

*Ellis County Auditor's Report*  
*March 2022*  
*Fiscal Year 2022*

Benchmark for 6 Months = 50.00%

|  | <u>2022 Budget</u> | <u>YTD Rev/Exp<br/>as of 3/31/2022</u> | <u>% of Budget<br/>Received/<br/>Used</u> | <u>Prior Year<br/>YTD</u> | <u>Increase/<br/>(Decrease)<br/>from Prior<br/>Year</u> |
|--|--------------------|--|---|---------------------------|---|
| <i>General Fund Revenues</i>                 |                    |  |   |                           |   |
| NON-DEPARTMENTAL                             | 97,999,812         | 54,815,516                             | 55.93%                                    | 50,197,150                | 9.20%   |
| 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            | 296,701                                | 45.75%                                    | 334,575                   | -11.32%   |
| COVID 19 REVENUES                            | -                  | -                                      | 0.00%                                     | 2,768,744                 | 0.00%   |
| AUXILLARY COURTHOUSE- CIVIC CENTER           | 18,500             | -                                      | 0.00%                                     | -                         | 0.00%   |
| VEHICLE REPLACEMENT FUND                     | -                  | -                                      | 0.00%                                     | -                         | 0.00%   |
| ELECTIONS                                    | 278,100            | 105,939                                | 38.09%                                    | 222,397                   | -52.36%   |
| PURCHASING                                   | 13,500             | 4,393                                  | 32.54%                                    | 7,011                     | -37.34%   |
| DISTRICT CLERK                               | 770,465            | 473,408                                | 61.44%                                    | 362,897                   | 30.45%  |
| COUNTY CLERK                                 | 2,351,725          | 1,209,761                              | 51.44%                                    | 955,987                   | 26.55%  |
| SHERIFF REVENUES                             | 1,795,209          | 176,157                                | 9.81%                                     | 119,581                   | 47.31%  |
| COUNTY ATTORNEY                              | 193,224            | 24,244                                 | 12.55%                                    | 25,027                    | -3.13%  |
| TAX COLLECTOR                                | 1,136,010          | 147,904                                | 13.02%                                    | 581,153                   | -74.55%   |
| CIVIL ENGINEER                               | 430,737            | 2,503                                  | 0.58%                                     | 18,469                    | -86.45%   |
| COUNTY COURT AT LAW #1                       | 175,000            | 128,766                                | 73.58%                                    | 108,651                   | 18.51%  |
| COUNTY TREASURER                             | 120                | 80                                     | 66.67%                                    | 104                       | -23.08%   |
| EMERGENCY MANAGEMENT                         | 42,885             | -                                      | 0.00%                                     | -                         | N/A   |
| FIRE MARSHAL                                 | 15,641             | -                                      | 0.00%                                     | -                         | N/A   |
| JUSTICE OF THE PEACE PCT. 1                  | 183,150            | 67,289                                 | 36.74%                                    | 110,882                   | -39.31%   |
| JUSTICE OF THE PEACE PCT. 2                  | 284,420            | 95,359                                 | 33.53%                                    | 157,537                   | -39.47%   |
| JUSTICE OF THE PEACE PCT. 3                  | 151,500            | 47,131                                 | 31.11%                                    | 88,302                    | -46.63%   |
| JUSTICE OF THE PEACE PCT. 4                  | 135,750            | 73,820                                 | 54.38%                                    | 73,943                    | -0.17%  |
| CONSTABLE PCT. 1                             | 28,250             | 19,245                                 | 68.12%                                    | 9,584                     | 100.80%   |
| CONSTABLE PCT. 2                             | 52,700             | 36,634                                 | 69.52%                                    | 27,509                    | 33.17%  |
| CONSTABLE PCT. 3                             | 31,700             | 19,801                                 | 62.46%                                    | 14,184                    | 39.60%  |
| CONSTABLE PCT. 4                             | 32,200             | 20,591                                 | 63.95%                                    | 16,857                    | 22.16%  |
