

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

Benchmark for 3 Months = 16.67%

	<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>
<b>General Fund Revenues</b>					
NON-DEPARTMENTAL	97,999,812	9,286,905	9.48%	1,404,157	561.39%
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	148,145	22.84%	125,536	18.01%
COVID 19 REVENUES	-	-	N/A	-	0.00%
AUXILLARY COURTHOUSE- CIVIC CENTER	18,500	-	0.00%	-	0.00%
VEHICLE REPLACEMENT FUND	-	-	N/A	-	0.00%
ELECTIONS	278,100	52,225	18.78%	134,905	-61.29%
PURCHASING	13,500	3,301	24.45%	5,400	-38.87%
DISTRICT CLERK	770,465	204,982	26.60%	123,974	65.34%
COUNTY CLERK	2,351,725	639,449	27.19%	290,556	120.08%
SHERIFF REVENUES	1,795,209	56,428	3.14%	30,765	83.42%
COUNTY ATTORNEY	193,224	17,219	8.91%	12,903	33.45%
TAX COLLECTOR	1,136,010	63,667	5.60%	30,968	105.59%
CIVIL ENGINEER	430,737	1,500	0.35%	-	N/A
COUNTY COURT AT LAW #1	175,000	65,289	37.31%	949	6779.77%
COUNTY TREASURER	120	30	25.00%	25	20.00%
EMERGENCY MANAGEMENT	42,885	-	0.00%	-	N/A
FIRE MARSHAL	15,641	-	0.00%	-	N/A
JUSTICE OF THE PEACE PCT. 1	183,150	28,302	15.45%	34,609	-18.22%
JUSTICE OF THE PEACE PCT. 2	284,420	46,520	16.36%	51,270	-9.26%
JUSTICE OF THE PEACE PCT. 3	151,500	22,353	14.75%	24,387	-8.34%
JUSTICE OF THE PEACE PCT. 4	135,750	37,501	27.63%	24,065	55.84%
CONSTABLE PCT. 1	28,250	9,847	34.86%	3,060	221.80%
CONSTABLE PCT. 2	52,700	18,422	34.96%	6,881	167.72%
CONSTABLE PCT. 3	31,700	8,186	25.82%	3,378	142.38%
CONSTABLE PCT. 4	32,200	6,757	20.99%	4,475	51.00%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	<b>106,850,469</b>	<b>10,717,030</b>	<b>10.03%</b>	<b>2,312,260</b>	<b>363.49%</b>
<b>General Fund Expenditures</b>					
SHERIFF	14,942,034	3,063,254	20.50%	1,388,312	120.65%
JAIL	11,785,787	2,458,685	20.86%	1,261,855	94.85%
MAINTENANCE	902,360	191,483	21.22%	88,432	116.53%
COUNTY AUDITOR	1,185,017	297,844	25.13%	169,066	76.17%
INFORMATION TECHNOLOGY	868,685	453,662	52.22%	65,707	590.43%
TEXAS A&M AGRILIFE EXTENSIONS	269,051	39,666	14.74%	30,469	30.19%
DEPARTMENT OF DEVELOPMENT	1,098,010	224,195	20.42%	110,290	103.28%
VETERANS SERVICE OFFICER	131,310	29,832	22.72%	14,806	101.49%
COMMISSIONERS	549,220	125,251	22.81%	65,100	92.40%
INDIGENT HEALTH CARE	3,230,556	774,281	23.97%	407,218	90.14%
MENTAL HEALTH JUV EXP	26,000	3,450	13.27%	1,650	109.09%
COVID 19 EXPENDITURES	-	30	N/A	11,691	-99.74%
AUXILLARY COURTHOUSE- CIVIC CENTER	37,000	7,246	19.58%	-	N/A
NON-DEPARTMENTAL	8,157,270	1,609,485	19.73%	647,280	148.65%
LEASE PAYMENTS	-	30,613	N/A	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,200,000	377,715	17.17%	132,874	184.27%
40TH JUDICIAL DISTRICT COURT	254,914	61,305	24.05%	26,914	127.78%
378TH JUDICIAL DISTRICT COURT	270,853	60,702	22.41%	32,173	88.67%
443RD JUDICIAL DISTRICT COURT	254,478	58,622	23.04%	27,097	116.34%
INDIGENT DEFENSE	106,528	29,990	28.15%	10,428	187.59%
ELECTIONS	1,300,064	311,680	23.97%	388,658	-19.81%
PURCHASING	406,991	109,906	27.00%	51,002	115.49%
<b>General Fund Expenditures (Continued)</b>					
DISTRICT CLERK	1,182,224	270,279	22.86%	142,884	89.16%
COUNTY CLERK	1,338,464	279,380	20.87%	134,163	108.24%
HIGHWAY PATROL	132,250	30,461	23.03%	16,363	86.16%
COUNTY ATTORNEY	4,985,267	1,064,575	21.35%	530,403	100.71%
TAX COLLECTOR	1,715,000	434,374	25.33%	144,302	201.02%
CIVIL ENGINEER	1,356,502	153,624	11.33%	84,606	81.58%
COUNTY COURT AT LAW #1	522,751	106,949	20.46%	54,002	98.05%
COUNTY COURT AT LAW #2	491,908	98,430	20.01%	52,976	85.80%
COUNTY COURT AT LAW #3	476,071	96,058	20.18%	-	N/A
COUNTY JUDGE	398,384	80,893	20.31%	37,887	113.51%
COUNTY TREASURER	331,136	75,259	22.73%	36,308	107.28%
JUVENILE SERVICES	-	25,420	0.00%	-	N/A
JUVENILE DETENTION	-	2,862	0.00%	-	N/A
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	313,315	71,884	22.94%	33,730	113.11%
EMERGENCY MANAGEMENT	330,092	86,132	26.09%	23,841	261.28%
FIRE MARSHAL	682,128	149,854	21.97%	62,165	141.06%
JUSTICE OF THE PEACE PCT.1	341,257	72,686	21.30%	38,095	90.80%
JUSTICE OF THE PEACE PCT.2	464,723	104,619	22.51%	54,975	90.30%
JUSTICE OF THE PEACE PCT.3	330,327	71,253	21.57%	38,073	87.15%
JUSTICE OF THE PEACE PCT.4	333,104	73,281	22.00%	38,313	91.27%
CONSTABLE PCT.1	231,813	48,986	21.13%	25,338	93.33%
CONSTABLE PCT.2	318,237	49,386	15.52%	36,740	34.42%
CONSTABLE PCT.3	218,905	55,782	25.48%	26,031	114.29%
CONSTABLE PCT.4	221,465	47,703	21.54%	24,240	96.79%
INTERFUND TRANSFERS	2,855,090	611,985	21.43%	655,898	-6.70%
	<b>68,109,329</b>	<b>15,043,799</b>	<b>22.09%</b>	<b>7,222,355</b>	<b>108.29%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>38,741,140</b>	<b>(4,326,770)</b>		<b>(4,910,096)</b>	
<b>Road &amp; Bridge Funds - Revenues</b>					
ROAD & BRIDGE PCT. 1	3,369,880	293,699	8.72%	115,567	154.14%
ROAD & BRIDGE PCT. 2	2,976,367	292,266	9.82%	138,495	111.03%
ROAD & BRIDGE PCT. 3	2,761,797	280,789	10.17%	143,821	95.23%
ROAD & BRIDGE PCT. 4	3,449,455	280,887	8.14%	137,058	104.94%
	<b>12,557,499</b>	<b>1,147,640</b>	<b>9.14%</b>	<b>534,940</b>	<b>114.54%</b>

