

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

Benchmark for 12 Months = 100.00%

	<u>2021 Budget</u>	<u>YTD</u> <u>Rev/Exp as of</u> <u>9/30/2021</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	53,842,144	53,498,421	99.36%	48,853,532	9.51%
DEPARTMENT OF DEVELOPMENT	420,000	712,052	169.54%	581,109	22.53%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	692,186	300.00%
VEHICLE REPLACEMENT FUND	(750,000)	-	0.00%	-	0.00%
ELECTIONS	419,070	253,827	60.57%	452,184	-43.87%
PURCHASING	9,493	10,550	111.14%	-	N/A
DISTRICT CLERK	819,550	963,969	117.62%	808,357	19.25%
COUNTY CLERK	1,785,950	2,335,634	130.78%	1,820,608	28.29%
SHERIFF REVENUES	316,000	266,532	84.35%	266,503	0.01%
COUNTY ATTORNEY	101,894	78,616	77.15%	92,008	-14.56%
TAX COLLECTOR	1,560,612	1,949,339	124.91%	1,097,523	77.61%
CIVIL ENGINEER	430,737	286,302	66.47%	35	817905.91%
COUNTY COURT AT LAW #1	175,000	232,067	132.61%	175,165	32.48%
COUNTY TREASURER	150	199	132.67%	46	332.61%
JUSTICE OF THE PEACE PCT. 1	158,300	204,227	129.01%	158,879	28.54%
JUSTICE OF THE PEACE PCT. 2	306,375	302,334	98.68%	267,091	13.20%
JUSTICE OF THE PEACE PCT. 3	154,325	162,332	105.19%	130,065	24.81%
JUSTICE OF THE PEACE PCT. 4	192,325	149,547	77.76%	165,406	-9.59%
CONSTABLE PCT. 1	40,050	29,683	74.11%	33,214	-10.63%
CONSTABLE PCT. 2	57,500	59,943	104.25%	57,388	4.45%
CONSTABLE PCT. 3	42,500	33,888	79.74%	29,808	13.69%
CONSTABLE PCT. 4	45,000	34,787	77.31%	50,272	-30.80%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>61,126,975</b>	<b>64,332,995</b>	<b>105.24%</b>	<b>55,731,379</b>	<b>15.43%</b>
<i>General Fund Expenditures</i>					
SHERIFF	11,490,621	11,337,325	98.67%	17,891,144	-36.63%
JAIL	10,362,113	9,986,933	96.38%	11,625,152	-14.09%
MAINTENANCE	796,188	796,369	100.02%	744,710	6.94%
COUNTY AUDITOR	1,007,988	977,620	96.99%	702,088	39.24%
INFORMATION TECHNOLOGY	756,440	699,279	92.44%	545,562	28.18%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	228,559	89.84%	231,785	-1.39%
DEPARTMENT OF DEVELOPMENT	956,279	909,951	95.16%	899,939	1.11%
VETERANS SERVICE OFFICER	124,370	119,445	96.04%	116,536	2.50%
COMMISSIONERS	503,365	501,122	99.55%	505,080	-0.78%
COURT REPORTER	-	-	N/A	47,495	-100.00%
ACCOUNTS PAYABLE	-	-	N/A	177,474	-100.00%
INDIGENT HEALTH CARE	3,145,949	3,067,163	97.50%	817,664	275.11%
MENTAL HEALTH JUV EXP	26,000	24,093	92.67%	23,400	2.96%
COVID 19 EXPENDITURES	1,000,000	1,241,500	124.15%	494,095	151.27%
FEMA PA - VACCINE DISTRIBUTION	-	328,146	N/A	-	N/A
NON-DEPARTMENTAL	7,760,031	6,591,318	84.94%	(1,523,939)	-532.52%
LEASE PAYMENTS	1,026,787	952,562	92.77%	1,000,000	-4.74%
STATE MANDATED INDIGENT LEGAL	2,200,000	1,713,209	77.87%	1,773,656	-3.41%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	71	-100.00%
40TH JUDICIAL DISTRICT COURT	239,648	226,118	94.35%	218,975	3.26%
378TH JUDICIAL DISTRICT COURT	240,626	245,499	102.03%	198,902	23.43%

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443RD JUDICIAL DISTRICT COURT	241,310	230,004	95.31%	223,533	2.89%
INDIGENT DEFENSE	97,867	94,268	96.32%	97,651	-3.46%
ELECTIONS	1,348,444	1,147,091	85.07%	979,138	17.15%
PURCHASING	404,407	376,963	93.21%	256,933	46.72%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	1,062,180	95.38%	1,079,416	-1.60%
COUNTY CLERK	1,140,160	1,108,760	97.25%	1,071,219	3.50%
HIGHWAY PATROL	127,041	123,529	97.24%	126,443	-2.30%
COUNTY ATTORNEY	4,340,719	4,090,712	94.24%	3,834,995	6.67%
TAX COLLECTOR	1,231,638	1,247,885	101.32%	1,136,794	9.77%
CIVIL ENGINEER	1,044,131	825,237	79.04%	609,286	35.44%
COUNTY COURT AT LAW #1	460,270	446,767	97.07%	446,233	0.12%
COUNTY COURT AT LAW #2	471,931	412,846	87.48%	403,682	2.27%
COUNTY COURT AT LAW #3	340,295	292,957	86.09%	108,827	169.19%
COUNTY JUDGE	386,256	336,271	87.06%	358,710	-6.26%
COUNTY TREASURER	297,747	290,788	97.66%	288,012	0.96%
JUVENILE SERVICES	-	-	0.00%	1,288,426	-100.00%
JUVENILE DETENTION	-	835	0.00%	191,667	-99.56%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	282,620	96.00%	266,623	6.00%
EMERGENCY MANAGEMENT	245,503	277,899	113.20%	216,944	28.10%
FIRE MARSHAL	506,198	477,600	94.35%	486,115	-1.75%
JUSTICE OF THE PEACE PCT.1	309,531	293,962	94.97%	296,419	-0.83%
JUSTICE OF THE PEACE PCT.2	429,843	417,291	97.08%	426,607	-2.18%
JUSTICE OF THE PEACE PCT.3	296,206	287,389	97.02%	290,662	-1.13%
JUSTICE OF THE PEACE PCT.4	309,535	294,993	95.30%	298,515	-1.18%
CONSTABLE PCT.1	210,232	190,459	90.59%	190,794	-0.18%
CONSTABLE PCT.2	315,608	267,720	84.83%	267,753	-0.01%
CONSTABLE PCT.3	203,773	189,512	93.00%	190,850	-0.70%
CONSTABLE PCT.4	205,972	184,102	89.38%	188,073	-2.11%
INTERFUND TRANSFERS	2,892,354	2,107,956	72.88%	24,998	8332.50%
AUXILLARY COURTHOUSE- CIVIC CENTER	-	11,344	N/A	-	N/A
210010 MAY SEVERE WEATHER	-	106	N/A	-	N/A
	<b>61,155,854</b>	<b>57,316,255</b>	<b>93.72%</b>	<b>52,135,109</b>	<b>9.94%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(28,878)</i>	<i>7,016,740</i>		<i>3,596,270</i>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,469,617	49.75%	1,461,643	0.55%
ROAD & BRIDGE PCT. 2	2,498,745	1,493,392	59.77%	1,440,606	3.66%
ROAD & BRIDGE PCT. 3	2,114,788	1,646,759	77.87%	1,551,577	6.13%
ROAD & BRIDGE PCT. 4	2,361,275	1,606,314	68.03%	1,486,831	8.04%
	<b>9,928,554</b>	<b>6,216,082</b>	<b>62.61%</b>	<b>5,940,657</b>	<b>4.64%</b>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	1,672,053	56.61%	1,141,866	46.43%
ROAD & BRIDGE PCT. 2	2,502,678	1,707,075	68.21%	1,311,993	30.11%
ROAD & BRIDGE PCT. 3	2,114,788	1,670,688	79.00%	1,639,143	1.92%
ROAD & BRIDGE PCT. 4	2,361,275	1,080,296	45.75%	1,486,126	-27.31%
	<b>9,932,487</b>	<b>6,130,112</b>	<b>61.72%</b>	<b>5,579,128</b>	<b>9.88%</b>

