

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

Benchmark for 1 Months = 8.33%

	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	97,999,812	95,105	0.10%	127,314	-25.30%
AUDITOR	47,150	-	0.00%	-	N/A
INFORMATION TECHNOLOGY	32,221	-	0.00%	-	N/A
AG EXTENSION	2,000	-	0.00%	-	N/A
DEPARTMENT OF DEVELOPMENT	648,500	48,788	7.52%	61,483	-20.65%
COVID 19 REVENUES	-	2,768,744	N/A	692,186	300.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	0.00%
ELECTIONS	278,100	5	0.00%	134,900	-100.00%
PURCHASING	13,500	-	0.00%	5,000	-100.00%
DISTRICT CLERK	770,465	85,644	11.12%	63,000	35.94%
COUNTY CLERK	2,351,725	216,089	9.19%	158,186	36.60%
SHERIFF REVENUES	1,795,209	17,535	0.98%	17,664	-0.73%
COUNTY ATTORNEY	193,224	8,526	4.41%	12,064	-29.33%
TAX COLLECTOR	1,136,010	14,037	1.24%	15,032	-6.62%
CIVIL ENGINEER	430,737	500	0.12%	-	N/A
COUNTY COURT AT LAW #1	175,000	918	0.52%	515	78.25%
COUNTY TREASURER	120	-	0.00%	-	N/A
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	6,787	3.71%	15,811	-57.07%
JUSTICE OF THE PEACE PCT. 2	284,420	14,517	5.10%	19,517	-25.62%
JUSTICE OF THE PEACE PCT. 3	151,500	8,367	5.52%	12,332	-32.15%
JUSTICE OF THE PEACE PCT. 4	135,750	13,935	10.27%	13,070	6.62%
CONSTABLE PCT. 1	28,250	2,060	7.29%	1,355	52.03%
CONSTABLE PCT. 2	52,700	6,669	12.65%	3,271	103.88%
CONSTABLE PCT. 3	31,700	3,331	10.51%	1,960	69.96%
CONSTABLE PCT. 4	32,200	2,392	7.43%	1,795	33.27%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>106,850,469</b>	<b>3,313,949</b>	<b>3.10%</b>	<b>1,356,454</b>	<b>144.31%</b>
<i>General Fund Expenditures</i>					
SHERIFF	14,659,386	635,413	4.33%	510,064	24.58%
JAIL	11,785,757	643,558	5.46%	460,672	39.70%
MAINTENANCE	902,360	30,307	3.36%	28,979	4.58%
COUNTY AUDITOR	1,185,017	49,790	4.20%	100,169	-50.29%
INFORMATION TECHNOLOGY	868,685	51,806	5.96%	25,339	104.45%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	5,341	1.99%	11,056	-51.69%
DEPARTMENT OF DEVELOPMENT	1,098,010	43,454	3.96%	40,691	6.79%
VETERANS SERVICE OFFICER	131,310	5,912	4.50%	5,430	8.87%
COMMISSIONERS	549,220	24,779	4.51%	26,027	-4.80%
INDIGENT HEALTH CARE	3,230,556	93,794	2.90%	132,260	-29.08%
MENTAL HEALTH JUV EXP	26,000	600	2.31%	150	300.00%
COVID 19 EXPENDITURES	-	-	N/A	2,372	-100.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	4,180	11.30%	-	N/A
NON-DEPARTMENTAL	8,173,600	589,788	7.22%	105,790	457.51%
LEASE PAYMENTS	-	-	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	21,082	0.96%	290	7169.77%
40TH JUDICIAL DISTRICT COURT	254,914	15,043	5.90%	10,743	40.03%
378TH JUDICIAL DISTRICT COURT	270,853	12,544	4.63%	9,909	26.59%
443RD JUDICIAL DISTRICT COURT	254,478	14,336	5.63%	10,744	33.44%
INDIGENT DEFENSE	106,528	4,184	3.93%	4,131	1.27%
ELECTIONS	1,280,064	39,057	3.05%	134,139	-70.88%
PURCHASING	406,991	30,746	7.55%	15,188	102.43%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,182,224	61,790	5.23%	59,625	3.63%
COUNTY CLERK	1,338,464	53,084	3.97%	55,690	-4.68%
HIGHWAY PATROL	132,250	5,966	4.51%	6,413	-6.97%
COUNTY ATTORNEY	4,985,267	218,223	4.38%	203,343	7.32%
TAX COLLECTOR	1,696,000	58,982	3.48%	56,809	3.83%
CIVIL ENGINEER	1,356,502	35,158	2.59%	29,221	20.32%
COUNTY COURT AT LAW #1	522,751	21,336	4.08%	21,087	1.18%
COUNTY COURT AT LAW #2	491,908	19,525	3.97%	20,866	-6.43%
COUNTY COURT AT LAW #3	476,071	17,957	3.77%	-	N/A
COUNTY JUDGE	398,384	17,641	4.43%	12,920	36.54%
COUNTY TREASURER	331,136	16,285	4.92%	14,683	10.91%
JUVENILE SERVICES	-	4,028	0.00%	-	N/A
JUVENILE DETENTION	-	397	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	15,315	4.89%	12,560	21.94%
EMERGENCY MANAGEMENT	330,092	13,903	4.21%	8,750	58.90%
FIRE MARSHAL	682,128	28,385	4.16%	22,863	24.15%
JUSTICE OF THE PEACE PCT.1	341,257	14,516	4.25%	15,383	-5.64%
JUSTICE OF THE PEACE PCT.2	462,673	20,654	4.46%	22,267	-7.24%
JUSTICE OF THE PEACE PCT.3	330,327	14,253	4.31%	14,837	-3.93%
JUSTICE OF THE PEACE PCT.4	333,104	14,525	4.36%	15,434	-5.89%
CONSTABLE PCT.1	231,813	9,075	3.91%	9,512	-4.60%
CONSTABLE PCT.2	318,237	9,253	2.91%	13,041	-29.05%
CONSTABLE PCT.3	218,905	10,176	4.65%	9,128	11.49%
CONSTABLE PCT.4	221,465	8,553	3.86%	8,845	-3.29%
INTERFUND TRANSFERS	2,855,090	611,985	21.43%	-	N/A
	<b>67,801,930</b>	<b>4,179,468</b>	<b>6.16%</b>	<b>2,267,420</b>	<b>84.33%</b>
<i>Revenues Over/(Under) Expenditures</i>	<b>39,048,539</b>	<b>(865,519)</b>		<b>(910,966)</b>	
<i>Road &amp; Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	3,382,468	40,780	1.21%	59,853	-31.87%
ROAD & BRIDGE PCT. 2	2,976,367	40,757	1.37%	82,811	-50.78%
ROAD & BRIDGE PCT. 3	2,761,797	41,077	1.49%	88,163	-53.41%
ROAD & BRIDGE PCT. 4	3,449,455	40,818	1.18%	80,794	-49.48%
	<b>12,570,087</b>	<b>163,432</b>	<b>1.30%</b>	<b>311,621</b>	<b>-47.55%</b>