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<i>Road &amp; Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	3,382,468	481,978	14.25%	131,914	265.37%
ROAD & BRIDGE PCT. 2	2,976,367	249,695	8.39%	138,002	80.94%
ROAD & BRIDGE PCT. 3	2,761,797	291,937	10.57%	161,383	80.90%
ROAD & BRIDGE PCT. 4	3,449,455	380,173	11.02%	142,751	166.32%
	<b>12,570,087</b>	<b>1,403,783</b>	<b>11.17%</b>	<b>574,050</b>	<b>144.54%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>(12,589)</i>	<i>(256,142)</i>		<i>(39,110)</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,404,887	272,728	8.01%	54,616	399.36%
FARM TO MARKET 2	2,118,153	259,333	12.24%	51,861	400.06%
FARM TO MARKET 3	2,445,195	259,360	10.61%	51,993	398.84%
FARM TO MARKET 4	3,196,572	263,575	8.25%	213,633	23.38%
	<b>11,164,808</b>	<b>1,054,995</b>	<b>9.45%</b>	<b>372,103</b>	<b>183.52%</b>
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,404,887	149,675	4.40%	85,606	74.84%
FARM TO MARKET 2	2,118,153	264,466	12.49%	215,888	22.50%
FARM TO MARKET 3	2,445,195	208,697	8.54%	130,409	60.03%
FARM TO MARKET 4	3,196,572	258,708	8.09%	77,176	235.22%
	<b>11,164,808</b>	<b>881,545</b>	<b>7.90%</b>	<b>509,079</b>	<b>73.16%</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>173,450</i>		<i>(136,976)</i>	

<i>Interest &amp; Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,616,476	582,328	16.10%	104,682	456.28%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	<b>3,616,476</b>	<b>582,328</b>	<b>16.10%</b>	<b>104,682</b>	<b>456.28%</b>
<i>Interest &amp; Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,616,476	750	0.02%	-	N/A
	<b>3,616,476</b>	<b>750</b>	<b>0.02%</b>	<b>-</b>	<b>N/A</b>
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>581,578</i>		<i>104,682</i>	

<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,459	50	0.02%	-	N/A
COUNTY & DISTRICT COURT TECH	42,314	985	2.33%	292	237.33%
JUSTICE COURT TECHNOLOGY	203,785	3,377	1.66%	3,993	-15.42%
DC ARCHIVES RECORDS MANAGEMENT	176,761	2,772	1.57%	2,014	37.65%
JURY	70,140	22,573	32.18%	1,944	1061.10%
LAW LIBRARY	259,702	29,555	11.38%	39,291	-24.78%
RECORDS MANAGEMENT	2,145,213	139,384	6.50%	83,339	67.25%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	138,380	5.03%	82,634	67.46%
FIRE MARSHAL SPECIAL FUND	225,103	11,200	4.98%	7,750	44.52%
DISTRICT COURTS RECORDS TECH	240,870	5,639	2.34%	3,993	41.21%
DA CHECK PROCESSING	138,631	172	0.12%	103	67.55%
DA DRUG FORFEITURE	186,286	14,254	7.65%	310	4492.02%
GENERAL RECORDS MGMT/PRESERVAT	642,640	16,017	2.49%	8,252	94.10%
COURTHOUSE SECURITY	381,110	24,424	6.41%	16,241	50.38%
COURT REC. PRESERVATION	130,350	3,712	2.85%	1,390	167.05%
ELECTION ADMIN FEES	34,003	5,802	17.06%	5,386	7.72%
SHERIFF FEDERAL FORFEITURE	376,310	60	0.02%	2,980	-97.97%
COUNTY CLERK VITALS PRESERVATION	47,344	2,000	4.22%	100	1900.00%
SHERIFF SEIZURE	298,515	9	0.00%	58	-85.12%
SHERIFF FORFEITURE	270,589	6,846	2.53%	57,833	-88.16%
DA DRUG SEIZURE	386,663	90,056	23.29%	124,130	-27.45%
CONSTABLE 2 FORFEITURE	1,428	1	0.06%	0	1025.00%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	550	-100.00%
PAYROLL	-	-	0.00%	-	N/A
TRUANCY & PREVENTION	81,954	3,293	4.02%	4,233	-22.20%
AMERICAN RESCUE PLAN ACT	35,569,237	3,055	0.01%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	<b>46,188,723</b>	<b>555,616</b>	<b>1.20%</b>	<b>446,817</b>	<b>24.35%</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	21,479	30.62%	680	3058.68%
LAW LIBRARY	259,702	73,644	28.36%	33,502	119.82%
RECORDS MANAGEMENT	2,145,213	40,520	1.89%	19,256	110.43%
CC ARCHIVES RECORDS MANAGEMENT	2,750,722	23,022	0.84%	-	N/A
FIRE MARSHAL SPECIAL FUND	225,103	1,069	0.47%	2,069	-48.35%
DISTRICT COURTS RECORDS TECH	240,870	-	0.00%	-	N/A
DA CHECK PROCESSING	138,631	208	0.15%	3,267	-93.63%
DA DRUG FORFEITURE	186,286	1,989	1.07%	94	2014.03%
GENERAL RECORDS MGMT/PRESERVAT	642,640	-	0.00%	-	N/A
COURTHOUSE SECURITY	379,060	-	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	267	0.10%	-	N/A
DA DRUG SEIZURE	386,663	25,441	6.58%	904	2715.36%
CONSTABLE 2 FORFEITURE	1,428	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	81,954	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	35,569,237	(394)	0.00%	-	N/A
SPECIAL INVENTORY - TAX OFFICE	34,321	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,182,090	32,000	2.71%	-	N/A
	<b>46,186,672</b>	<b>219,247</b>	<b>0.47%</b>	<b>59,771</b>	<b>266.81%</b>