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<i>Revenues Over/(Under) Expenditures</i>	(3,933)	85,970		361,530	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,233,922	1,692,812	52.35%	1,426,698	18.65%
FARM TO MARKET 2	2,011,183	1,480,944	73.64%	1,335,823	10.86%
FARM TO MARKET 3	2,501,621	1,449,351	57.94%	1,415,351	2.40%
FARM TO MARKET 4	2,852,076	1,784,402	62.57%	1,700,542	4.93%
	<b>10,598,802</b>	<b>6,407,510</b>	<b>60.46%</b>	<b>5,878,414</b>	<b>9.00%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,233,922	1,487,925	46.01%	1,509,565	-1.43%
FARM TO MARKET 2	2,011,183	1,395,994	69.41%	1,347,550	3.59%
FARM TO MARKET 3	2,501,621	1,559,248	62.33%	1,634,639	-4.61%
FARM TO MARKET 4	2,852,076	1,727,713	60.58%	1,711,527	0.95%
	<b>10,598,802</b>	<b>6,170,880</b>	<b>58.22%</b>	<b>6,203,281</b>	<b>-0.52%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	236,630		(324,868)	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,775,688	108.25%	4,954,883	-23.80%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,487,809</b>	<b>3,775,688</b>	<b>108.25%</b>	<b>4,954,883</b>	<b>-23.80%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	3,412,438	97.84%	8,592,577	-60.29%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	<b>3,487,809</b>	<b>3,412,438</b>	<b>97.84%</b>	<b>8,604,160</b>	<b>-60.34%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	363,251		(3,649,278)	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	174	0.06%	60,395	-99.71%
COUNTY & DISTRICT COURT TECH	39,500	3,072	7.78%	2,446	25.59%
JUSTICE COURT TECHNOLOGY	183,200	23,454	12.80%	21,746	7.85%
DC ARCHIVES RECORDS MANAGEMENT	164,000	12,713	7.75%	12,684	0.23%
JURY	274,750	17,123	6.23%	151,456	-88.69%
LAW LIBRARY	242,802	189,884	78.21%	224,240	-15.32%
RECORDS MANAGEMENT	1,637,000	572,297	34.96%	474,692	20.56%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	568,038	35.13%	389,586	45.81%
FIRE MARSHAL SPECIAL FUND	165,100	59,970	36.32%	52,775	13.63%
DISTRICT COURTS RECORDS TECH	226,500	25,552	11.28%	24,505	4.28%
DA CHECK PROCESSING	178,000	1,272	0.71%	4,414	-71.18%
DA DRUG FORFEITURE	132,100	22,451	17.00%	21,958	2.25%
GENERAL RECORDS MGMT/PRESERVAT	574,850	62,771	10.92%	64,402	-2.53%
COURTHOUSE SECURITY	216,050	110,023	50.92%	89,880	22.41%
COURT REC. PRESERVATION	116,300	12,200	10.49%	11,250	8.44%
ELECTION ADMIN FEES	39,200	17,722	45.21%	14,246	24.40%
SHERIFF FEDERAL FORFEITURE	312,350	44,718	14.32%	95,576	-53.21%