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	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	46,202	1.37%	49,375	-6.43%
ROAD & BRIDGE PCT. 2	2,976,367	48,486	1.63%	48,070	0.87%
ROAD & BRIDGE PCT. 3	2,761,797	63,005	2.28%	58,335	8.01%
ROAD & BRIDGE PCT. 4	3,449,455	53,572	1.55%	50,676	5.71%
	<b>12,570,087</b>	<b>211,264</b>	<b>1.68%</b>	<b>206,455</b>	<b>2.33%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(1)</i>	<i>(47,832)</i>		<i>105,166</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	16,799	0.49%	17,332	-3.08%
FARM TO MARKET 2	2,118,153	16,756	0.79%	17,162	-2.36%
FARM TO MARKET 3	2,445,195	16,768	0.69%	17,243	-2.75%
FARM TO MARKET 4	3,196,572	16,772	0.52%	17,245	-2.74%
	<b>11,164,808</b>	<b>67,096</b>	<b>0.60%</b>	<b>68,982</b>	<b>-2.73%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	23,039	0.68%	27,774	-17.05%
FARM TO MARKET 2	2,118,153	-	0.00%	17,836	-100.00%
FARM TO MARKET 3	2,445,195	32,952	1.35%	(452)	-7395.26%
FARM TO MARKET 4	3,196,572	-	0.00%	245	-100.00%
	<b>11,164,808</b>	<b>55,991</b>	<b>0.50%</b>	<b>45,404</b>	<b>23.32%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>11,105</i>		<i>23,578</i>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	5,765	0.16%	9,590	-39.88%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,616,476</b>	<b>5,765</b>	<b>0.16%</b>	<b>9,590</b>	<b>-39.88%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	-	0.00%	-	N/A
	<b>3,616,476</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>N/A</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>5,765</i>		<i>9,590</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	14	0.00%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	381	0.90%	129	195.35%
JUSTICE COURT TECHNOLOGY	203,785	1,151	0.56%	2,057	-44.05%
DC ARCHIVES RECORDS MANAGEMENT	176,761	1,097	0.62%	908	20.88%
JURY	70,140	1,018	1.45%	929	9.54%
LAW LIBRARY	259,702	11,892	4.58%	7,464	59.34%
RECORDS MANAGEMENT	2,145,213	46,284	2.16%	44,073	5.01%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	45,980	1.67%	43,750	5.10%
FIRE MARSHAL SPECIAL FUND	225,103	4,375	1.94%	4,750	-7.89%
DISTRICT COURTS RECORDS TECH	240,870	2,253	0.94%	1,790	25.84%
DA CHECK PROCESSING	138,631	6	0.00%	23	-73.92%
DA DRUG FORFEITURE	186,286	11,061	5.94%	157	6940.02%
GENERAL RECORDS MGMT/PRESERVAT	642,640	6,354	0.99%	3,711	71.22%
COURTHOUSE SECURITY	381,110	8,696	2.28%	8,338	4.29%
COURT REC. PRESERVATION	130,350	1,450	1.11%	770	88.31%
ELECTION ADMIN FEES	34,003	0	0.00%	5,385	-100.00%
SHERIFF FEDERAL FORFEITURE	376,310	17	0.00%	2,941	-99.41%
COUNTY CLERK VITALS PRESERVATION	47,344	622	1.31%	-	N/A
SHERIFF SEIZURE	298,515	3	0.00%	32	-92.09%
SHERIFF FORFEITURE	270,589	4,270	1.58%	57,412	-92.56%
DA DRUG SEIZURE	386,663	88,986	23.01%	122,493	-27.35%
CONSTABLE 2 FORFEITURE	1,428	0	0.02%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	1,093	1.33%	2,134	-48.79%
AMERICAN RESCUE PLAN ACT	35,569,237	913	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	12,588	1.06%	-	N/A
	<b>46,188,723</b>	<b>250,503</b>	<b>0.54%</b>	<b>309,245</b>	<b>-19.00%</b>
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,459	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	42,314	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	203,785	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	176,761	-	0.00%	-	N/A
JURY	70,140	5,258	7.50%	-	N/A
LAW LIBRARY	259,702	31,109	11.98%	4,966	526.39%
RECORDS MANAGEMENT	2,145,213	17,616	0.82%	9,588	83.73%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	59	0.03%	748	-92.11%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	208	0.15%	1,049	-80.15%
DA DRUG FORFEITURE	186,286	-	0.00%	94	-100.00%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	381,110	-	0.00%	-	N/A
COURT REC. PRESERVATION	130,350	-	0.00%	-	N/A
ELECTION ADMIN FEES	34,003	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	376,310	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	47,344	-	0.00%	-	N/A
SHERIFF SEIZURE	298,515	-	0.00%	-	N/A
SHERIFF FORFEITURE	270,589	-	0.00%	-	N/A
DA DRUG SEIZURE	386,663	(1,502)	-0.39%	350	-529.47%
CONSTABLE 2 FORFEITURE	1,428	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	-	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	-	0.00%	-	N/A
	<b>46,188,723</b>	<b>52,748</b>	<b>0.11%</b>	<b>17,345</b>	<b>204.11%</b>