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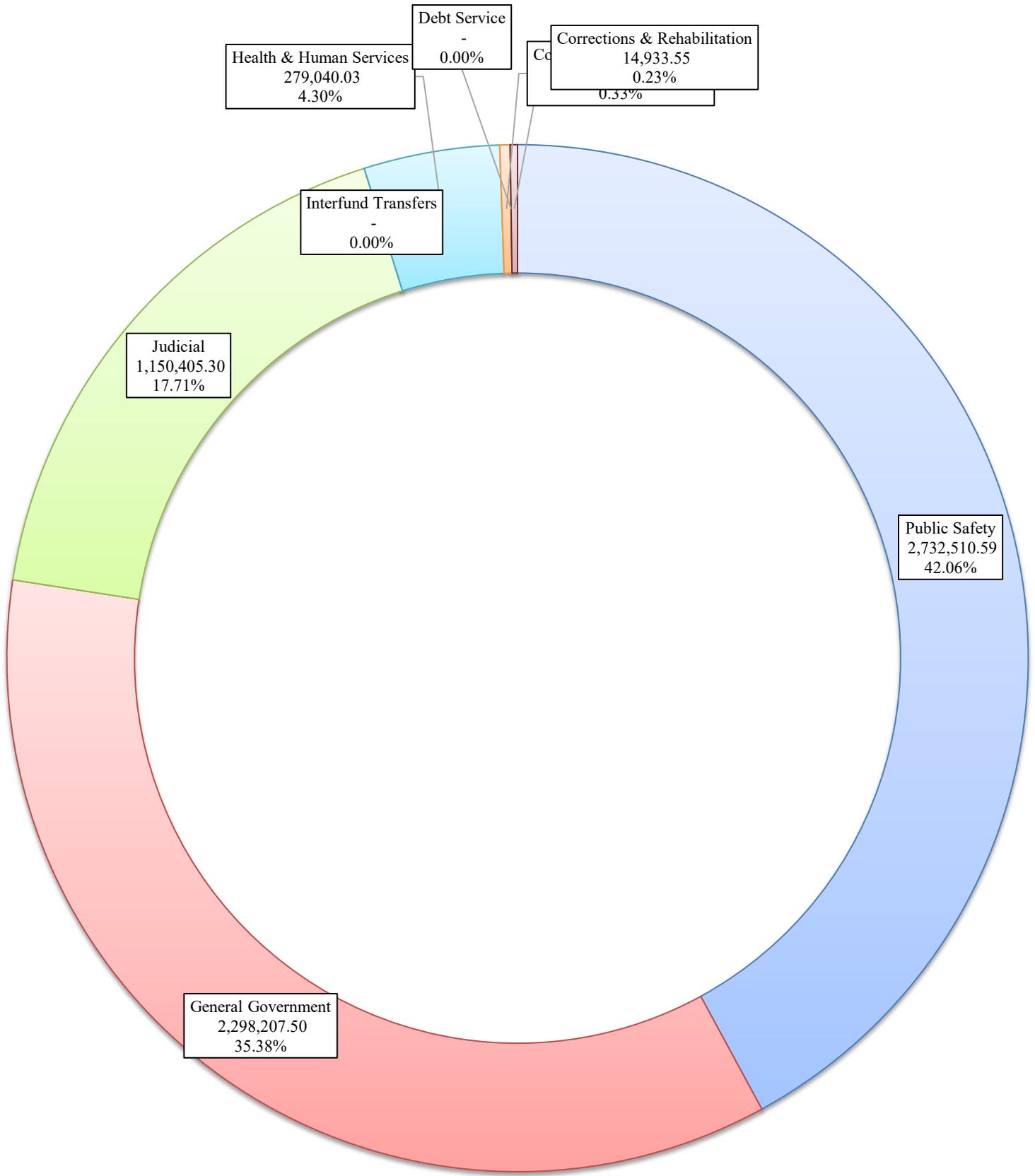
	<u>2022 Budget</u>	<u>YTD Rev/Exp as of 11/30/2021</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<b>Revenues Over/(Under) Expenditures</b>	<b>2,050</b>	<b>336,370</b>		<b>387,046</b>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,677,296.29	58,479	3.49%	8,829	562.33%
PERMANENT IMPROVEMENT	6,614,543.48	441,694	6.68%	65,196	577.49%
ROW AVAILABLE	1,017,792.74	58	0.01%	352,405	-99.98%
ROAD DISTRICT 1	957,886.84	153	0.02%	311	-50.73%
ROAD DISTRICT 5	71,879.27	12	0.02%	18	-34.34%
ROAD DISTRICT 16	197,936.45	32	0.02%	48	-34.32%
SERIES 19 BOND PROJECT	3,889,617.50	868	0.02%	1,614	-46.20%
	<b>14,426,953</b>	<b>501,296</b>	<b>3.47%</b>	<b>428,421</b>	<b>17.01%</b>
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	\$ 1,677,296.29	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	\$ 6,614,543.48	1,840,957	27.83%	1,104	166653.38%
ROW AVAILABLE	\$ 1,017,792.74	284,807	27.98%	-	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	403,380	10.37%	4,033	9901.98%
	<b>14,426,952</b>	<b>2,529,144</b>	<b>17.53%</b>	<b>5,137</b>	<b>49133.87%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>0</b>	<b>(2,027,848)</b>		<b>423,284</b>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	2	N/A	1,251,053	-100.00%
LEVEE 2	405,571.16	1,607	0.40%	527	205.11%
LEVEE 3	320,939.98	6,428	2.00%	48	13367.06%
LEVEE 4	7,784.28	123	1.57%	2	7240.12%
	<b>734,295</b>	<b>8,159</b>	<b>1.11%</b>	<b>1,251,629</b>	<b>-99.35%</b>
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	\$ -	-	N/A	1,324,488	-100.00%
LEVEE 2	\$ 405,571.16	-	0.00%	-	N/A
LEVEE 3	\$ 320,939.98	-	0.00%	-	N/A
LEVEE 4	\$ 7,784.28	-	0.00%	-	N/A
	<b>734,295</b>	<b>-</b>	<b>0.00%</b>	<b>1,324,488</b>	<b>-100.00%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>8,159</b>		<b>(72,858)</b>	