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COUNTY CLERK VITALS PRESERVATION	44,264	45,133	101.96%	-	N/A
SHERIFF SEIZURE	2,650	124	4.70%	2,864	-95.65%
SHERIFF FORFEITURE	33,100	252,872	763.96%	33,504	654.75%
DA DRUG SEIZURE	161,900	277,088	171.15%	44,583	521.51%
CONSTABLE 2 FORFEITURE	176	1,253	711.93%	1	85721.23%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	-
TRUANCY & PREVENTION	23,500	23,640	100.60%	9,574	146.93%
AMERICAN RESCUE PLAN ACT	32,812	17,956,141	54724.66%	-	N/A
	<b>6,729,436</b>	<b>20,299,685</b>	<b>301.66%</b>	<b>1,806,777</b>	<b>1023.53%</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	50,263	18.29%	106,126	-52.64%
LAW LIBRARY	242,802	205,428	84.61%	222,572	-7.70%
RECORDS MANAGEMENT	1,637,000	100,174	6.12%	127,740	-21.58%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	491,137	30.37%	221,682	121.55%
FIRE MARSHAL SPECIAL FUND	165,100	12,741	7.72%	32,225	-60.46%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	38,431	21.59%	20,677	85.86%
DA DRUG FORFEITURE	132,100	94	0.07%	46,472	-99.80%
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	17,670	5.66%	41,325	-57.24%
COUNTY CLERK VITALS PRESERVATION	44,264	7,593	17.15%	-	N/A
SHERIFF SEIZURE	2,650	30,212	1140.08%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	150,152	-100.00%
DA DRUG SEIZURE	161,900	102,103	63.07%	71,447	42.91%
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
AMERICAN RESCUE PLAN ACT	(1,250,000)	182,431	-14.59%	-	N/A
	<b>5,446,624</b>	<b>1,241,606</b>	<b>22.80%</b>	<b>1,055,921</b>	<b>17.59%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>1,282,812</b>	<b>19,058,079</b>		<b>750,856</b>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	333,716	25.35%	306,967	8.71%
PERMANENT IMPROVEMENT	5,167,500	2,523,042	48.83%	2,124,980	18.73%
ROW AVAILABLE	1,542,000	1,057,388	68.57%	5,624	18701.18%
ROAD DISTRICT 1	1,289,250	1,211	0.09%	14,810	-91.82%
ROAD DISTRICT 5	73,355	70	0.09%	834	-91.65%
ROAD DISTRICT 16	200,340	192	0.10%	2,296	-91.65%
SERIES 19 BOND PROJECT	5,074,963	4,845	0.10%	5,226,866	-99.91%
	<b>14,663,908</b>	<b>3,920,463</b>	<b>26.74%</b>	<b>7,682,377</b>	<b>-48.97%</b>
<i>Capital Projects Funds - Expenditures</i>					

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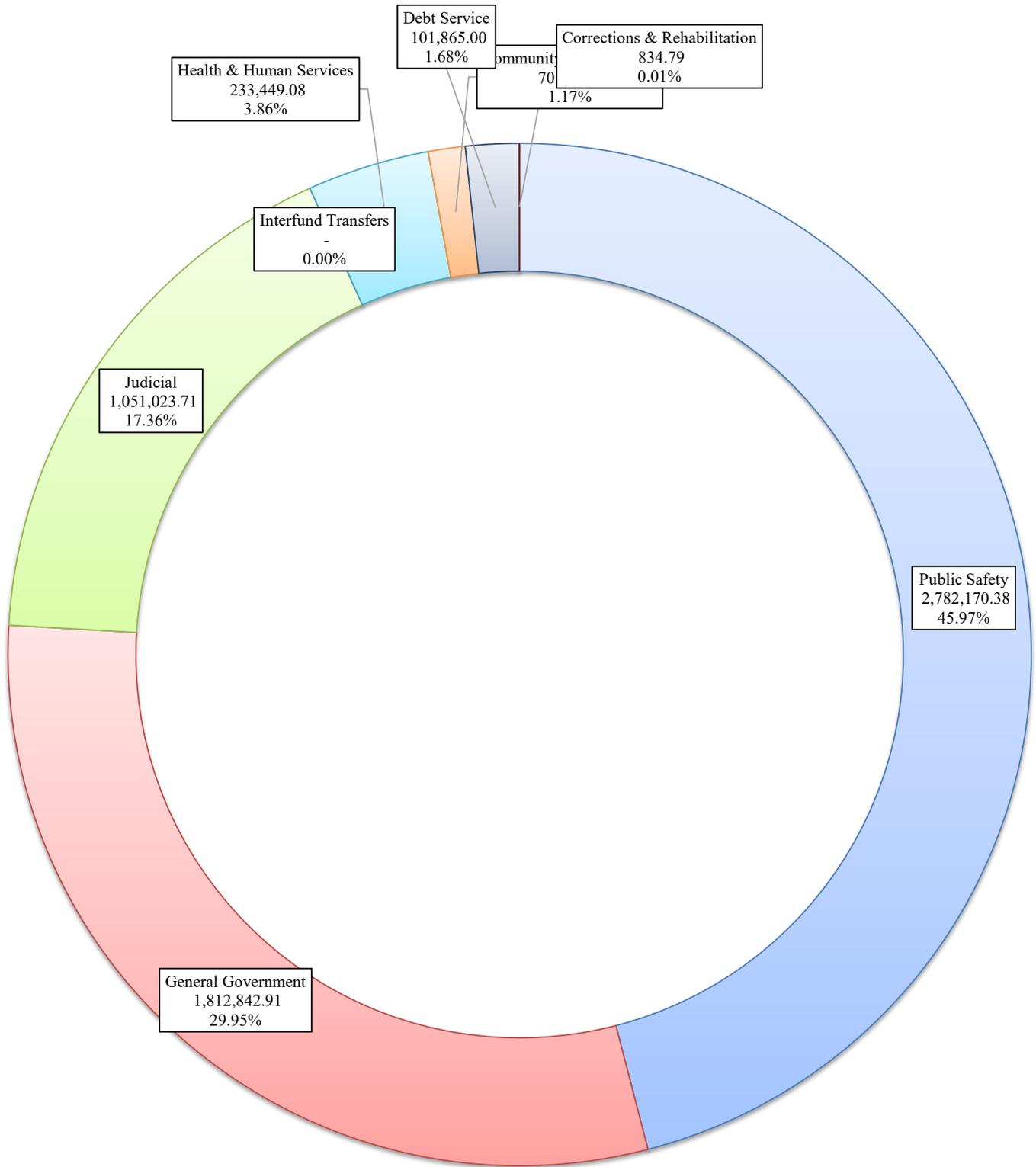
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ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	8,450	-100.00%
PERMANENT IMPROVEMENT	6,417,500	1,444,007	22.50%	4,048	35572.12%
ROW AVAILABLE	1,542,000	284,807	18.47%	145,994	95.08%
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
ROAD DISTRICT 1	1,289,250	318,792	24.73%	-	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	974,927	19.21%	256,334	280.33%
	<b>15,913,908</b>	<b>3,022,532</b>	<b>18.99%</b>	<b>417,676</b>	<b>623.66%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(1,250,000)</i>	<i>897,930</i>		<i>7,264,701</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	7,604,272	82.81%	7,456,408	1.98%
LEVEE 2	-	9,238	N/A	15,586	-40.73%
LEVEE 3	-	53,856	N/A	56,182	-4.14%
LEVEE 4	-	137	N/A	181	-24.49%
	<b>9,182,400</b>	<b>7,667,504</b>	<b>83.50%</b>	<b>7,528,357</b>	<b>1.85%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	7,923,744	86.29%	7,681,525	3.15%
LEVEE 2	-	9,000	0.00%	50	17900.00%
LEVEE 3	-	5,450	0.00%	79,615	-93.15%
LEVEE 4	-	-	0.00%	-	N/A
	<b>9,182,400</b>	<b>7,938,194</b>	<b>86.45%</b>	<b>7,761,190</b>	<b>2.28%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(270,690)</i>		<i>(232,833)</i>	

