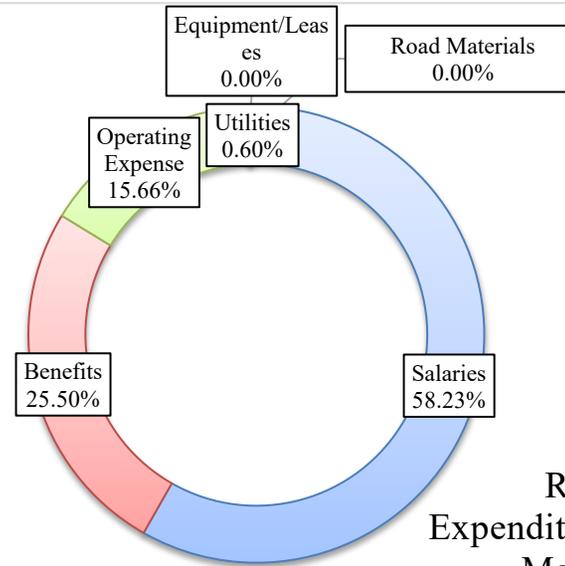
R&B 1  
Expenditure Summary  
May 2021  
\$76,555.68



R&B 2  
Expenditure Summary  
May 2021  
\$73,586.53



R&B 3  
Expenditure Summary  
May 2021  
\$110,051.10



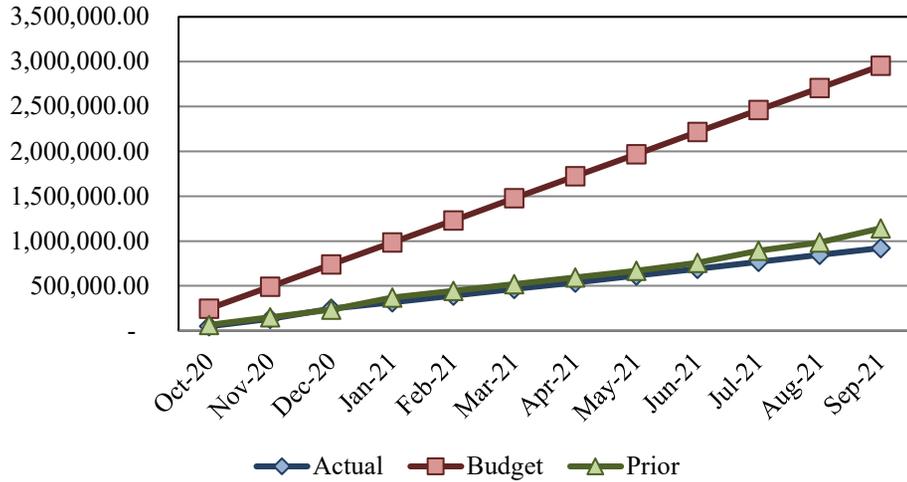
R&B 4  
Expenditure Summary  
May 2021  
\$80,027.00