| BUDGETED FUND BALANCE                        | -                  | -                                      | 0.00%                                     | -                         | N/A   |
|  | <b>106,850,469</b> | <b>57,765,242</b>                      | <b>54.06%</b>                             | <b>56,200,544</b>         | <b>2.78%</b>  |
| <i>General Fund Expenditures</i>             |                    |  |   |                           |   |
| SHERIFF                                      | 15,155,375         | 6,208,515                              | 40.97%                                    | 5,168,088                 | 20.13%  |
| JAIL   | 11,847,336         | 4,827,404                              | 40.75%                                    | 4,642,597                 | 3.98%   |
| MAINTENANCE                                  | 902,360            | 387,524                                | 42.95%                                    | 368,091                   | 5.28%   |
| COUNTY AUDITOR                               | 1,203,717          | 549,346                                | 45.64%                                    | 499,821                   | 9.91%   |
| INFORMATION TECHNOLOGY                       | 868,685            | 656,149                                | 75.53%                                    | 274,797                   | 138.78%   |
| TEXAS A&M AGRILIFE EXTENSIONS                | 269,051            | 90,208                                 | 33.53%                                    | 110,542                   | -18.39%   |
| DEPARTMENT OF DEVELOPMENT                    | 1,098,010          | 452,535                                | 41.21%                                    | 417,949                   | 8.28%   |
| VETERANS SERVICE OFFICER                     | 131,310            | 59,722                                 | 45.48%                                    | 56,485                    | 5.73%   |
| COMMISSIONERS                                | 549,220            | 250,766                                | 45.66%                                    | 237,513                   | 5.58%   |
| INDIGENT HEALTH CARE                         | 3,230,556          | 1,281,037                              | 39.65%                                    | 1,482,713                 | -13.60%   |
| MENTAL HEALTH JUV EXP                        | 26,000             | 10,800                                 | 41.54%                                    | 9,600                     | 12.50%  |
| COVID 19 EXPENDITURES                        | -                  | 30                                     | N/A                                       | 1,044,552                 | -100.00%  |
| VACCINE HUB                                  | -                  | -                                      | N/A                                       | 32,281                    | -100.00%  |
| AUXILLARY COURTHOUSE- CIVIC CENTER           | 37,000             | 10,495                                 | 28.36%                                    | -                         | N/A   |
| NON-DEPARTMENTAL                             | 7,959,364          | 2,572,560                              | 32.32%                                    | 2,311,429                 | 11.30%  |
| LEASE PAYMENTS                               | -                  | 90,514                                 | 0.00%                                     | 784,945                   | -88.47%   |
| CAPITAL LEASES                               | 562,787            | 562,787                                | 100.00%                                   | -                         | N/A   |
| STATE MANDATED INDIGENT LEGAL                | 2,200,000          | 830,922                                | 37.77%                                    | 665,743                   | 24.81%  |
| 40TH JUDICIAL DISTRICT COURT                 | 254,914            | 118,577                                | 46.52%                                    | 101,190                   | 17.18%  |
| 378TH JUDICIAL DISTRICT COURT                | 270,853            | 118,041                                | 43.58%                                    | 112,293                   | 5.12%   |
| 443RD JUDICIAL DISTRICT COURT                | 254,728            | 117,871                                | 46.27%                                    | 104,235                   | 13.08%  |
| INDIGENT DEFENSE                             | 106,528            | 51,146                                 | 48.01%                                    | 50,572                    | 1.14%   |
| ELECTIONS                                    | 1,362,274          | 571,936                                | 41.98%                                    | 678,789                   | -15.74%   |
| PURCHASING                                   | 406,991            | 209,102                                | 51.38%                                    | 181,129                   | 15.44%  |
| <i>General Fund Expenditures (Continued)</i> |                    |  |   |                           |   |
| DISTRICT CLERK                               | 1,182,224          | 535,878                                | 45.33%                                    | 508,459                   | 5.39%   |