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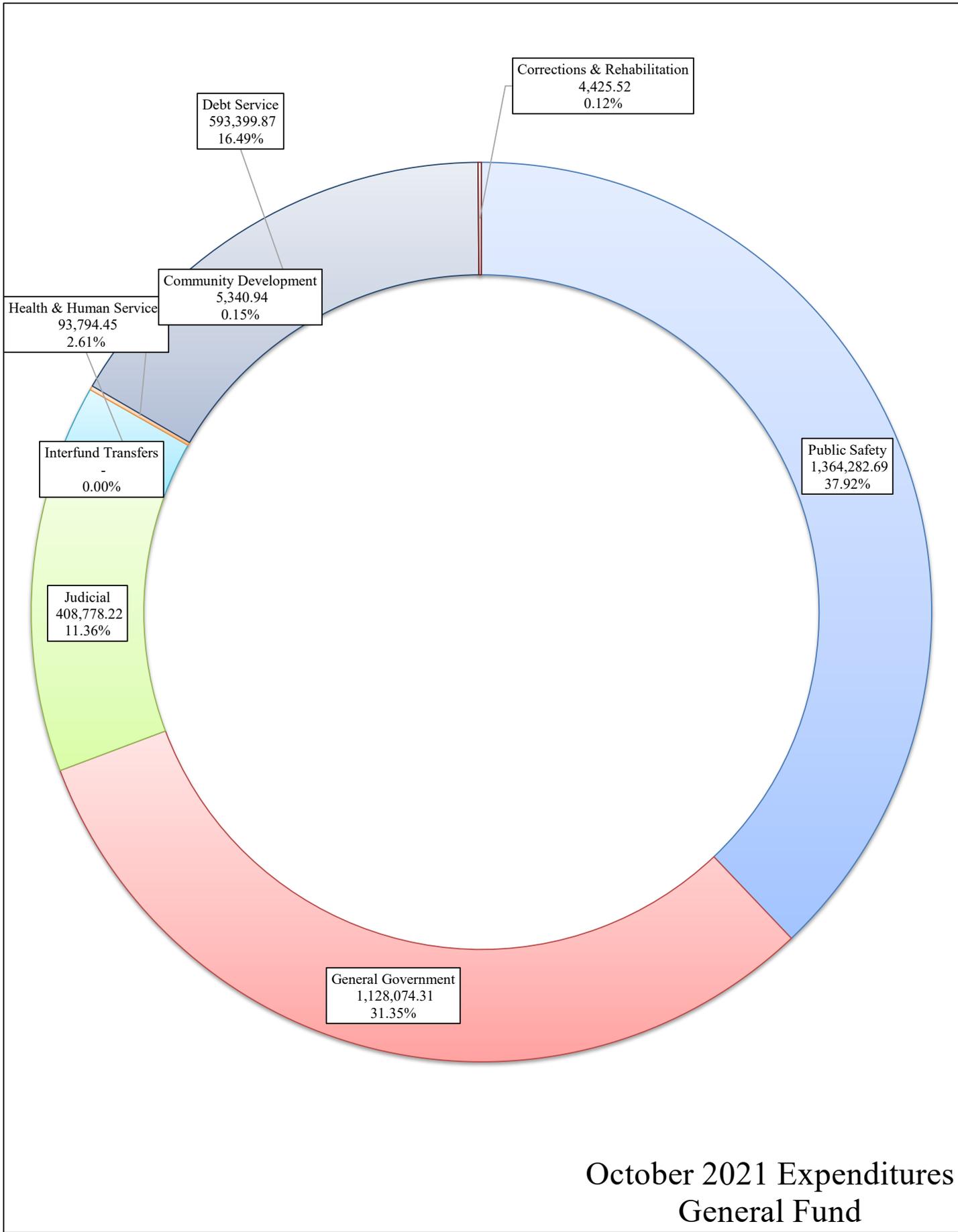
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Revenues Over/(Under) Expenditures</i>	-	197,755		291,899	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	487	0.03%	635	-23.20%
PERMANENT IMPROVEMENT	6,614,543.48	3,339	0.05%	3,785	-11.80%
ROW AVAILABLE	1,017,792.74	19	0.00%	16	18.96%
ROAD DISTRICT 1	957,887.00	44	0.00%	167	-73.74%
ROAD DISTRICT 5	71,879.27	3	0.00%	9	-65.04%
ROAD DISTRICT 16	197,936.45	9	0.00%	26	-64.98%
SERIES 19 BOND PROJECT	3,889,617.50	207	0.01%	955	-78.34%
	<b>14,426,953</b>	<b>4,108</b>	<b>0.03%</b>	<b>5,593</b>	<b>-26.55%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	736	0.01%	736	0.00%
ROW AVAILABLE	\$ 1,017,792.74	136,987	13.46%	-	N/A
ROAD DISTRICT 1	\$ 957,887.00	-	0.00%	-	N/A
ROAD DISTRICT 5	\$ 71,879.00	-	0.00%	-	N/A
ROAD DISTRICT 16	\$ 197,936.45	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	\$ 3,889,617.50	9,630	0.25%	-	N/A
	<b>14,426,952</b>	<b>147,353</b>	<b>1.02%</b>	<b>736</b>	<b>19920.76%</b>
<i>Revenues Over/(Under) Expenditures</i>	0	(143,244)		4,857	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	1	N/A	627,784	-100.00%
LEVEE 2	405,571	3	0.00%	39	-91.35%
LEVEE 3	320,940	3	0.00%	27	-89.70%
LEVEE 4	7,784	2	0.02%	-	N/A
	<b>734,295</b>	<b>9</b>	<b>0.00%</b>	<b>627,850</b>	<b>-100.00%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	N/A	12,420	-100.00%
LEVEE 2	405,571	-	0.00%	-	N/A
LEVEE 3	320,940	-	0.00%	-	N/A
LEVEE 4	7,784	-	0.00%	-	N/A
	<b>734,295</b>	<b>-</b>	<b>0.00%</b>	<b>12,420</b>	<b>-100.00%</b>
<i>Revenues Over/(Under) Expenditures</i>	-	9		615,430	