\$110,051.19

\$89,027.90

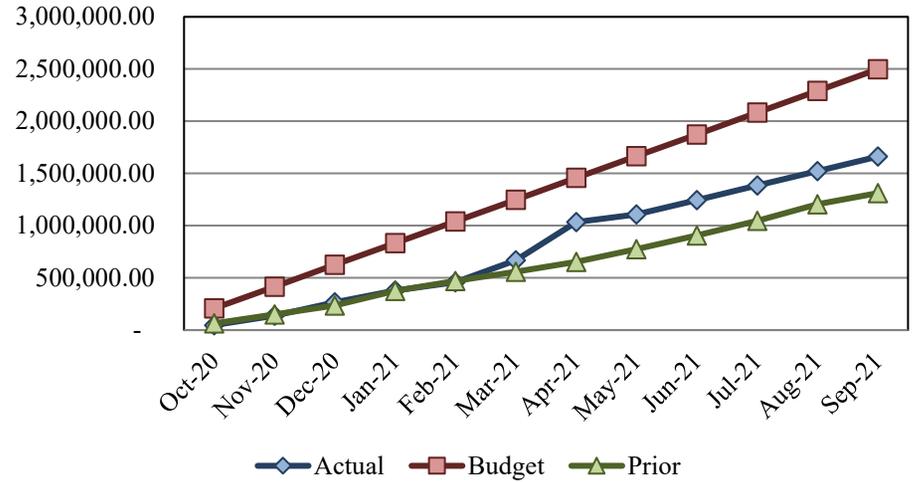
### Road & Bridge Pct. #1

*Expenditure Projection FY2021*



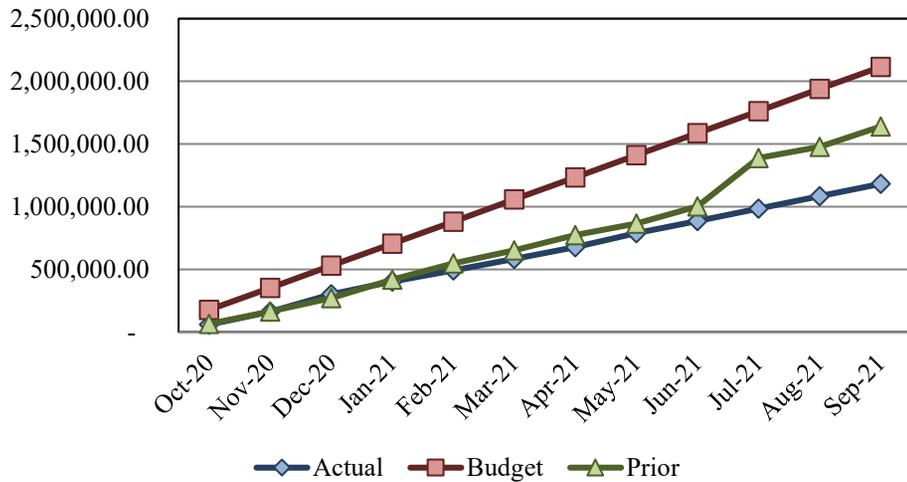
### Road & Bridge Pct. #2

*Expenditure Projection FY2021*



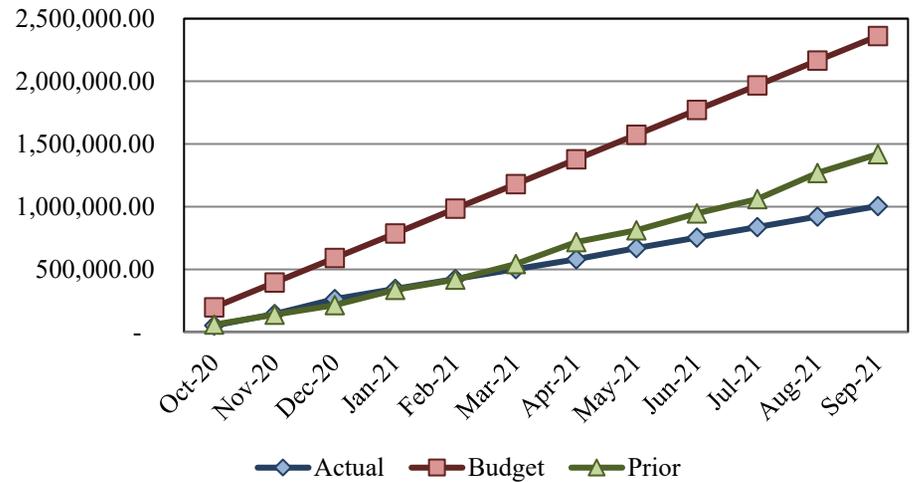
### Road & Bridge Pct. #3

*Expenditure Projection FY2021*



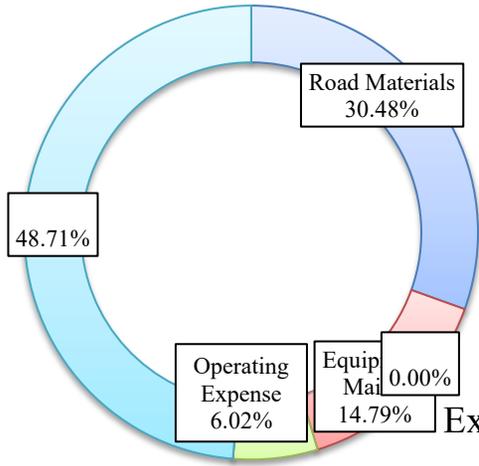
### Road & Bridge Pct. #4

*Expenditure Projection FY2021*

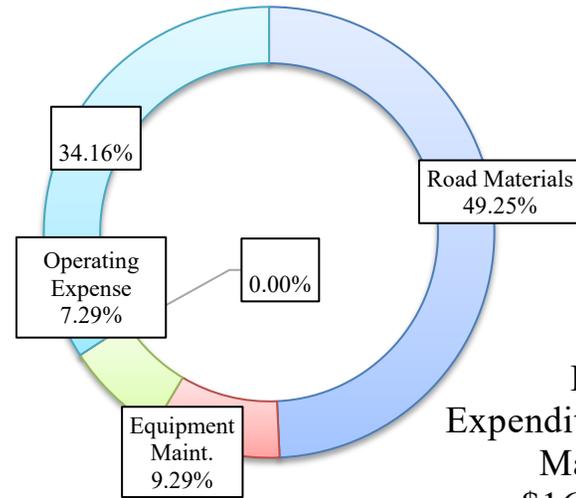


## Farm to Market Expenditure Summary - May 2021

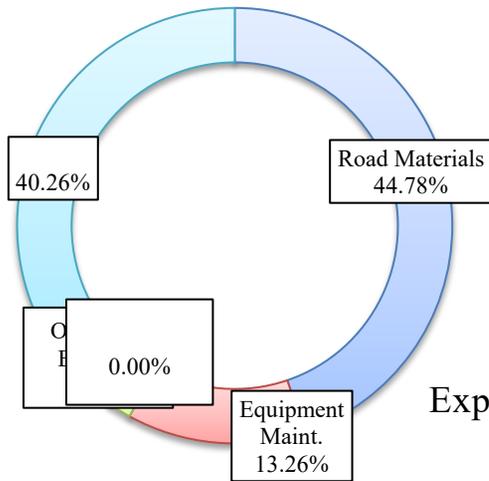