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|   | <u>2022 Budget</u> | <u>YTD Rev/Exp<br/>as of 3/31/2022</u> | <u>% of Budget<br/>Received/<br/>Used</u> | <u>Prior Year<br/>YTD</u> | <u>Increase/<br/>(Decrease)<br/>from Prior<br/>Year</u> |
|---|--------------------|--|---|---------------------------|---|
| COUNTY CLERK                                  | 1,338,464          | 569,083                                | 42.52%                                    | 497,228                   | 14.45%  |
| HIGHWAY PATROL                                | 132,250            | 61,322                                 | 46.37%                                    | 58,618                    | 4.61%   |
| COUNTY ATTORNEY                               | 4,985,267          | 2,257,615                              | 45.29%                                    | 1,923,764                 | 17.35%  |
| TAX COLLECTOR                                 | 1,715,000          | 764,368                                | 44.57%                                    | 525,936                   | 45.33%  |
| CIVIL ENGINEER                                | 1,357,202          | 297,742                                | 21.94%                                    | 521,329                   | -42.89%   |
| COUNTY COURT AT LAW #1                        | 522,751            | 214,537                                | 41.04%                                    | 203,626                   | 5.36%   |
| COUNTY COURT AT LAW #2                        | 491,908            | 199,680                                | 40.59%                                    | 194,044                   | 2.90%   |
| COUNTY COURT AT LAW #3                        | 476,071            | 190,631                                | 40.04%                                    | 78,975                    | 141.38%   |
| COUNTY JUDGE                                  | 398,384            | 166,796                                | 41.87%                                    | 148,184                   | 12.56%  |
| COUNTY TREASURER                              | 331,136            | 151,720                                | 45.82%                                    | 135,666                   | 11.83%  |
| JUVENILE SERVICES                             | -                  | 52,872                                 | 0.00%                                     | -                         | N/A   |
| JUVENILE DETENTION                            | -                  | 5,851                                  | 0.00%                                     | -                         | N/A   |
| JUVENILE JJAEP                                | -                  | -                                      | 0.00%                                     | -                         | N/A   |
| HUMAN RESOURCES AND SERVICES                  | 313,315            | 143,003                                | 45.64%                                    | 131,591                   | 8.67%   |
| EMERGENCY MANAGEMENT                          | 331,167            | 168,655                                | 50.93%                                    | 93,406                    | 80.56%  |
| FIRE MARSHAL                                  | 682,128            | 298,229                                | 43.72%                                    | 227,304                   | 31.20%  |
| JUSTICE OF THE PEACE PCT.1                    | 341,257            | 145,651                                | 42.68%                                    | 138,409                   | 5.23%   |
| JUSTICE OF THE PEACE PCT.2                    | 464,723            | 207,814                                | 44.72%                                    | 196,621                   | 5.69%   |
| JUSTICE OF THE PEACE PCT.3                    | 330,327            | 145,287                                | 43.98%                                    | 136,800                   | 6.20%   |
| JUSTICE OF THE PEACE PCT.4                    | 333,104            | 147,887                                | 44.40%                                    | 138,744                   | 6.59%   |
| CONSTABLE PCT.1                               | 231,813            | 95,624                                 | 41.25%                                    | 90,102                    | 6.13%   |
| CONSTABLE PCT.2                               | 318,237            | 96,187                                 | 30.22%                                    | 120,271                   | -20.02%   |
| CONSTABLE PCT.3                               | 218,905            | 102,647                                | 46.89%                                    | 90,798                    | 13.05%  |
| CONSTABLE PCT.4                               | 221,465            | 91,810                                 | 41.46%                                    | 86,123                    | 6.60%   |
| INTERFUND TRANSFERS                           | 2,855,090          | 1,223,969                              | 42.87%                                    | 1,452,058                 | -15.71%   |
|   | <b>68,269,248</b>  | <b>28,362,844</b>                      | <b>41.55%</b>                             | <b>27,033,411</b>         | <b>4.92%</b>  |
| <i>Revenues Over/(Under) Expenditures</i>     | <b>38,581,221</b>  | <b>29,402,398</b>                      |   | <b>29,167,133</b>         |   |
| <i>Road &amp; Bridge Funds - Revenues</i>     |                    |  |   |                           |   |
| ROAD & BRIDGE PCT. 1                          | 3,369,880          | 1,210,596                              | 35.92%                                    | 1,116,108                 | 8.47%   |
| ROAD & BRIDGE PCT. 2                          | 2,976,367          | 1,209,097                              | 40.62%                                    | 1,139,063                 | 6.15%   |
| ROAD & BRIDGE PCT. 3                          | 2,761,797          | 1,232,382                              | 44.62%                                    | 1,143,779                 | 7.75%   |
| ROAD & BRIDGE PCT. 4                          | 3,449,455          | 1,246,213                              | 36.13%                                    | 1,158,462                 | 7.57%   |
|   | <b>12,557,499</b>  | <b>4,898,287</b>                       | <b>39.01%</b>                             | <b>4,557,413</b>          | <b>7.48%</b>  |
| <i>Road &amp; Bridge Funds - Expenditures</i> |                    |  |   |                           |   |
| ROAD & BRIDGE PCT. 1                          | 3,382,468          | 730,325                                | 21.59%                                    | 464,743                   | 57.15%  |
| ROAD & BRIDGE PCT. 2                          | 2,976,367          | 490,774                                | 16.49%                                    | 669,598                   | -26.71%   |
| ROAD & BRIDGE PCT. 3                          | 2,761,797          | 606,882                                | 21.97%                                    | 583,721                   | 3.97%   |
| ROAD & BRIDGE PCT. 4                          | 3,449,455          | 742,431                                | 21.52%                                    | 501,144                   | 48.15%  |
|   | <b>12,570,087</b>  | <b>2,570,412</b>                       | <b>20.45%</b>                             | <b>2,219,206</b>          | <b>15.83%</b>   |
| <i>Revenues Over/(Under) Expenditures</i>     | <b>(12,589)</b>    | <b>2,327,876</b>                       |   | <b>2,338,207</b>          |   |