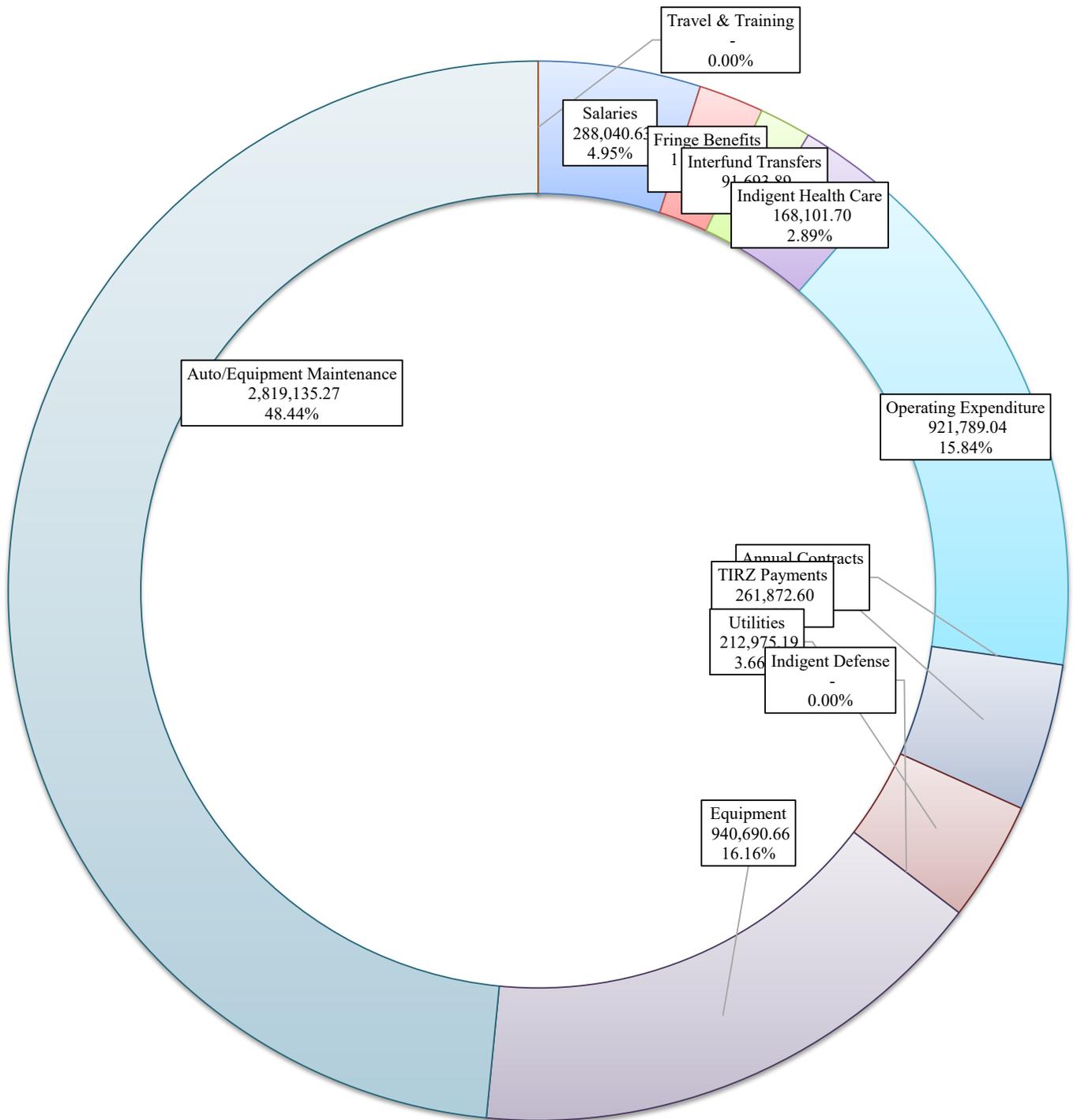
<i>Summary</i>					
REVENUE SUMMARY	195,551,810	3,804,861	1.95%	2,689,334	41.48%
EXPENDITURE SUMMARY	156,503,271	4,646,823	2.97%	2,549,780	82.24%
<i>Revenues Over/(Under) Expenditures</i>	\$ 39,048,538.79	(841,961)		139,554	