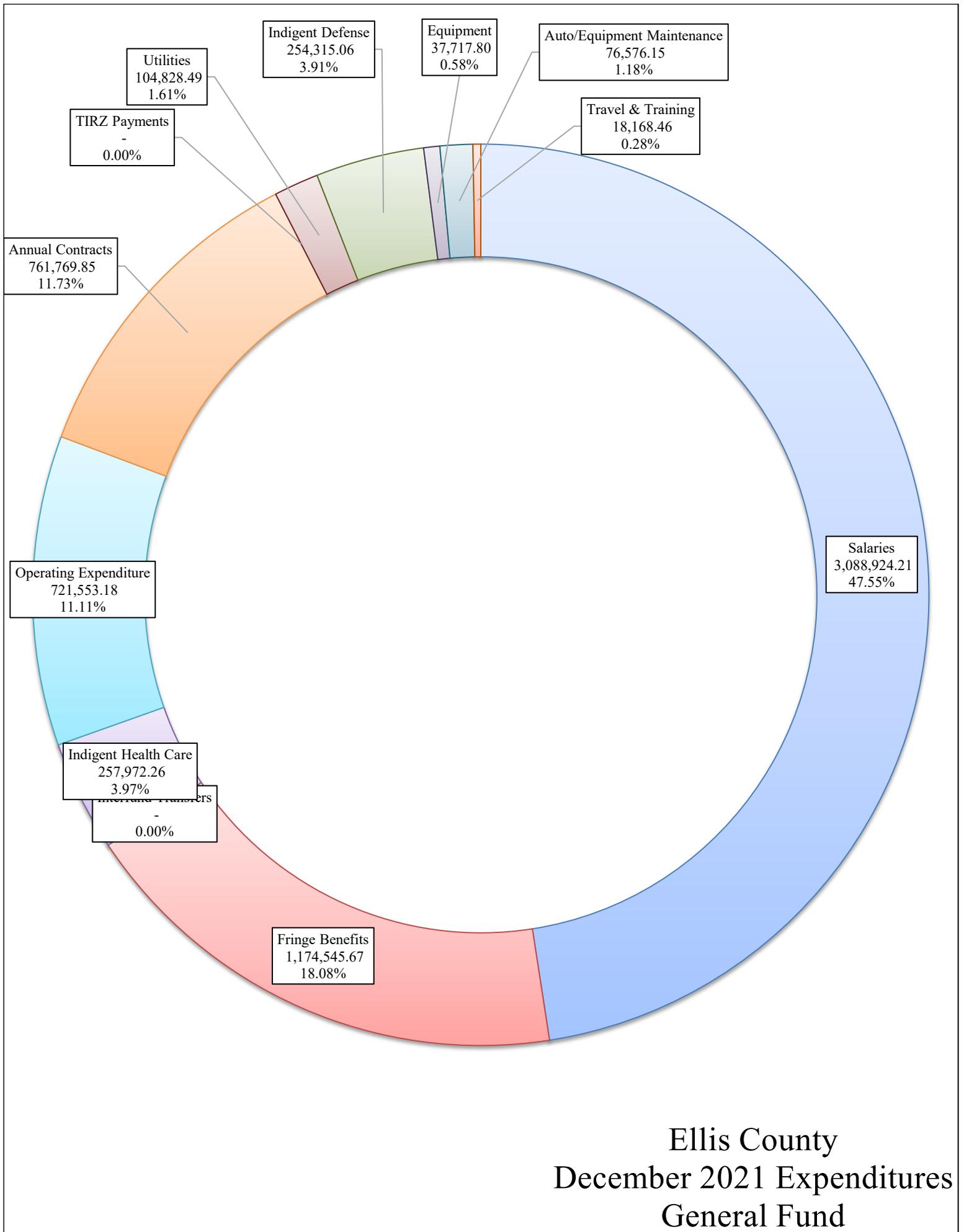
<i>Summary</i>					
REVENUE SUMMARY	195,539,222	14,567,064	7.45%	5,450,852	167.24%
EXPENDITURE SUMMARY	156,808,620	20,078,268	12.80%	9,694,880	107.10%
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 38,730,601.95</b>	<b>(5,511,203)</b>		<b>(4,244,028)</b>	

**Statement of Revenues, Expenditures, and changes in Fund Balance  
December 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	\$ 6,799,392.46	\$ 104,693.82	\$ 104,693.82	\$ 104,693.85	\$ 104,693.82	\$ 184,050.25	\$ 184,050.25	\$ 184,050.25	\$ 184,050.25
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	374,567.90	37,010.00	37,009.98	37,009.97	37,009.95	-	-	-	-
Charges for Services	106,894.01	-	-	-	-	-	-	-	-
Grant Revenue	8,282.92	-	-	-	-	-	-	-	-
Intergovernmental	51,405.53	-	12,000.00	-	-	11,595.00	-	-	4,190.00
Investment income	3,988.27	62.32	35.52	32.05	68.00	85.28	23.15	31.27	43.75
Sale of Equipment	-	-	-	-	-	-	-	-	-
Miscellaneous	214,073.21	-	-	-	403.20	-	-	-	-
<b>Total Revenues</b>	<b>7,558,604.30</b>	<b>141,766.14</b>	<b>153,739.32</b>	<b>141,735.87</b>	<b>142,174.97</b>	<b>195,730.53</b>	<b>184,073.40</b>	<b>184,081.52</b>	<b>188,284.00</b>
<b>EXPENDITURES</b>									
General Government	2,298,207.50	-	-	-	-	-	-	-	-
Public Safety	2,732,510.59	-	-	-	-	-	-	-	-
Judicial	1,150,405.30	-	-	-	-	-	-	-	-
Community Development	21,274.16	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	223,218.75	118,577.34	136,672.29	231,668.86	84,308.82	178,629.09	92,632.80	173,488.13
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	279,040.03	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	14,933.55	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	6,298.46	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	352.91	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>6,496,371.13</b>	<b>223,218.75</b>	<b>125,228.71</b>	<b>136,672.29</b>	<b>231,668.86</b>	<b>84,308.82</b>	<b>178,629.09</b>	<b>92,632.80</b>	<b>173,488.13</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,062,233.17</b>	<b>(81,452.61)</b>	<b>28,510.61</b>	<b>5,063.58</b>	<b>(89,493.89)</b>	<b>111,421.71</b>	<b>5,444.31</b>	<b>91,448.72</b>	<b>14,795.87</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>1,062,233.17</b>	<b>(81,452.61)</b>	<b>28,510.61</b>	<b>5,063.58</b>	<b>(89,493.89)</b>	<b>111,421.71</b>	<b>5,444.31</b>	<b>91,448.72</b>	<b>14,795.87</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 25,693,222.21</b>	<b>\$ 1,616,349.66</b>	<b>\$ 1,366,056.48</b>	<b>\$ 946,539.92</b>	<b>\$ 1,096,730.24</b>	<b>\$ 1,421,449.28</b>	<b>\$ 269,614.20</b>	<b>\$ 669,456.57</b>	<b>\$ 1,208,811.16</b>
<b>PRIOR PERIOD ADJUSTMENT</b>		-							
<b>FUND BALANCE, ENDING</b>	<b>\$ 26,755,455.38</b>	<b>\$ 1,534,897.05</b>	<b>\$ 1,394,567.09</b>	<b>\$ 951,603.50</b>	<b>\$ 1,007,236.35</b>	<b>\$ 1,532,870.99</b>	<b>\$ 275,058.51</b>	<b>\$ 760,905.29</b>	<b>\$ 1,223,607.03</b>