|  |                   |                  |               |                  |               |
|--|-------------------|------------------|---------------|------------------|---------------|
| <i>Farm to Market Funds - Revenues</i>     |                   |                  |               |                  |               |
| FARM TO MARKET 1                           | 3,404,887         | 1,863,964        | 54.74%        | 1,455,016        | 28.11%        |
| FARM TO MARKET 2                           | 2,118,153         | 1,477,532        | 69.76%        | 1,386,086        | 6.60%         |
| FARM TO MARKET 3                           | 2,445,195         | 1,477,785        | 60.44%        | 1,386,413        | 6.59%         |
| FARM TO MARKET 4                           | 3,196,572         | 1,503,069        | 47.02%        | 1,549,781        | -3.01%        |
|  | <b>11,164,808</b> | <b>6,322,350</b> | <b>56.63%</b> | <b>5,777,297</b> | <b>9.43%</b>  |
| <i>Farm to Market Funds - Expenditures</i> |                   |                  |               |                  |               |
| FARM TO MARKET 1                           | 3,404,887         | 410,910          | 12.07%        | 239,588          | 71.51%        |
| FARM TO MARKET 2                           | 2,118,153         | 920,653          | 43.46%        | 533,662          | 72.52%        |
| FARM TO MARKET 3                           | 2,445,195         | 287,351          | 11.75%        | 346,203          | -17.00%       |
| FARM TO MARKET 4                           | 3,196,572         | 615,017          | 19.24%        | 673,888          | -8.74%        |
|  | <b>11,164,808</b> | <b>2,233,931</b> | <b>20.01%</b> | <b>1,793,341</b> | <b>24.57%</b> |
| <i>Revenues Over/(Under) Expenditures</i>  | <b>-</b>          | <b>4,088,419</b> |               | <b>3,983,956</b> |               |