**Statement of Revenues, Expenditures, and changes in Fund Balance  
October 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	\$ 64,724.96	\$ 996.60	\$ 996.60	\$ 996.60	\$ 996.60	\$ 1,815.04	\$ 1,815.04	\$ 1,815.04	\$ 1,815.04
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	447,791.14	39,733.53	39,733.51	39,733.48	39,733.48	-	-	-	-
Charges for Services	16,381.34	-	-	-	-	-	-	-	-
Grant Revenue	5,343.79	-	-	-	-	-	-	-	-
Intergovernmental	1,453.50	-	-	-	-	14,919.54	14,919.54	14,919.53	14,919.53
Investment income	3,797.64	50.27	26.69	26.18	51.48	64.27	21.83	33.91	37.40
Sale of Equipment	-	-	-	320.40	-	-	-	-	-
Miscellaneous	5,712.34	-	-	-	36.40	-	-	-	-
<b>Total Revenues</b>	<b>545,204.71</b>	<b>40,780.40</b>	<b>40,756.80</b>	<b>41,076.66</b>	<b>40,817.96</b>	<b>16,798.85</b>	<b>16,756.41</b>	<b>16,768.48</b>	<b>16,771.97</b>
<b>EXPENDITURES</b>									
General Government	1,128,074.31	-	-	-	-	-	-	-	-
Public Safety	1,364,282.69	-	-	-	-	-	-	-	-
Judicial	408,778.22	-	-	-	-	-	-	-	-
Community Development	5,340.94	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	46,201.52	48,485.90	63,004.76	53,571.58	23,038.67	-	32,951.94	-
Interfund Transfers	611,984.50	-	-	-	-	-	-	-	-
Health and Human Services	93,794.45	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	4,425.52	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	590,553.45	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	2,846.42	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,210,080.50</b>	<b>46,201.52</b>	<b>48,485.90</b>	<b>63,004.76</b>	<b>53,571.58</b>	<b>23,038.67</b>	<b>-</b>	<b>32,951.94</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(3,664,875.79)</b>	<b>(5,421.12)</b>	<b>(7,729.10)</b>	<b>(21,928.10)</b>	<b>(12,753.62)</b>	<b>(6,239.82)</b>	<b>16,756.41</b>	<b>(16,183.46)</b>	<b>16,771.97</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>(3,664,875.79)</b>	<b>(5,421.12)</b>	<b>(7,729.10)</b>	<b>(21,928.10)</b>	<b>(12,753.62)</b>	<b>(6,239.82)</b>	<b>16,756.41</b>	<b>(16,183.46)</b>	<b>16,771.97</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 31,082,224.93</b>	<b>\$ 1,723,175.80</b>	<b>\$ 1,351,996.52</b>	<b>\$ 962,751.39</b>	<b>\$ 1,106,522.46</b>	<b>\$ 1,409,817.44</b>	<b>\$ 280,191.23</b>	<b>\$ 710,243.16</b>	<b>\$ 1,218,740.05</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 27,417,349.14</b>	<b>\$ 1,717,754.68</b>	<b>\$ 1,344,267.42</b>	<b>\$ 940,823.29</b>	<b>\$ 1,093,768.84</b>	<b>\$ 1,403,577.62</b>	<b>\$ 296,947.64</b>	<b>\$ 694,059.70</b>	<b>\$ 1,235,512.02</b>



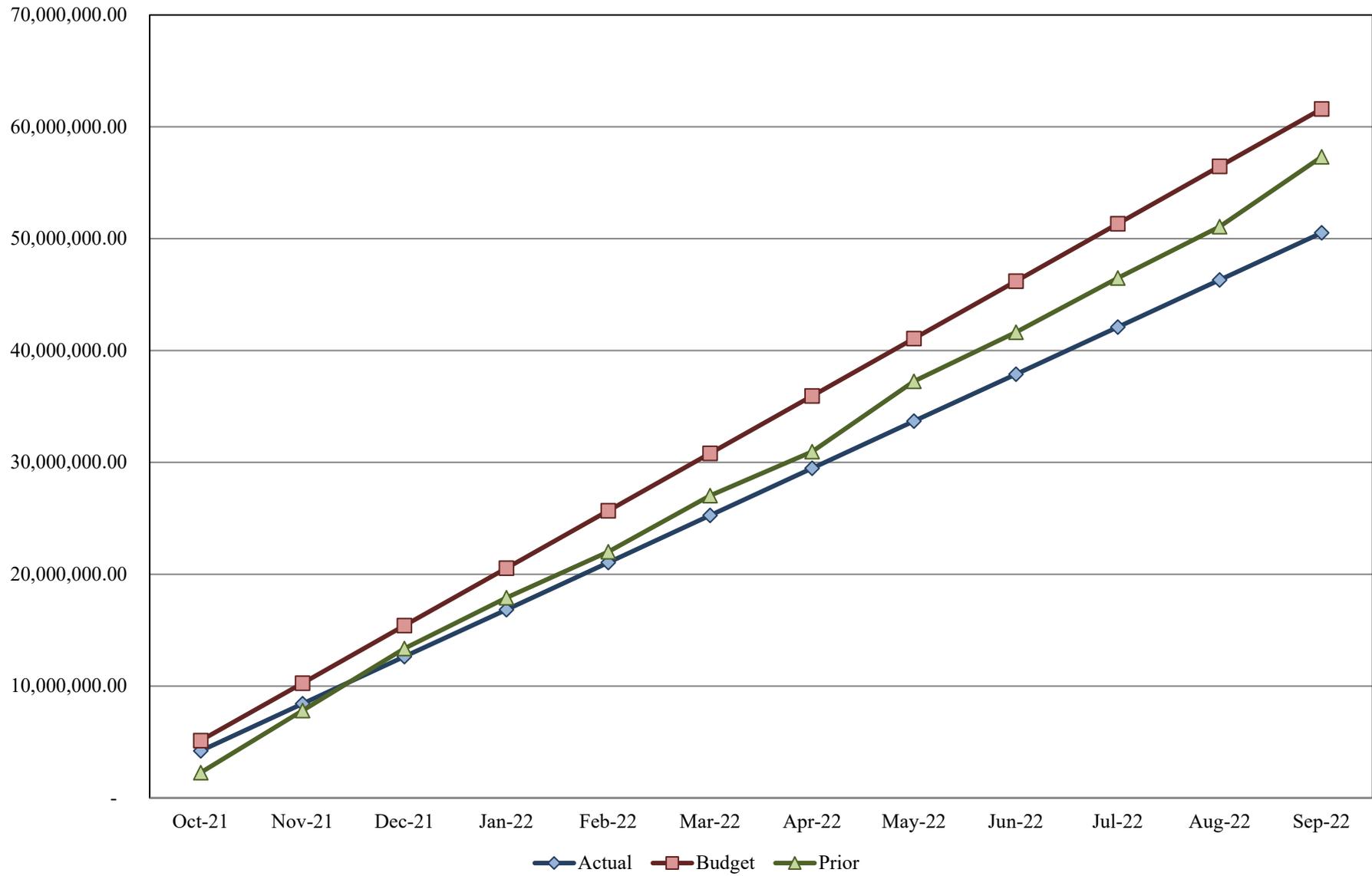
October 2021 Expenditures  
General Fund