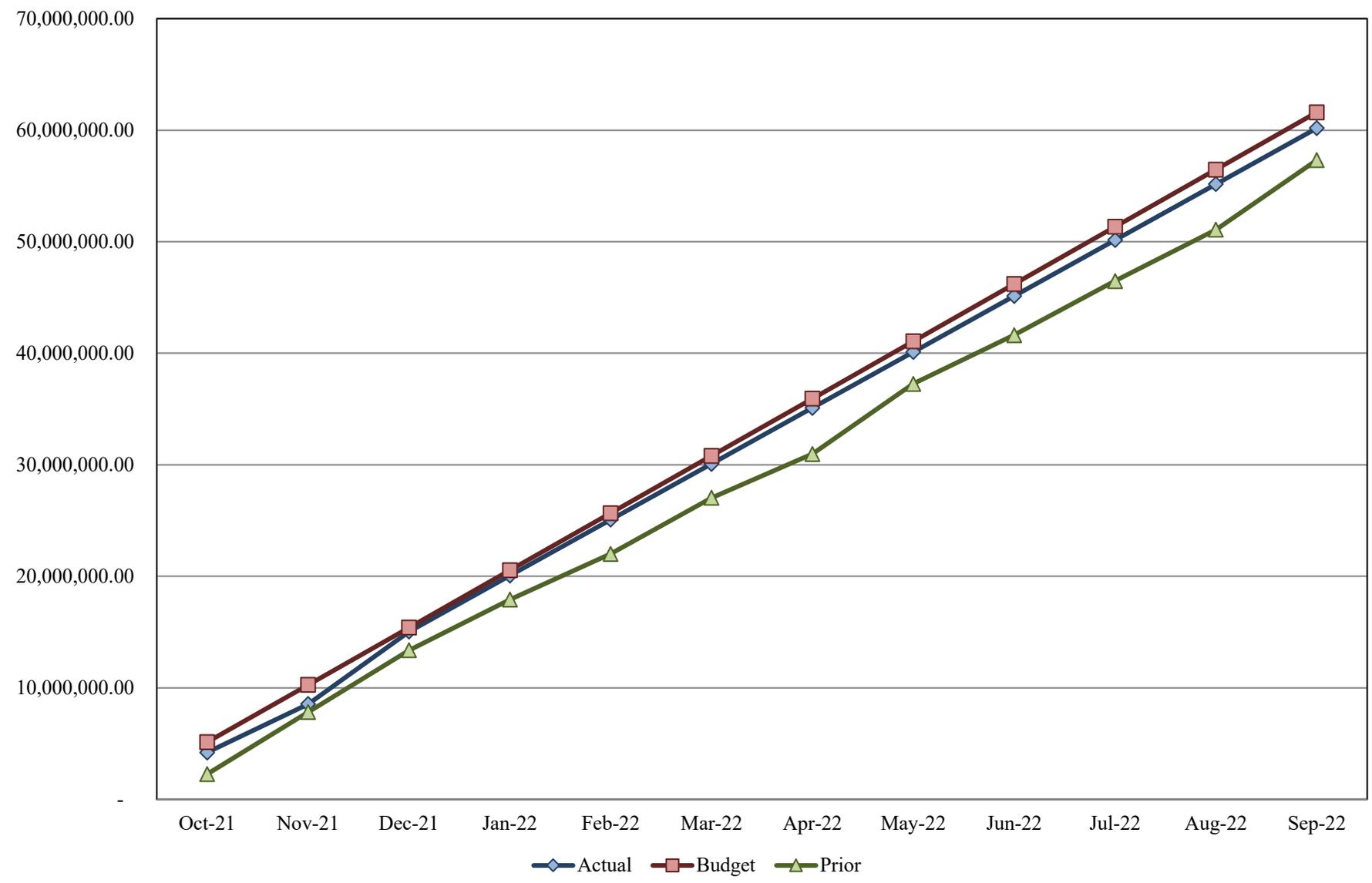


Ellis County  
 December 2021 Expenditures  
 General Fund



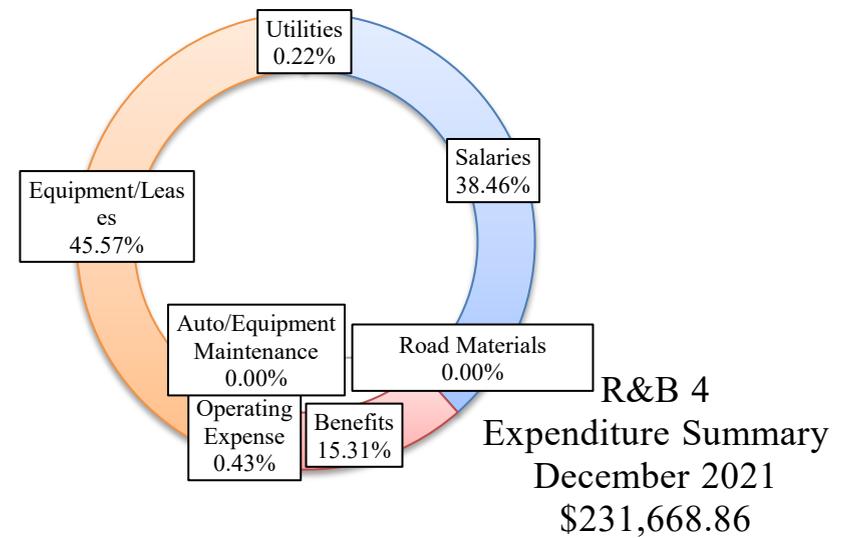
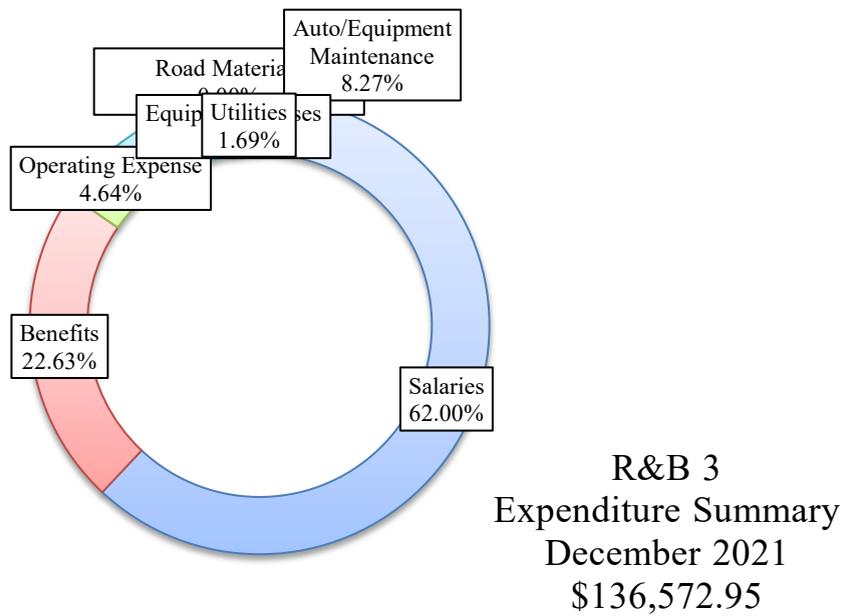
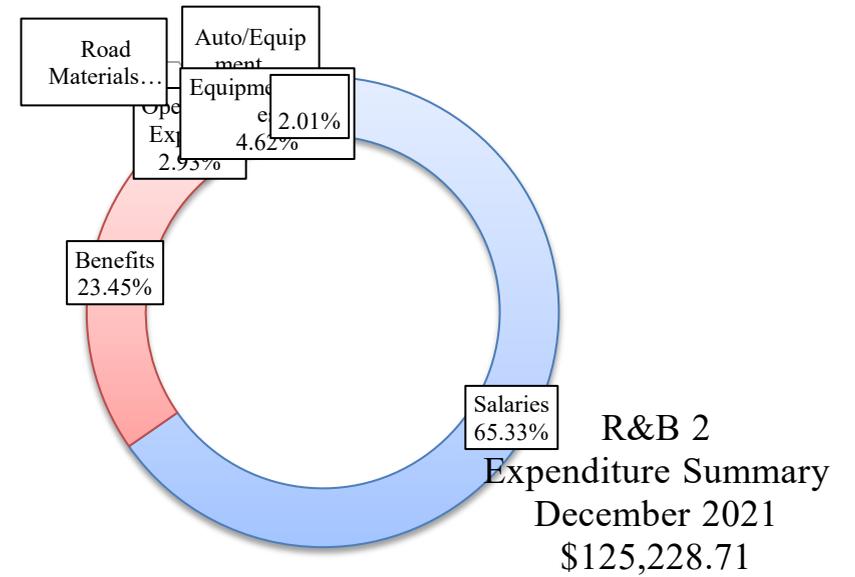
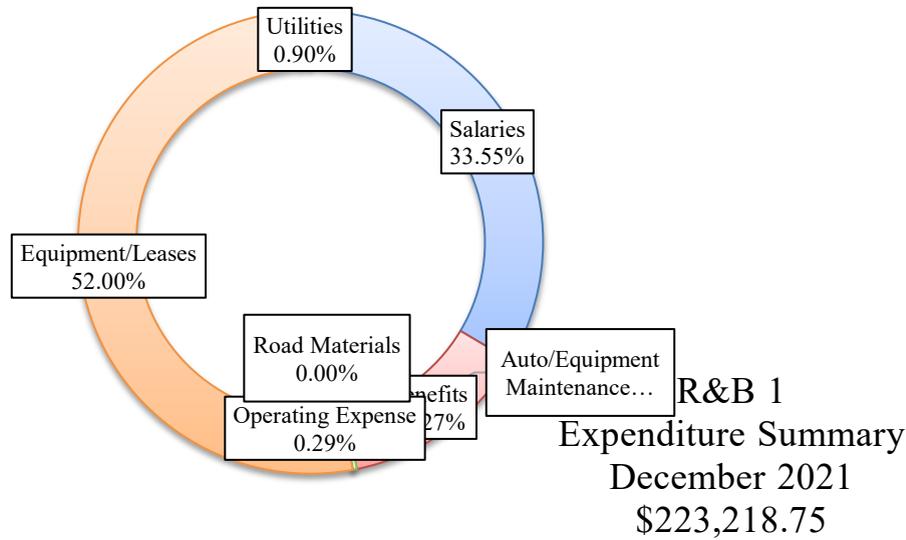
# General Fund

*Expenditure Projection FY2022*



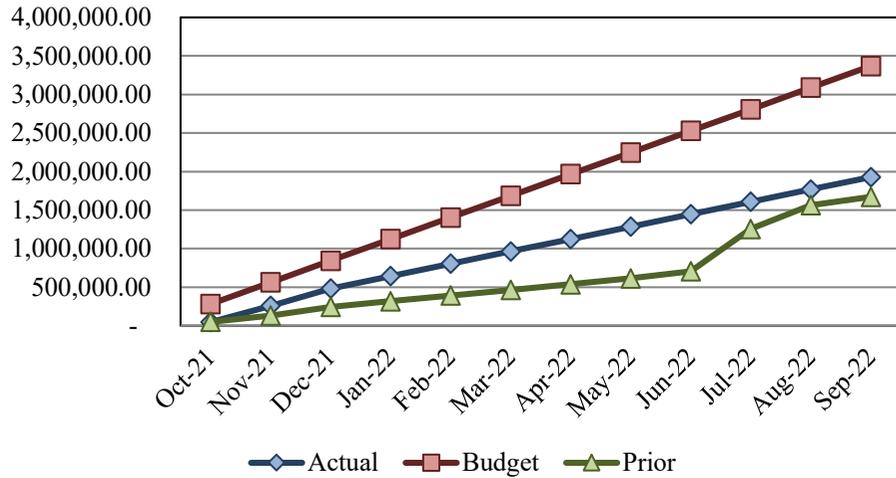
## Road & Bridge Expenditure Summary - December 2021

	<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	\$ 74,880.29	\$ 77,465.97	\$ 84,676.91	\$ 89,110.44
Benefits	29,611.69	27,803.69	30,900.91	35,468.85
Operating Expense	648.50	3,471.37	6,338.31	998.73
Road Materials	-	1,975.00	-	-
Auto/Equipment Maintenance	-	-	11,299.36	-
Equipment/Leases	116,080.00	5,473.00	1,050.00	105,571.00
Utilities	1,998.27	2,388.31	2,307.46	519.84
Debt Service - Interest	-	352.91	-	-
Debt Service - Principal	-	6,298.46	-	-
	<b>\$ 223,218.75</b>	<b>\$ 125,228.71</b>	<b>\$ 136,572.95</b>	<b>\$ 231,668.86</b>