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|--|--------------------|--|---|---------------------------------|---|
|--|--------------------|--|---|---------------------------------|---|

| <i>Interest &amp; Sinking Funds - Revenues</i>     |                  |                  |               |                  |               |
|--|------------------|------------------|---------------|------------------|---------------|
| SERIES 16 INTEREST & SINKING                       | 3,616,476        | 3,472,973        | 96.03%        | 3,608,225        | -3.75%        |
| SERIES 1993 INTEREST & SINKING                     | -                | -                | 0.00%         | -                | N/A           |
|  | <b>3,616,476</b> | <b>3,472,973</b> | <b>96.03%</b> | <b>3,608,225</b> | <b>-3.75%</b> |
| <i>Interest &amp; Sinking Funds - Expenditures</i> |                  |                  |               |                  |               |
| SERIES 16 INTEREST & SINKING                       | 3,616,476        | 2,872,294        | 79.42%        | 2,807,494        | 2.31%         |
|  | <b>3,616,476</b> | <b>2,872,294</b> | <b>79.42%</b> | <b>2,807,494</b> | <b>2.31%</b>  |
| <b>Revenues Over/(Under) Expenditures</b>          | <b>-</b>         | <b>600,679</b>   |               | <b>800,731</b>   |               |

| <i>Special Revenue Funds - Revenues</i> |                   |                  |              |                  |               |
|---|-------------------|------------------|--------------|------------------|---------------|
| LATERAL ROADS                           | 312,459           | 102              | 0.03%        | 58               | 75.76%        |
| COUNTY & DISTRICT COURT TECH            | 42,314            | 1,881            | 4.45%        | 1,021            | 84.23%        |
| JUSTICE COURT TECHNOLOGY                | 203,785           | 7,089            | 3.48%        | 12,873           | -44.93%       |
| DC ARCHIVES RECORDS MANAGEMENT          | 176,761           | 3,416            | 1.93%        | 5,535            | -38.28%       |
| JURY                                    | 70,140            | 29,298           | 41.77%       | 6,260            | 367.99%       |
| LAW LIBRARY                             | 259,702           | 56,248           | 21.66%       | 97,653           | -42.40%       |
| RECORDS MANAGEMENT                      | 2,145,213         | 271,963          | 12.68%       | 262,818          | 3.48%         |
| CC ARCHIVES RECORDS MANAGEMENT          | 2,750,722         | 269,990          | 9.82%        | 260,886          | 3.49%         |
| FIRE MARSHAL SPECIAL FUND               | 225,103           | 21,300           | 9.46%        | 21,175           | 0.59%         |
| DISTRICT COURTS RECORDS TECH            | 240,870           | 6,890            | 2.86%        | 11,082           | -37.83%       |
| DA CHECK PROCESSING                     | 138,631           | 510              | 0.37%        | 353              | 44.66%        |
| DA DRUG FORFEITURE                      | 186,286           | 65,971           | 35.41%       | 357              | 18391.80%     |
| GENERAL RECORDS MGMT/PRESERVAT          | 642,640           | 37,885           | 5.90%        | 25,215           | 50.25%        |
| COURTHOUSE SECURITY                     | 381,110           | 56,652           | 14.86%       | 51,713           | 9.55%         |
| COURT REC. PRESERVATION                 | 130,350           | 8,852            | 6.79%        | 5,640            | 56.95%        |
| ELECTION ADMIN FEES                     | 34,003            | 10,831           | 31.85%       | 14,605           | -25.84%       |
| SHERIFF FEDERAL FORFEITURE              | 376,310           | 123              | 0.03%        | 13,465           | -99.09%       |
| COUNTY CLERK VITALS PRESERVATION        | 47,344            | 4,210            | 8.89%        | 39,726           | -89.40%       |
| SHERIFF SEIZURE                         | 298,515           | 13               | 0.00%        | 107              | -87.43%       |
| SHERIFF FORFEITURE                      | 270,589           | 6,893            | 2.55%        | 57,873           | -88.09%       |
| DA DRUG SEIZURE                         | 386,663           | 99,486           | 25.73%       | 178,495          | -44.26%       |
| COURT FACILITY FEE FUND                 | -                 | 2,460            | 0.00%        | -                | 0.00%         |
| CONSTABLE 2 FORFEITURE                  | 1,428             | 2                | 0.13%        | 1,251            | -99.85%       |
| CONSTABLE 1 FORFEITURE                  | 181               | -                | 0.00%        | -                | N/A           |
| CONSTABLE 4 FORFEITURE                  | -                 | -                | 0.00%        | -                | N/A           |
| PAYROLL                                 | -                 | -                | 0.00%        | -                | N/A           |
| TRUANCY & PREVENTION                    | 81,954            | 6,822            | 8.32%        | 13,424           | -49.18%       |
| AMERICAN RESCUE PLAN ACT                | 35,569,237        | 6,025            | 0.02%        | -                | N/A           |
| SPECIAL INVENTORY - TAX OFFICE          | 34,321            | -                | 0.00%        | -                | N/A           |
| CONSTABLE PCT LEOSE FUND                | -                 | -                | N/A          | -                | N/A           |
| CONSTABLE PCT 2 LEOSE FUND              | -                 | 640              | N/A          | -                | N/A           |
| CONSTABLE PCT 3 LEOSE FUND              | -                 | 597              | N/A          | -                | N/A           |
| CONSTABLE PCT 4 LEOSE FUND              | -                 | 597              | N/A          | -                | N/A           |
| SHERIFF OFFICE LEOSE FUND               | -                 | 10,143           | N/A          | -                | N/A           |
| DISTRICT ATTORNEY LEOSE FUND            | -                 | 769              | N/A          | -                | N/A           |
| VEHICLE REPLACEMENT FUND                | 1,182,090         | 12,588           | 1.06%        | -                | N/A           |
|   | <b>46,188,723</b> | <b>1,000,245</b> | <b>2.17%</b> | <b>1,081,585</b> | <b>-7.52%</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    | 59,920  | 85.43% | 8,310   | 621.06%  |
| LAW LIBRARY                                 | 259,702   | 131,675 | 50.70% | 89,340  | 47.39%   |
| RECORDS MANAGEMENT                          | 2,145,213 | 67,141  | 3.13%  | 55,605  | 20.75%   |
| CC ARCHIVES RECORDS MANAGEMENT              | 2,750,722 | 211,329 | 7.68%  | 210,634 | 0.33%    |
| FIRE MARSHAL SPECIAL FUND                   | 225,103   | 3,527   | 1.57%  | 4,847   | -27.23%  |
| DISTRICT COURTS RECORDS TECH                | 240,870   | -       | 0.00%  | -       | N/A      |
| DA CHECK PROCESSING                         | 138,631   | 2,226   | 1.61%  | 38,393  | -94.20%  |
| DA DRUG FORFEITURE                          | 186,286   | 1,989   | 1.07%  | 94      | 2014.03% |
| GENERAL RECORDS MGMT/PRESERVAT              | 642,640   | -       | 0.00%  | -       | N/A      |