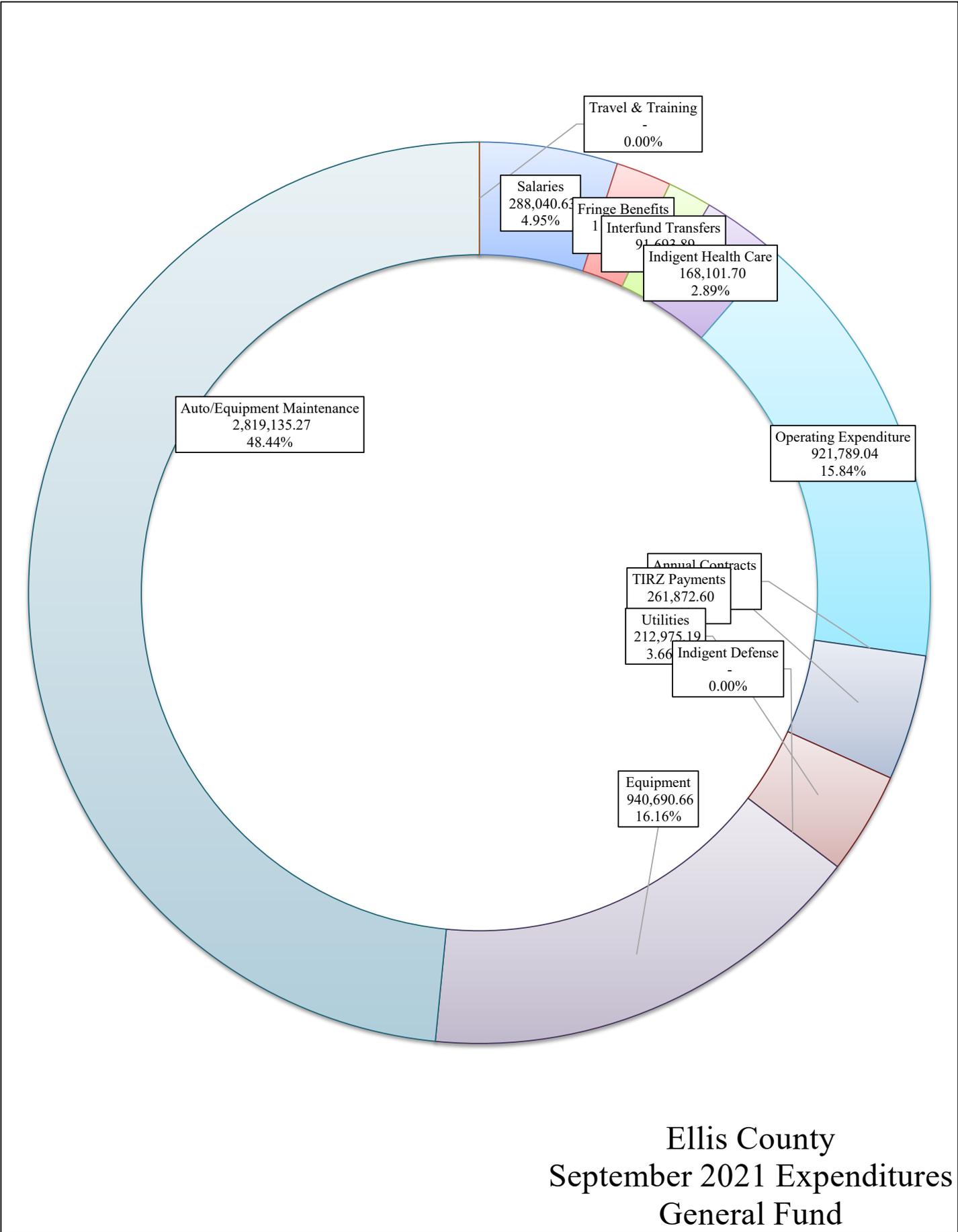
<i>Summary</i>					
REVENUE SUMMARY	115,717,884	112,619,926	97.32%	89,522,844	25.80%
EXPENDITURE SUMMARY	115,717,884	85,232,016	73.66%	81,756,465	4.25%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ -</i>	<i>27,387,910</i>		<i>7,766,379</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance  
September 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	\$ 90,847.77	\$ 204,713.73	\$ 204,713.73	\$ 204,713.73	\$ 204,713.73	\$ 370,068.11	\$ 370,068.11	\$ 370,068.11	\$ 370,068.11
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	573,768.68	29,665.59	29,665.59	29,665.57	45,161.28	-	-	-	-
Charges for Services	83,779.99	-	-	-	-	-	-	-	-
Grant Revenue	39,932.75	-	-	-	-	-	-	-	-
Intergovernmental	110,732.97	19,500.00	19,500.00	19,500.00	19,500.00	5,317.00	-	-	-
Investment income	2,593.95	129.62	106.53	85.10	95.88	138.13	51.61	90.24	111.97
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	264,838.73	-	258.70	-	-	-	-	-	-
<b>Total Revenues</b>	<u>1,166,494.84</u>	<u>254,008.94</u>	<u>254,244.55</u>	<u>253,964.40</u>	<u>269,470.89</u>	<u>375,523.24</u>	<u>370,119.72</u>	<u>370,158.35</u>	<u>370,180.08</u>
<b>EXPENDITURES</b>									
General Government	1,812,842.91	-	-	-	-	-	-	-	-
Public Safety	2,782,170.38	-	-	-	-	-	-	-	-
Judicial	1,051,023.71	-	-	-	-	-	-	-	-
Community Development	70,585.77	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	108,187.48	125,509.61	164,671.05	114,045.68	180,782.20	340,631.24	511,648.57	501,996.49
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	233,449.08	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	834.79	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	91,693.89	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	10,171.11	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>6,052,771.64</u>	<u>108,187.48</u>	<u>125,509.61</u>	<u>164,671.05</u>	<u>114,045.68</u>	<u>180,782.20</u>	<u>340,631.24</u>	<u>511,648.57</u>	<u>501,996.49</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(4,886,276.80)</u>	<u>145,821.46</u>	<u>128,734.94</u>	<u>89,293.35</u>	<u>155,425.21</u>	<u>194,741.04</u>	<u>29,488.48</u>	<u>(141,490.22)</u>	<u>(131,816.41)</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>(4,886,276.80)</u>	<u>145,821.46</u>	<u>128,734.94</u>	<u>89,293.35</u>	<u>155,425.21</u>	<u>194,741.04</u>	<u>29,488.48</u>	<u>(141,490.22)</u>	<u>(131,816.41)</u>
<b>FUND BALANCE, BEGINNING</b>	<u>\$42,985,223.71</u>	<u>\$1,394,481.34</u>	<u>\$1,055,097.26</u>	<u>\$889,329.37</u>	<u>\$1,503,512.35</u>	<u>\$1,481,038.36</u>	<u>\$715,702.98</u>	<u>\$1,249,740.26</u>	<u>\$1,777,420.10</u>
<b>PRIOR PERIOD ADJUSTMENT</b>	-	-	-	-	-	-	-	-	-
<b>FUND BALANCE, ENDING</b>	<u>\$ 38,098,946.91</u>	<u>\$ 1,540,302.80</u>	<u>\$ 1,183,832.20</u>	<u>\$ 978,622.72</u>	<u>\$ 1,658,937.56</u>	<u>\$ 1,675,779.40</u>	<u>\$ 745,191.46</u>	<u>\$ 1,108,250.04</u>	<u>\$ 1,645,603.69</u>