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 35,570.11	\$ 81,967.04	\$ 63,234.31	\$ 54,335.15
Equipment Maint.	17,264.80	15,461.78	18,725.42	15,066.07
Operating Expense	7,021.57	12,138.77	2,401.47	11,929.60
Equipment/Leases	-	-	-	-
TIRZ Payments	56,849.59	56,849.59	56,849.59	56,849.59
	<b>\$ 116,706.07</b>	<b>\$ 166,417.18</b>	<b>\$ 141,210.79</b>	<b>\$ 138,180.41</b>



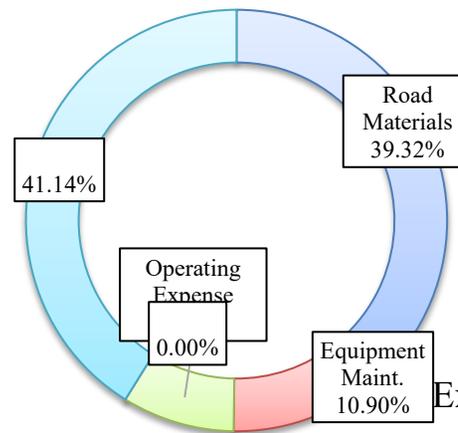
F/M 1  
Expenditure Summary  
May 2021  
\$116,706.07