Ellis County  
 October 2021 Expenditures  
 General Fund

# General Fund

## *Expenditure Projection FY2022*



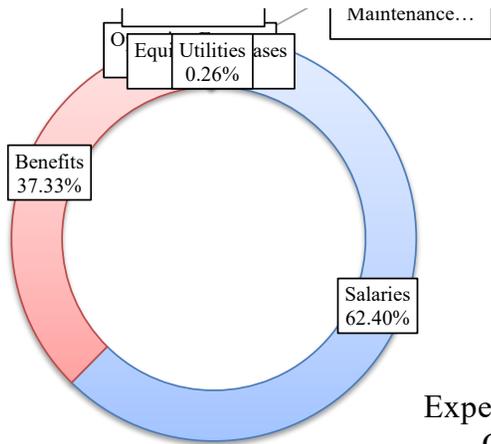
## Road & Bridge Expenditure Summary - October 2021

	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 28,830.79	\$ 31,184.75	\$ 36,066.72	\$ 32,996.98
Benefits	17,248.78	16,927.50	18,808.60	20,524.60
Operating Expense	-	-	1,103.20	-
Road Materials	-	-	-	-
Auto/Equipment Maintenance	-	-	5,110.65	-
Equipment/Leases	-	-	1,600.00	-
Utilities	121.95	373.65	315.59	-
Debt Service - Interest	-	-	-	-
Debt Service - Principal	-	-	-	50.00
	<b>\$ 46,201.52</b>	<b>\$ 48,485.90</b>	<b>\$ 63,004.76</b>	<b>\$ 53,571.58</b>

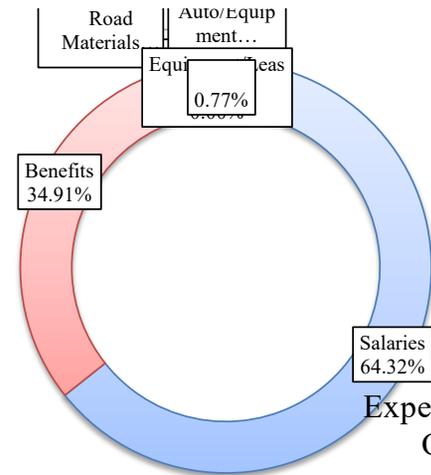
Road Materials  
0.00%

Auto/Equipment  
Maintenance

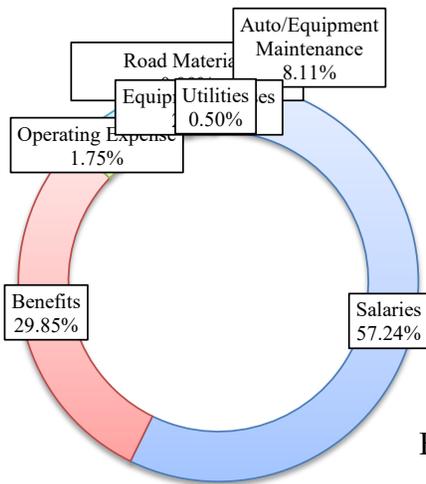
Auto/Equip



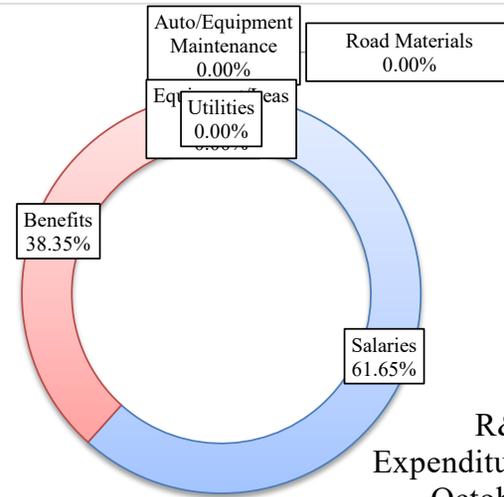
R&B 1  
Expenditure Summary  
October 2021  
\$46,201.52