September 2021 Expenditures  
General Fund

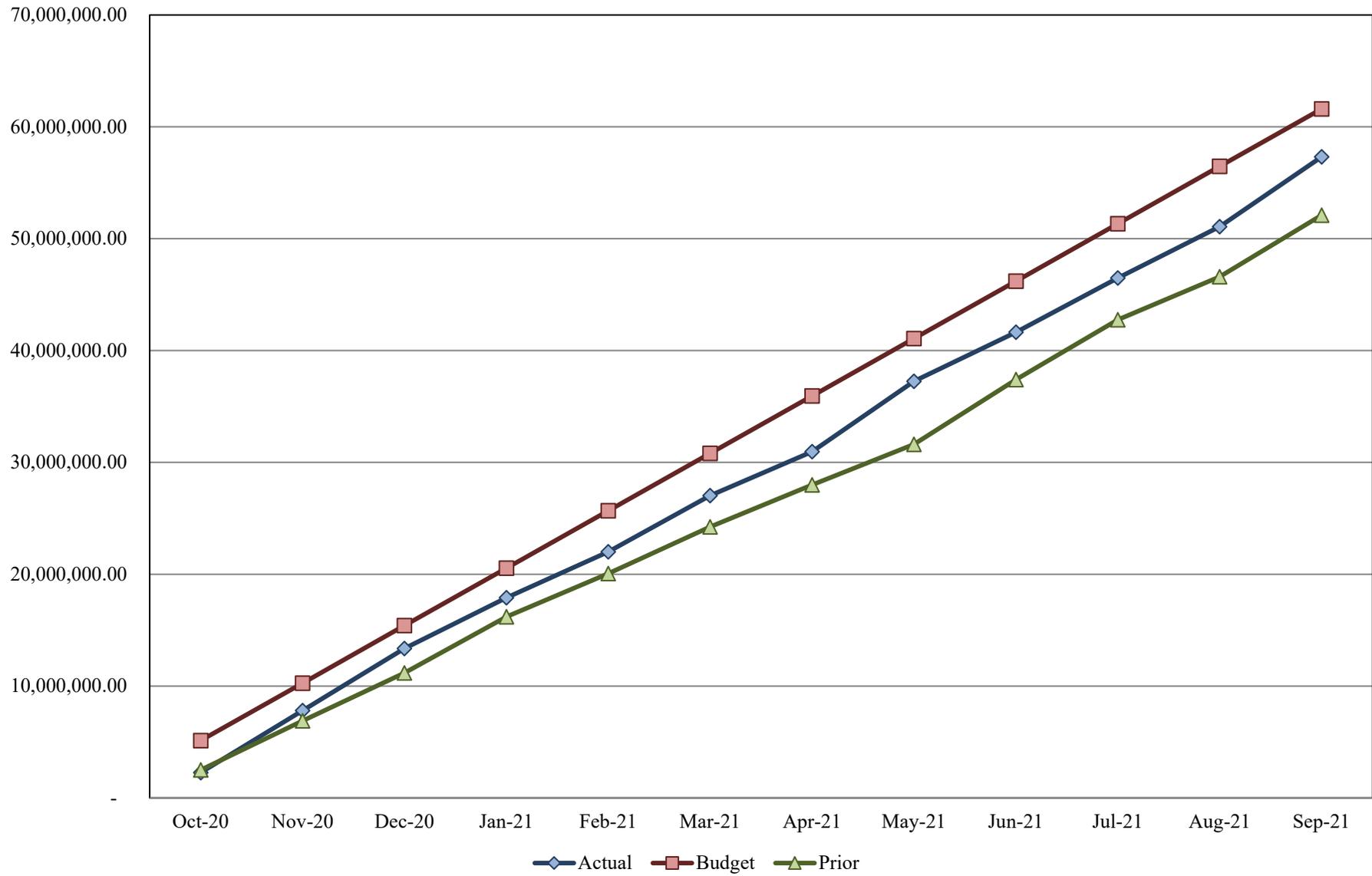


Ellis County  
 September 2021 Expenditures  
 General Fund



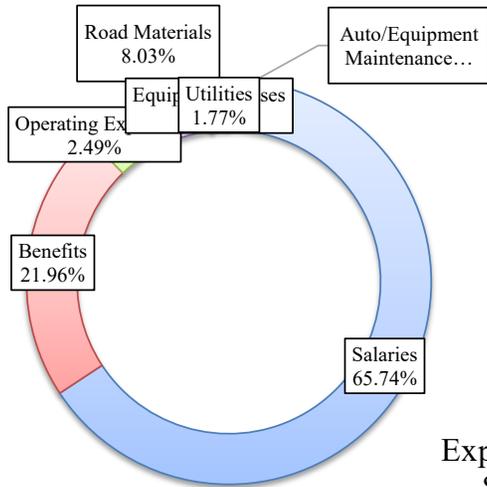
# General Fund

## Expenditure Projection FY2021

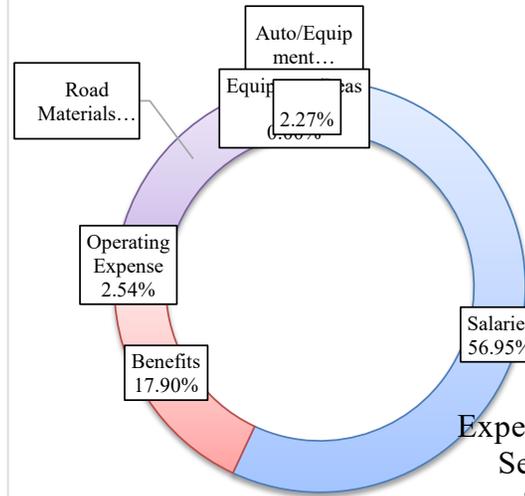


## Road & Bridge Expenditure Summary - September 2021

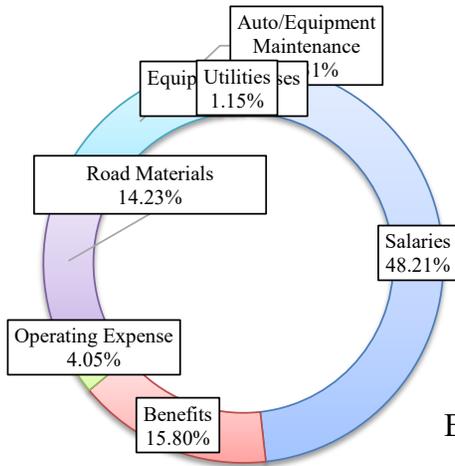
	<b>R&amp;B #1</b>	<b>R&amp;B #2</b>	<b>R&amp;B #3</b>	<b>R&amp;B #4</b>
Salaries	\$ 71,120.49	\$ 71,481.75	\$ 79,381.34	\$ 81,855.64
Benefits	23,762.89	22,471.29	26,019.95	26,216.51
Operating Expense	2,697.26	3,192.58	6,665.35	3,868.48