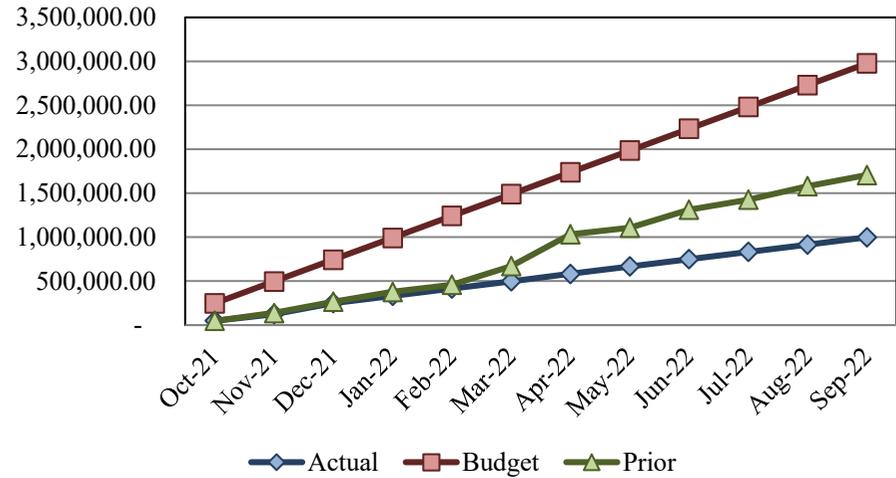
### Road & Bridge Pct. #1

*Expenditure Projection FY2022*



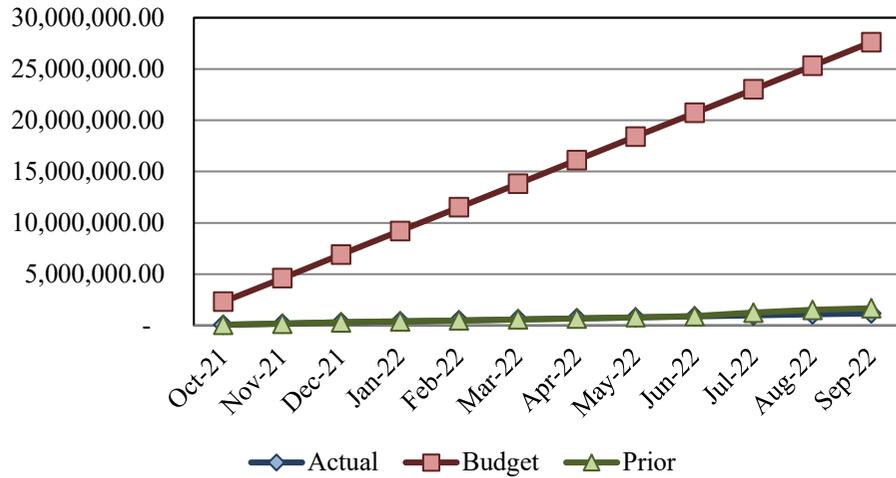
### Road & Bridge Pct. #2

*Expenditure Projection FY2022*



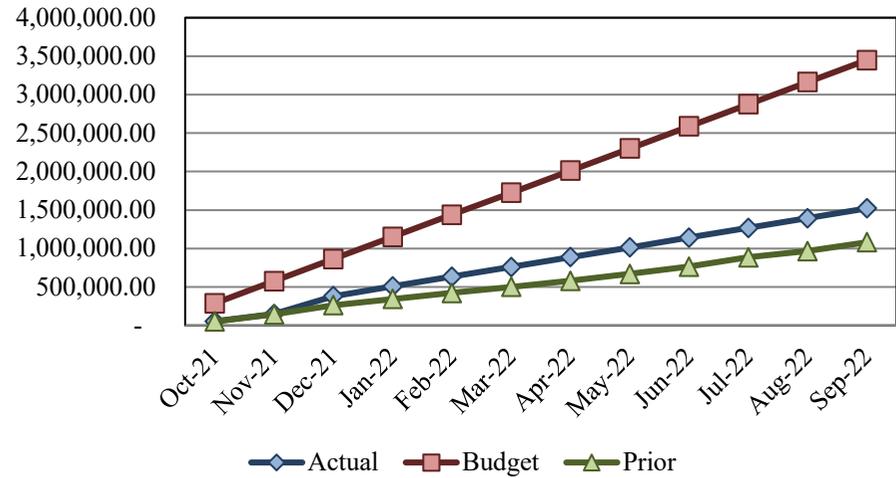
### Road & Bridge Pct. #3

*Expenditure Projection FY2022*



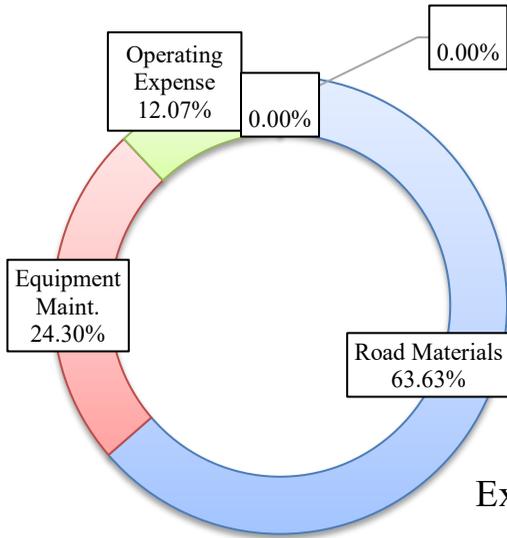
### Road & Bridge Pct. #4

*Expenditure Projection FY2022*

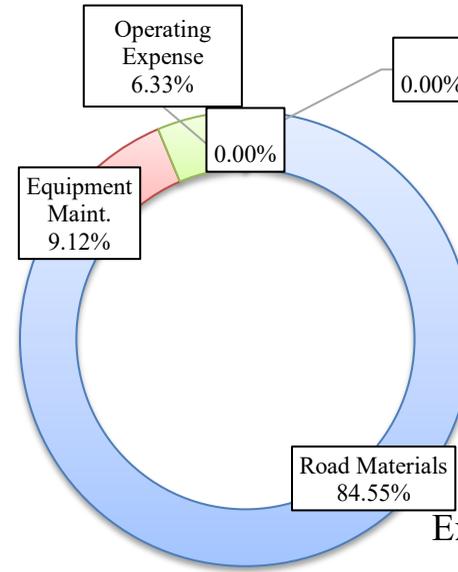


## Farm to Market Expenditure Summary - November 2021

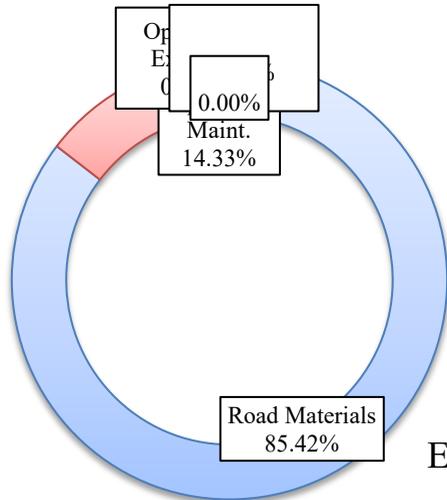
	<b>F/M #1</b>	<b>F/M #2</b>	<b>F/M #3</b>	<b>F/M #4</b>
Road Materials	\$ 53,648.81	\$ 151,023.55	\$ 79,128.45	\$ 112,417.80
Equipment Maint.	20,483.67	16,298.70	13,275.83	17,953.20
Operating Expense	10,176.34	11,306.84	228.52	43,117.13
Equipment/Leases	-	-	-	-
TIRZ Payments	-	-	-	-
	<b>\$ 84,308.82</b>	<b>\$ 178,629.09</b>	<b>\$ 92,632.80</b>	<b>\$ 173,488.13</b>