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|--|--------------------|--|---|---------------------------|---|
| COURTHOUSE SECURITY                          | 379,060            | -                                      | 0.00%                                     | -                         | N/A   |
| COURT REC. PRESERVATION                      | 130,350            | -                                      | 0.00%                                     | -                         | N/A   |
| ELECTION ADMIN FEES                          | 34,003             | 3,573                                  | 10.51%                                    | -                         | N/A   |
| SHERIFF FEDERAL FORFEITURE                   | 376,310            | 621                                    | 0.17%                                     | 3,166                     | -80.38%   |
| COUNTY CLERK VITALS PRESERVATION             | 47,344             | 2,348                                  | 4.96%                                     | -                         | N/A   |
| SHERIFF SEIZURE                              | 298,515            | -                                      | 0.00%                                     | -                         | N/A   |
| SHERIFF FORFEITURE                           | 270,589            | 267                                    | 0.10%                                     | -                         | N/A   |
| DA DRUG SEIZURE                              | 386,663            | 66,928                                 | 17.31%                                    | 3,289                     | 1934.59%  |
| COURT FACILITY FEE FUND                      | -                  | -                                      |   | -                         |   |
| CONSTABLE 2 FORFEITURE                       | 1,426              | -                                      | 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                     | 35,286,371         | 151,360                                | 0.43%                                     | -                         | N/A   |
| SPECIAL INVENTORY - TAX OFFICE               | 34,321             | -                                      | 0.00%                                     | -                         | N/A   |
| CONSTABLE PCT LEOSE FUND                     | -                  | -                                      | 0.00%                                     | -                         | N/A   |
| CONSTABLE PCT 2 LEOSE FUND                   | -                  | -                                      | 0.00%                                     | -                         | N/A   |
| CONSTABLE PCT 3 LEOSE FUND                   | -                  | -                                      | 0.00%                                     | -                         | N/A   |
| CONSTABLE PCT 4 LEOSE FUND                   | -                  | -                                      | 0.00%                                     | -                         | N/A   |
| SHERIFF OFFICE LEOSE FUND                    | -                  | -                                      | 0.00%                                     | -                         | N/A   |
| DISTRICT ATTORNEY LEOSE FUND                 | -                  | -                                      | N/A                                       | #N/A                      | #N/A  |
| VEHICLE REPLACEMENT FUND                     | 1,182,090          | 32,000                                 | 2.71%                                     | -                         | N/A   |
|  | <b>45,903,804</b>  | <b>734,903</b>                         | <b>1.60%</b>                              | <b>413,680</b>            | <b>77.65%</b>   |
| <b>Revenues Over/(Under) Expenditures</b>    | <b>284,918</b>     | <b>265,343</b>                         |   | <b>667,905</b>            |   |
| <i>Capital Projects Funds - Revenues</i>     |                    |  |   |                           |   |
| ROAD IMPROVEMENT FUND                        | 1,677,296.29       | 349,204                                | 20.82%                                    | 319,651                   | 9.25%   |
| PERMANENT IMPROVEMENT                        | 6,614,543.48       | 2,642,493                              | 39.95%                                    | 2,418,163                 | 9.28%   |
| ROW AVAILABLE                                | 1,017,792.74       | 102                                    | 0.01%                                     | 704,851                   | -99.99%   |
| ROAD DISTRICT 1                              | 957,886.84         | 311                                    | 0.03%                                     | 762                       | -59.17%   |
| ROAD DISTRICT 5                              | 71,879.27          | 23                                     | 0.03%                                     | 43                        | -45.57%   |
| ROAD DISTRICT 16                             | 197,936.45         | 64                                     | 0.03%                                     | 118                       | -45.57%   |
| SERIES 19 BOND PROJECT                       | 3,889,617.50       | 1,826                                  | 0.05%                                     | 3,383                     | -46.02%   |
|  | <b>14,426,953</b>  | <b>2,994,024</b>                       | <b>20.75%</b>                             | <b>3,446,972</b>          | <b>-13.14%</b>  |
| <i>Capital Projects Funds - Expenditures</i> |                    |  |   |                           |   |
| ROAD IMPROVEMENT FUND                        | \$ 1,677,296.29    | -                                      | 0.00%                                     | -                         | N/A   |
| PERMANENT IMPROVEMENT                        | \$ 6,614,543.48    | 3,753,509                              | 56.75%                                    | 2,576                     | 145610.74%  |
| ROW AVAILABLE                                | \$ 1,017,792.74    | 446,186                                | 43.84%                                    | 284,807                   | 56.66%  |
| 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    | 409,624                                | 10.53%                                    | 561,840                   | -27.09%   |
|  | <b>14,426,952</b>  | <b>4,609,318</b>                       | <b>31.95%</b>                             | <b>849,223</b>            | <b>442.77%</b>  |
| <b>Revenues Over/(Under) Expenditures</b>    | <b>0</b>           | <b>(1,615,293)</b>                     |   | <b>2,597,749</b>          |   |