Road Materials	8,689.86	25,520.25	23,426.98	-
Auto/Equipment Maintenance	-	-	25,212.94	-
Equipment/Leases	-	-	2,066.63	-
Utilities	1,916.98	2,843.74	1,897.86	2,105.05
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	-
	<b>\$ 108,187.48</b>	<b>\$ 125,509.61</b>	<b>\$ 164,671.05</b>	<b>\$ 114,045.68</b>



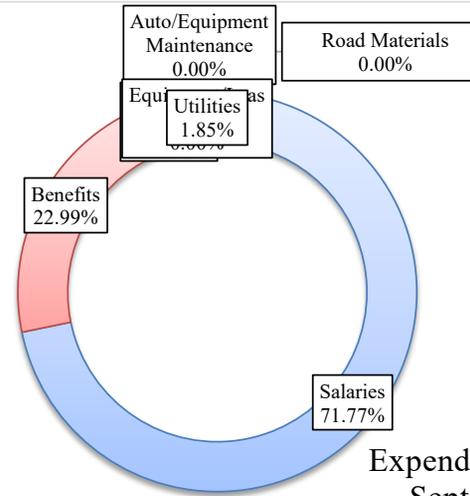
R&B 1  
Expenditure Summary  
September 2021  
\$108,187.48



R&B 2  
Expenditure Summary  
September 2021  
\$125,509.61



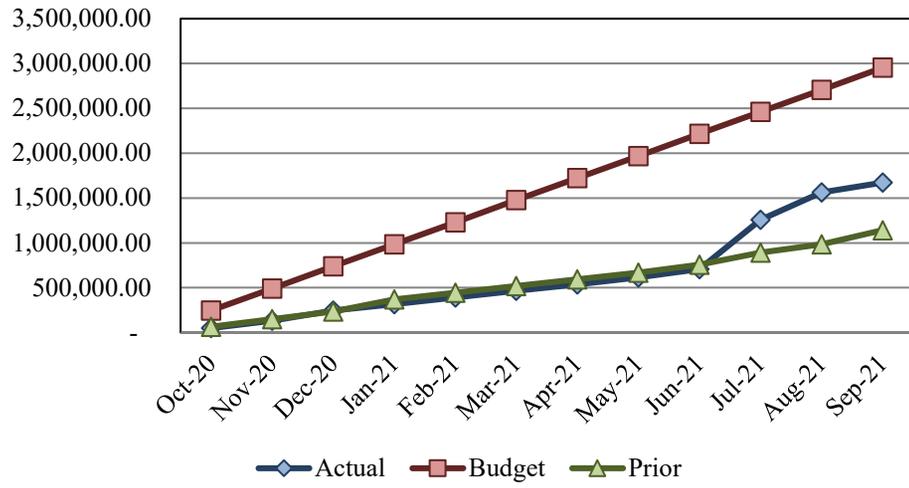
R&B 3  
Expenditure Summary  
September 2021  
\$164,671.05