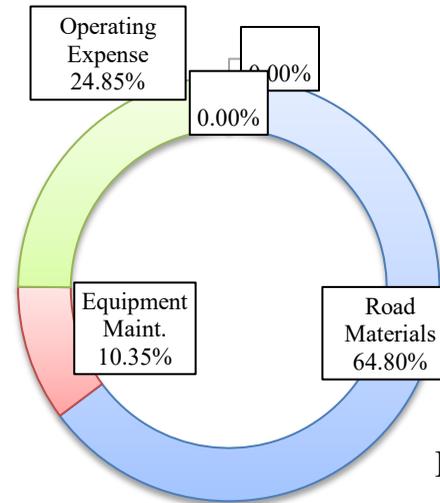
F/M 1  
Expenditure Summary  
December 2021  
\$84,308.82



F/M 2  
Expenditure Summary  
December 2021  
\$178,629.09



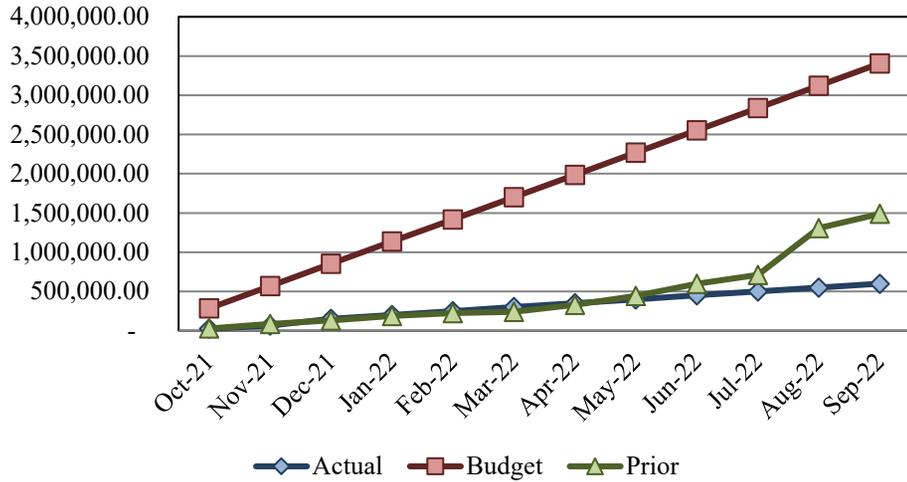
F/M 3  
Expenditure Summary  
December 2021  
\$92,632.80



F/M 4  
Expenditure Summary  
December 2021  
\$173,488.13

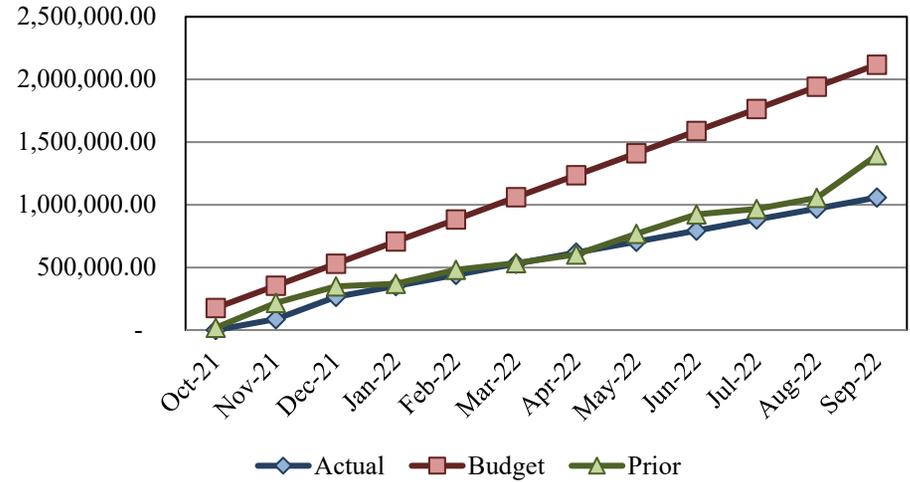
### Farm to Market Pct. #1

*Expenditure Projection FY2022*



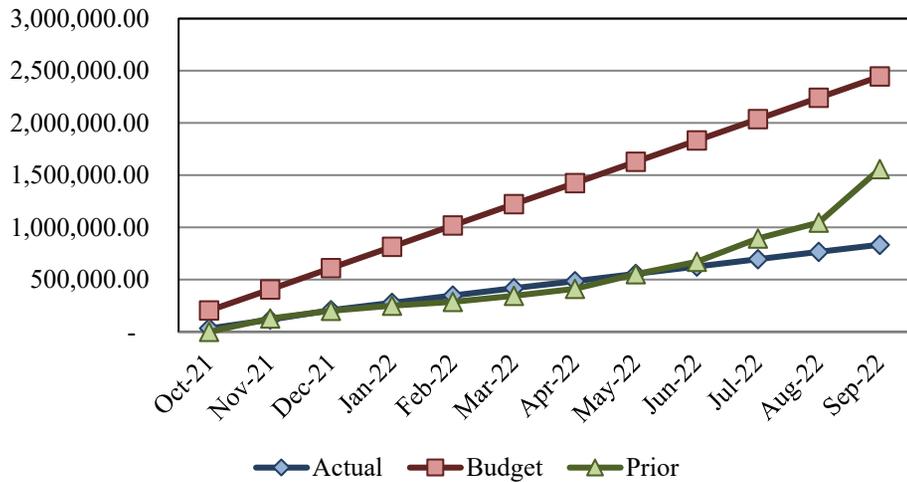
### Farm to Market Pct. #2

*Expenditure Projection FY2022*



### Farm to Market Pct. #3

*Expenditure Projection FY2022*



### Farm to Market Pct. #4

*Expenditure Projection FY2022*