R&B 2  
Expenditure Summary  
October 2021  
\$48,485.90

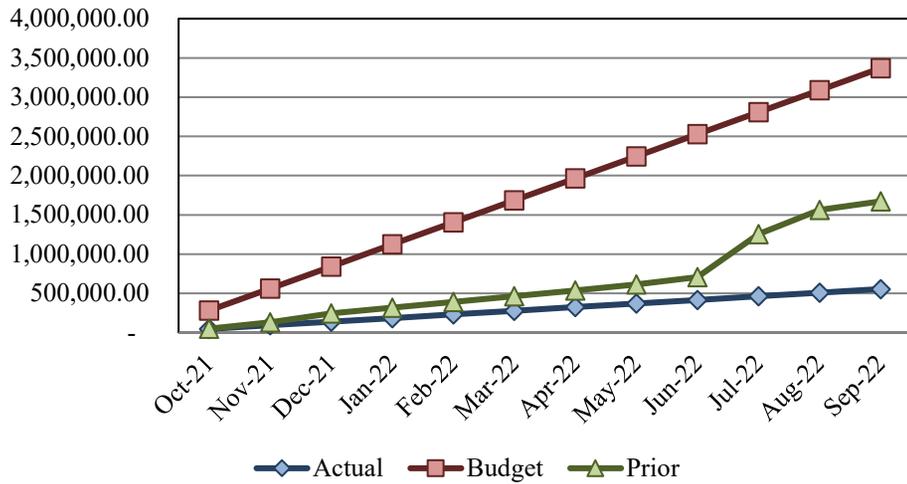


R&B 3  
Expenditure Summary  
October 2021  
\$63,004.76

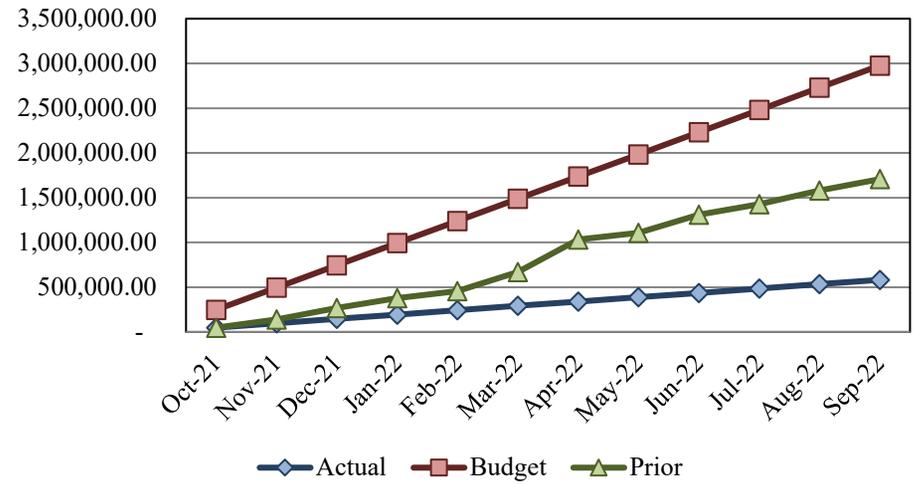


R&B 4  
Expenditure Summary  
October 2021  
\$53,571.58

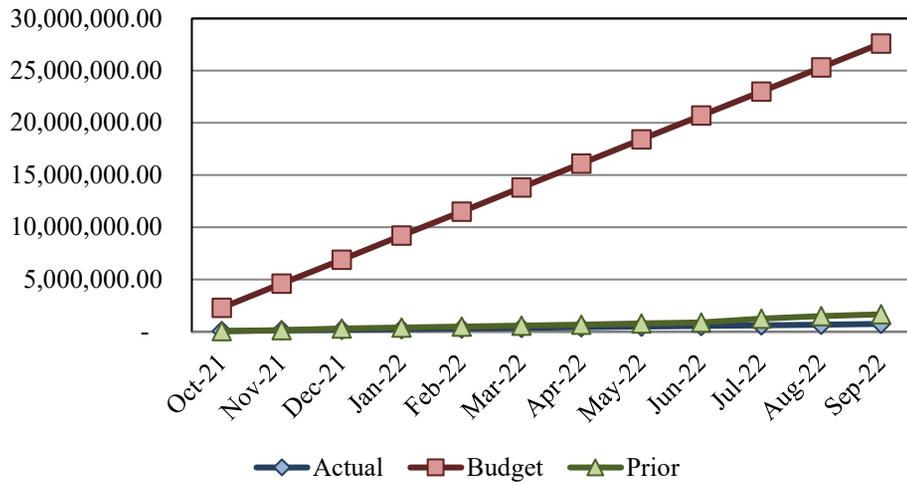
### Road & Bridge Pct. #1 Expenditure Projection FY2022



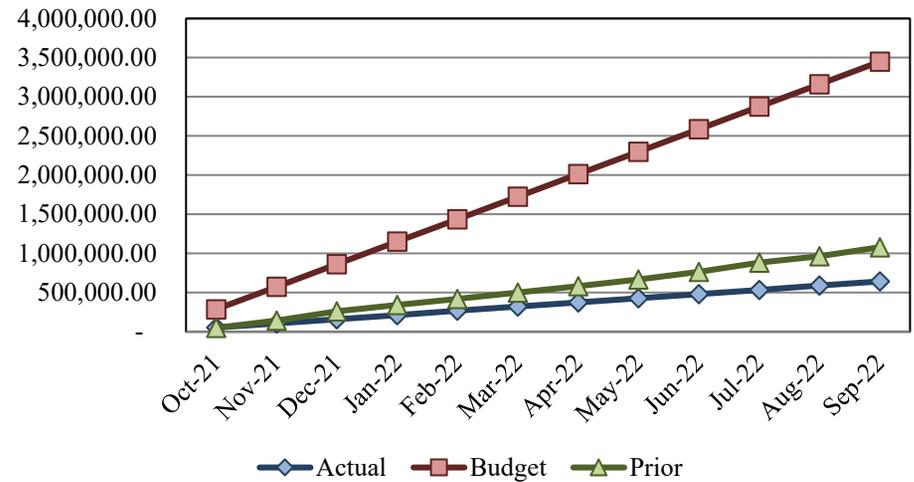
### Road & Bridge Pct. #2 Expenditure Projection FY2022



### Road & Bridge Pct. #3 Expenditure Projection FY2022



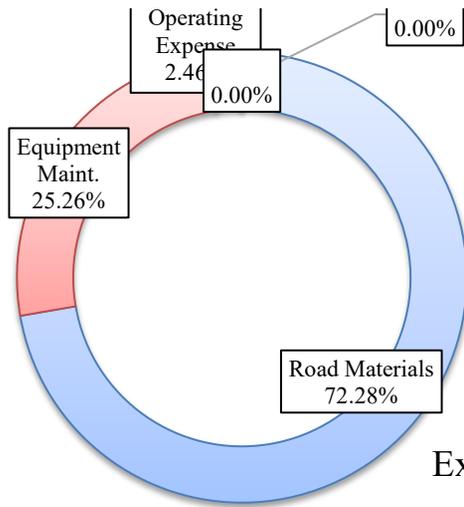
### Road & Bridge Pct. #4 Expenditure Projection FY2022



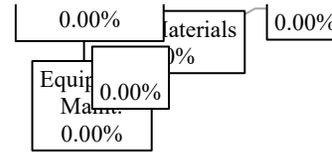
## Farm to Market Expenditure Summary - October 2021

	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 16,652.32	\$ -	\$ 25,332.34	\$ -
Equipment Maint.	5,818.94	-	6,370.10	-
Operating Expense	567.41	-	1,249.50	-
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	<b>\$ 23,038.67</b>	<b>\$ -</b>	<b>\$ 32,951.94</b>	<b>\$ -</b>