R&B 4  
Expenditure Summary  
September 2021  
\$114,045.68

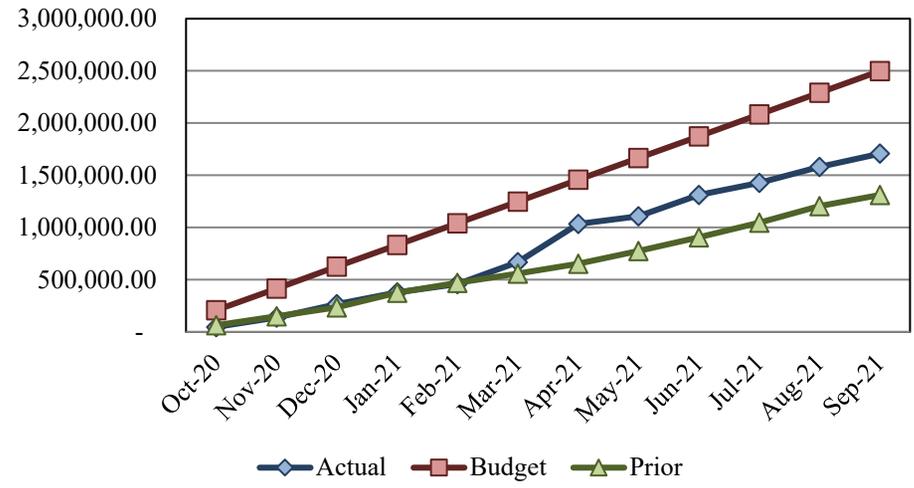
### Road & Bridge Pct. #1

*Expenditure Projection FY2021*



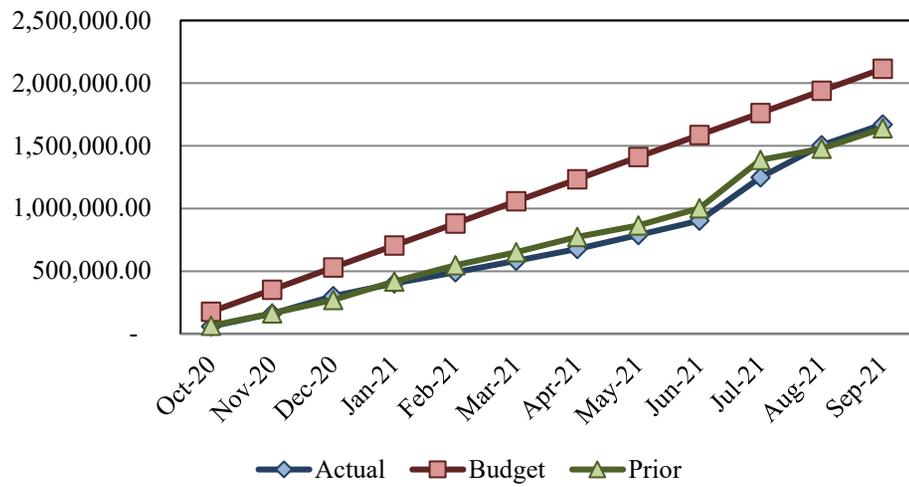
### Road & Bridge Pct. #2

*Expenditure Projection FY2021*



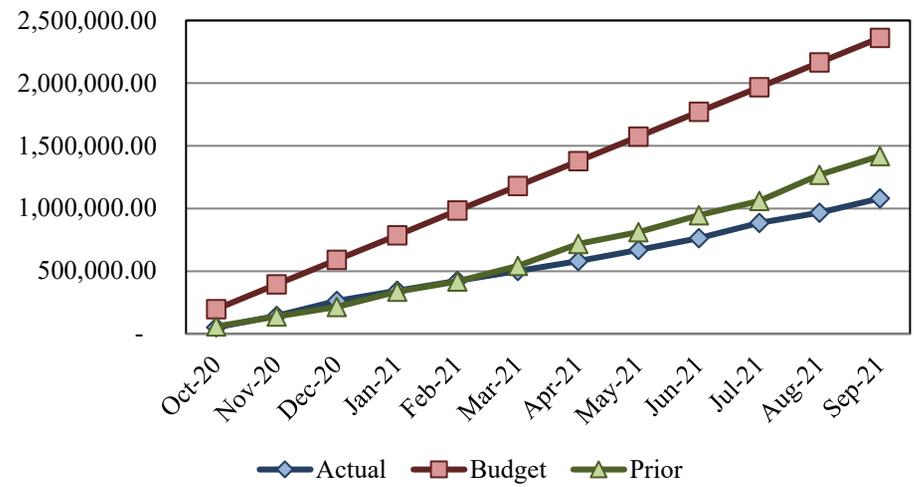
### Road & Bridge Pct. #3

*Expenditure Projection FY2021*



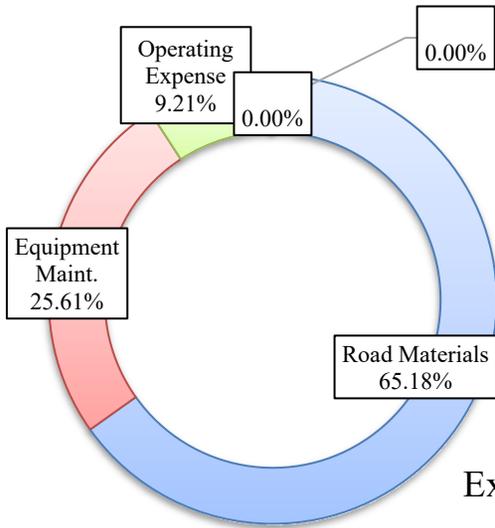
### Road & Bridge Pct. #4

*Expenditure Projection FY2021*

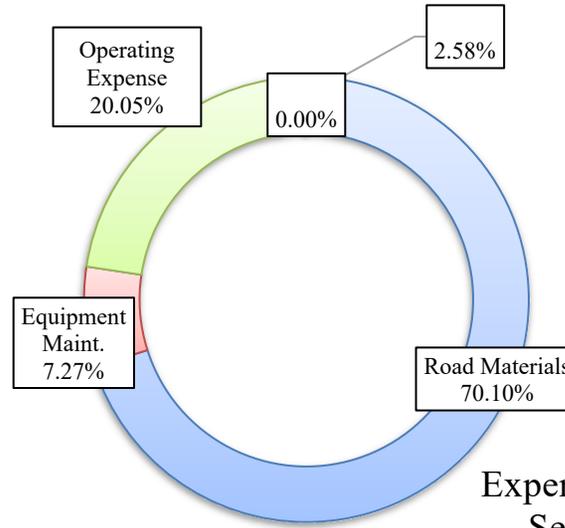


## Farm to Market Expenditure Summary - September 2021

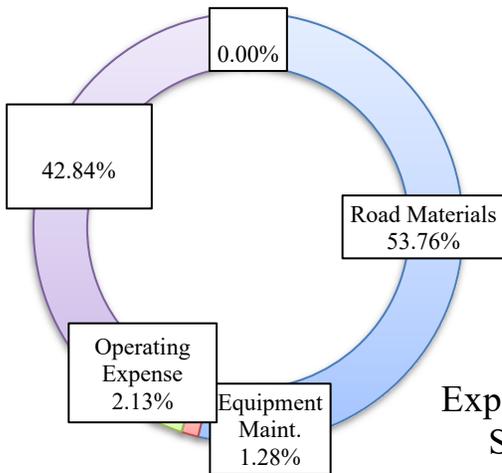
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 117,829.60	\$ 238,791.63	\$ 275,051.15	\$ 278,205.71
Equipment Maint.	46,299.62	24,773.73	6,555.31	48,535.50
Operating Expense	16,652.68	68,289.04	10,875.78	175,255.28
Equipment/Leases	-	8,776.84	219,166.33	-
TIRZ Payments	-	-	-	-
	<b>\$ 180,781.90</b>	<b>\$ 340,631.24</b>	<b>\$ 511,648.57</b>	<b>\$ 501,996.49</b>