F/M 2  
Expenditure Summary  
May 2021  
\$166,417.18



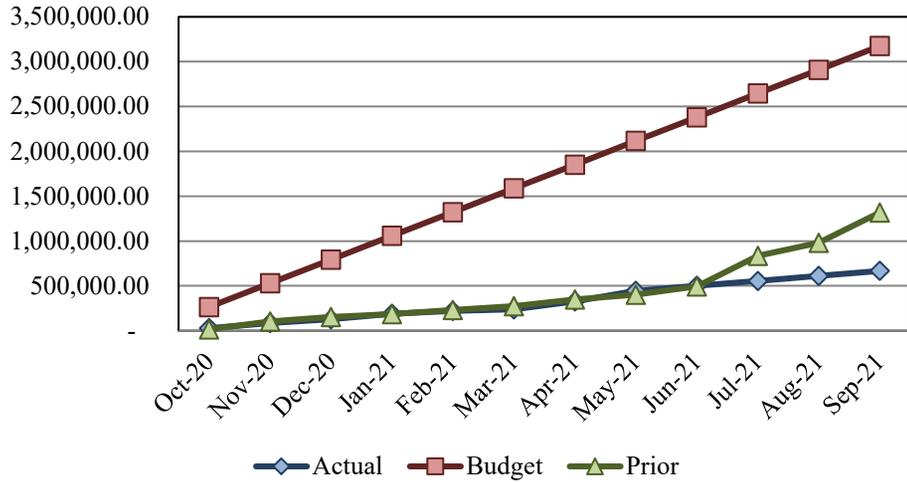
F/M 3  
Expenditure Summary  
May 2021  
\$141,210.79



F/M 4  
Expenditure Summary  
May 2021  
\$138,180.41

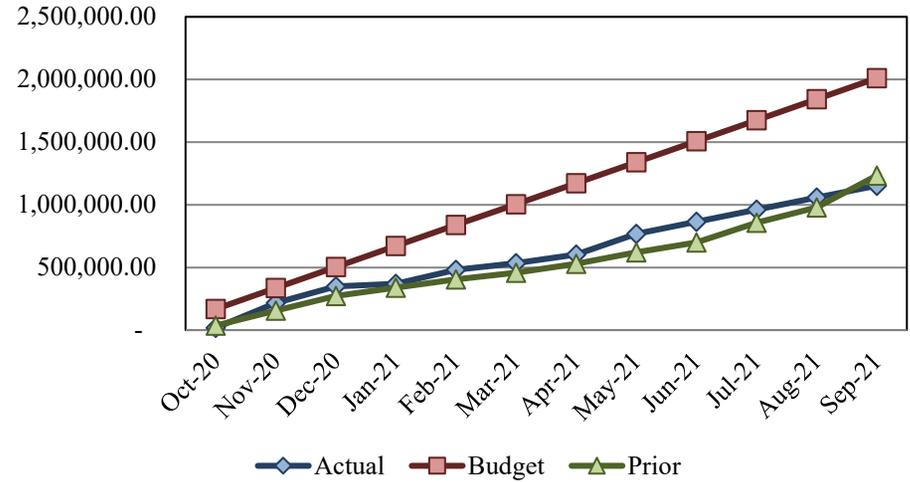
### Farm to Market Pct. #1

*Expenditure Projection FY2021*



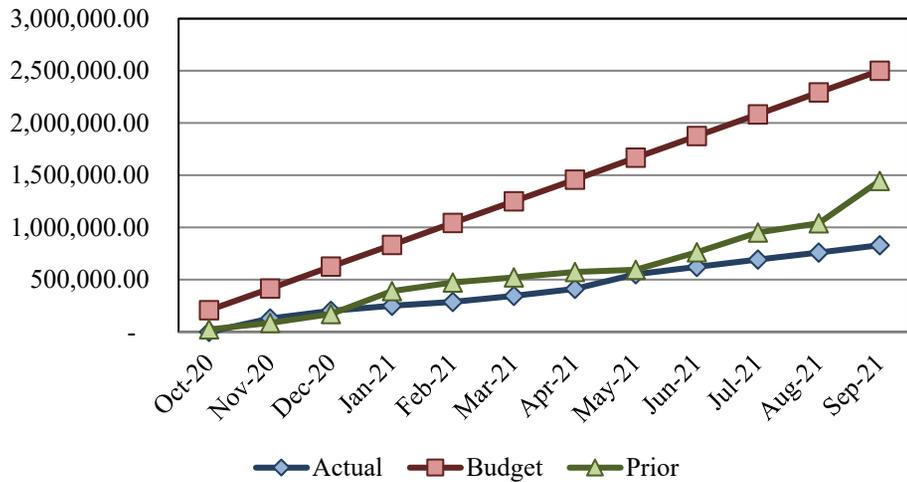
### Farm to Market Pct. #2

*Expenditure Projection FY2021*



### Farm to Market Pct. #3

*Expenditure Projection FY2021*



### Farm to Market Pct. #4

*Expenditure Projection FY2021*