|   |                |               |              |                  |                |
|---|----------------|---------------|--------------|------------------|----------------|
| <i>Other Funds - Revenues</i>             |                |               |              |                  |                |
| TRUST AND AGENCY FUND                     | -              | 2             | N/A          | 3,748,043        | -100.00%       |
| LEVEE 2                                   | 405,571.16     | 8,866         | 2.19%        | 9,131            | -2.90%         |
| LEVEE 3                                   | 320,939.98     | 53,778        | 16.76%       | 53,834           | -0.10%         |
| LEVEE 4                                   | 7,784.28       | 128           | 1.64%        | 126              | 1.69%          |
|   | <b>734,295</b> | <b>62,775</b> | <b>8.55%</b> | <b>3,811,133</b> | <b>-98.35%</b> |
| <i>Other Funds - Expenditures</i>         |                |               |              |                  |                |
| TRUST AND AGENCY FUND                     | \$ -           | -             | N/A          | 3,963,303        | -100.00%       |
| LEVEE 2                                   | \$ 405,571.16  | 50            | 0.00%        | 9,000            | -99.44%        |
| LEVEE 3                                   | \$ 320,939.98  | 33,225        | 0.00%        | 3,200            | 938.28%        |
| LEVEE 4                                   | \$ 7,784.28    | -             | 0.00%        | -                | N/A            |
|   | <b>734,295</b> | <b>33,275</b> | <b>4.53%</b> | <b>3,975,503</b> | <b>-99.16%</b> |
| <b>Revenues Over/(Under) Expenditures</b> | <b>-</b>       | <b>29,500</b> |              | <b>(164,369)</b> |                |

*Ellis County Auditor's Report*  
*March 2022*  
*Fiscal Year 2022*

Benchmark for 6 Months = 50.00%

|  | <u>2022 Budget</u> | <u>YTD Rev/Exp</u><br><u>as of 3/31/2022</u> | <u>% of Budget</u><br><u>Received/</u><br><u>Used</u> | <u>Prior Year</u><br><u>YTD</u> | <u>Increase/</u><br><u>(Decrease)</u><br><u>from Prior</u><br><u>Year</u> |
|--|--------------------|--|---|---------------------------------|---|
|--|--------------------|--|---|---------------------------------|---|

| <i>Summary</i>                                   |                                |                          |        |                          |        |
|--|--------------------------------|--------------------------|--------|--------------------------|--------|
| REVENUE SUMMARY                                  | 195,539,222                    | 76,515,896               | 39.13% | 78,483,169               | -2.51% |
| EXPENDITURE SUMMARY                              | 156,685,671                    | 41,416,975               | 26.43% | 39,091,856               | 5.95%  |
| <b><i>Revenues Over/(Under) Expenditures</i></b> | <b><i>\$ 38,853,550.90</i></b> | <b><i>35,098,921</i></b> |        | <b><i>39,391,313</i></b> |        |