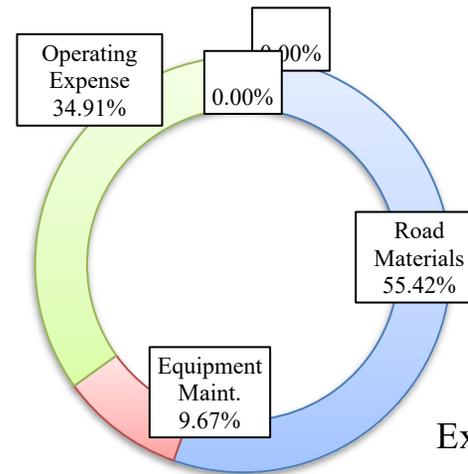
F/M 1  
Expenditure Summary  
September 2021  
\$180,781.90



F/M 2  
Expenditure Summary  
September 2021  
\$340,631.24



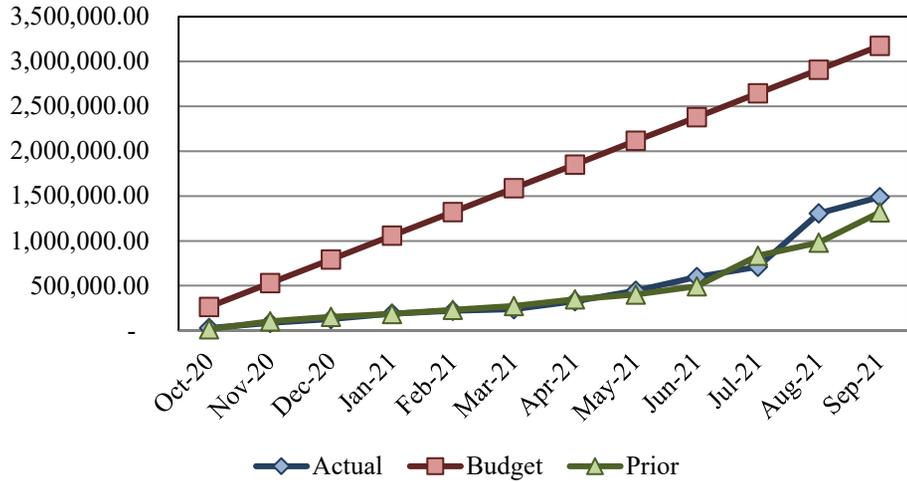
F/M 3  
Expenditure Summary  
September 2021  
\$511,648.57



F/M 4  
Expenditure Summary  
September 2021  
\$501,996.49

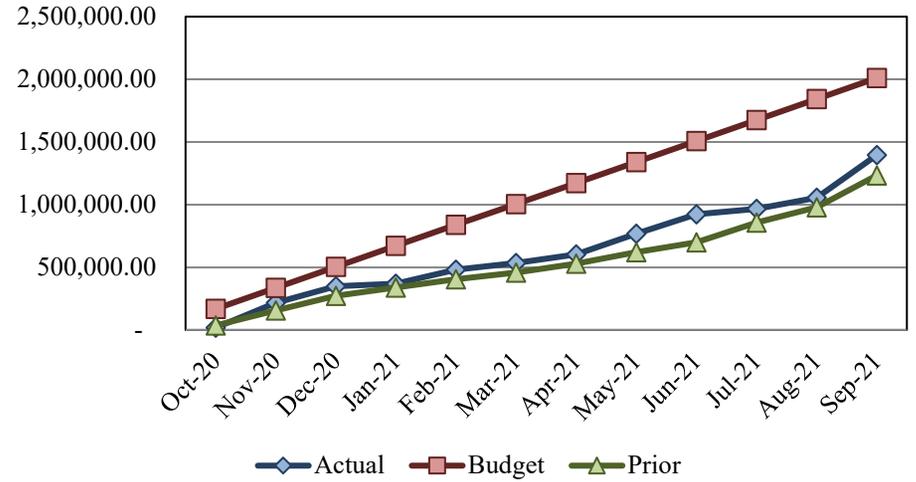
### Farm to Market Pct. #1

*Expenditure Projection FY2021*



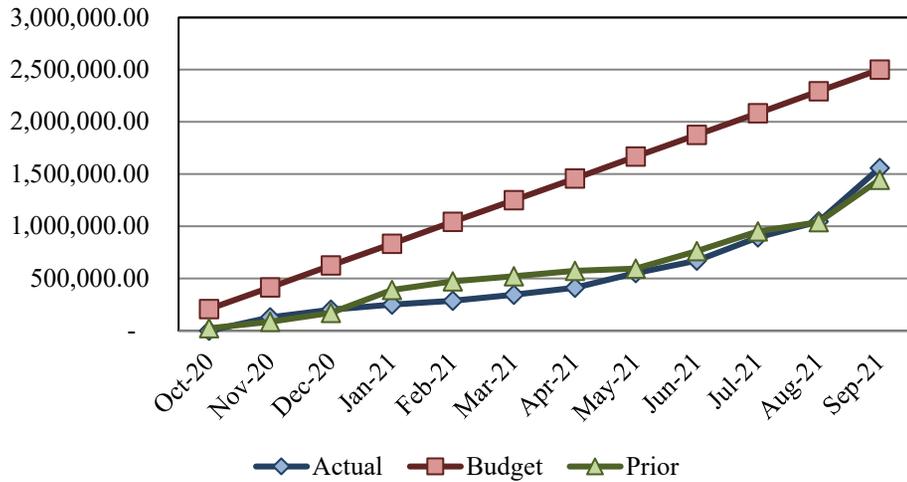
### Farm to Market Pct. #2

*Expenditure Projection FY2021*



### Farm to Market Pct. #3

*Expenditure Projection FY2021*



### Farm to Market Pct. #4

*Expenditure Projection FY2021*