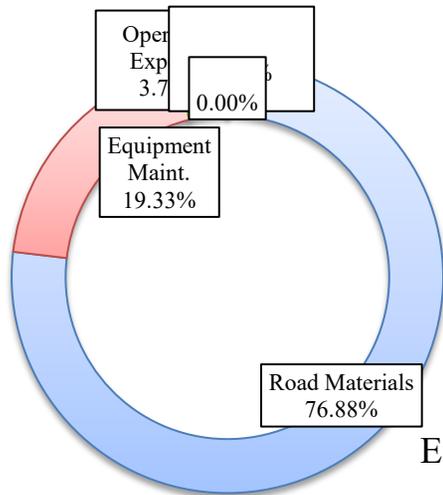
	Operating Expense
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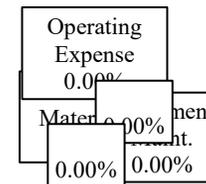
F/M 1  
Expenditure Summary  
October 2021  
\$23,038.67



F/M 2  
Expenditure Summary  
October 2021  
\$00.00



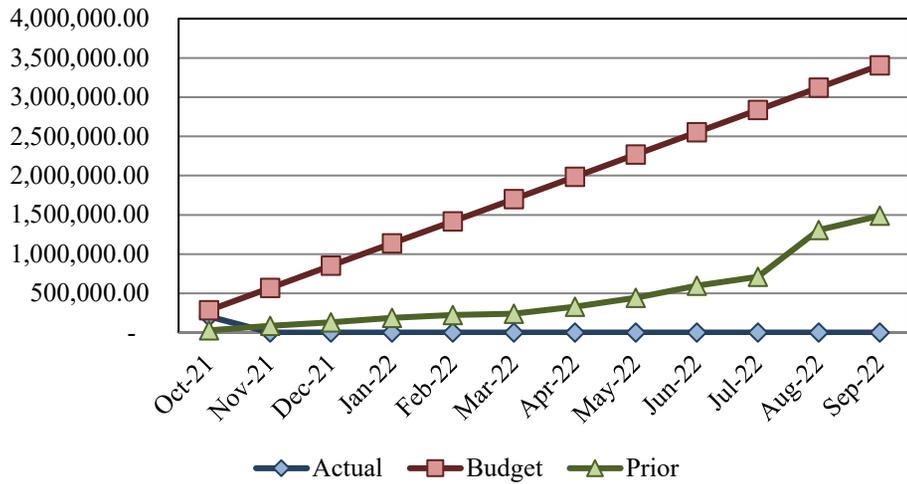
F/M 3  
Expenditure Summary  
October 2021  
\$32,951.94



F/M 4  
Expenditure Summary  
October 2021  
\$00.00

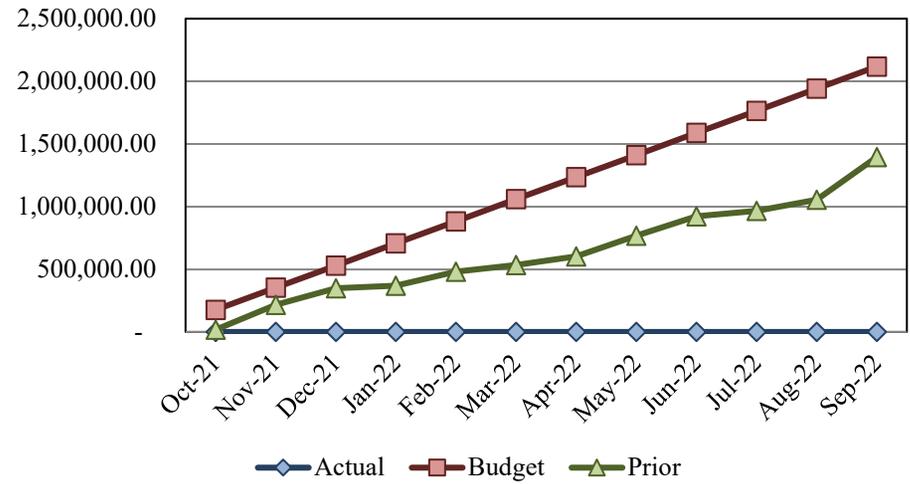
### Farm to Market Pct. #1

*Expenditure Projection FY2022*



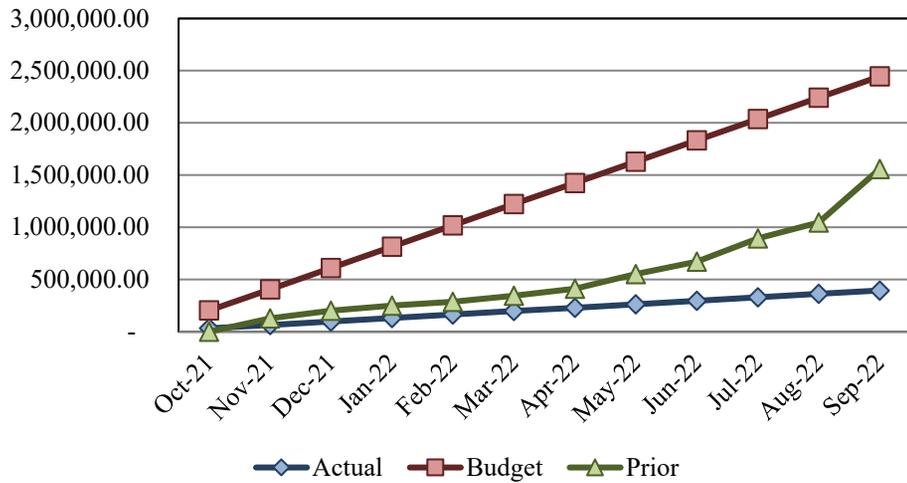
### Farm to Market Pct. #2

*Expenditure Projection FY2022*



### Farm to Market Pct. #3

*Expenditure Projection FY2022*



### Farm to Market Pct. #4

*Expenditure Projection FY2022*