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EXPENDITURES

| Fund | Dept | Sum of 2022 Budget Amended | Sum of 2022 YTD | Sum of 2021 Actual |
|------|------|----------------------------|-----------------|--------------------|
| 1    | 10   | 15,155,375.41              | 6,208,514.62    | 5,168,087.75       |
| 1    | 15   | 11,847,336.22              | 4,827,403.83    | 4,642,596.84       |
| 1    | 20   | 902,360.00                 | 387,524.28      | 368,090.88         |
| 1    | 30   | 1,203,717.00               | 549,345.97      | 499,821.12         |
| 1    | 35   | 868,685.00                 | 656,149.08      | 274,796.77         |
| 1    | 50   | 269,051.00                 | 90,208.16       | 110,542.07         |
| 1    | 60   | 1,098,010.00               | 452,534.74      | 417,949.16         |
| 1    | 70   | 131,310.00                 | 59,721.75       | 56,485.31          |
| 1    | 80   | 549,220.00                 | 250,765.68      | 237,512.99         |
| 1    | 110  | 3,230,556.00               | 1,281,037.32    | 1,482,712.96       |
| 1    | 130  | 26,000.00                  | 10,800.00       | 9,600.00           |
| 1    | 135  | -                          | 29.94           | 1,044,551.78       |
| 1    | 136  | -                          | -               | 32,281.14          |
| 1    | 137  | 37,000.00                  | 10,494.59       | -                  |
| 1    | 140  | 7,959,363.89               | 2,572,559.56    | 2,311,428.99       |
| 1    | 147  | -                          | 90,514.19       | 784,945.08         |
| 1    | 146  | 562,787.00                 | 562,786.87      | -                  |
| 1    | 150  | 2,200,000.00               | 830,922.19      | 665,743.17         |
| 1    | 180  | 254,914.00                 | 118,577.42      | 101,190.29         |
| 1    | 190  | 270,853.00                 | 118,040.95      | 112,292.93         |
| 1    | 200  | 254,728.00                 | 117,871.23      | 104,235.35         |
| 1    | 205  | 106,528.00                 | 51,146.37       | 50,572.05          |
| 1    | 210  | 1,362,274.00               | 571,936.30      | 678,789.25         |
| 1    | 230  | 406,991.00                 | 209,102.34      | 181,128.98         |
| 1    | 310  | 1,182,224.00               | 535,878.12      | 508,459.00         |
| 1    | 320  | 1,338,464.00               | 569,082.55      | 497,228.34         |
| 1    | 340  | 132,250.00                 | 61,321.60       | 58,617.53          |
| 1    | 360  | 4,985,267.00               | 2,257,615.21    | 1,923,764.11       |
| 1    | 370  | 1,715,000.00               | 764,367.57      | 525,936.31         |
| 1    | 375  | 1,357,202.00               | 297,741.57      | 521,328.63         |
| 1    | 380  | 522,751.00                 | 214,536.52      | 203,626.41         |
| 1    | 385  | 491,908.00                 | 199,679.76      | 194,044.30         |
| 1    | 387  | 476,071.00                 | 190,631.45      | 78,975.32          |
| 1    | 390  | 398,384.00                 | 166,795.79      | 148,183.52         |
| 1    | 400  | 331,136.19                 | 151,720.49      | 135,666.08         |
| 1    | 420  | -                          | 52,872.05       | -                  |
| 1    | 421  | -                          | 5,851.15        | -                  |
| 1    | 425  | 313,315.00                 | 143,003.37      | 131,591.26         |
| 1    | 430  | 331,167.00                 | 168,655.04      | 93,406.25          |
| 1    | 450  | 682,128.00                 | 298,228.51      | 227,303.81         |
| 1    | 510  | 341,257.00                 | 145,650.67      | 138,409.20         |
| 1    | 520  | 464,723.00                 | 207,814.24      | 196,620.89         |
| 1    | 530  | 330,327.00                 | 145,287.03      | 136,800.03         |
| 1    | 540  | 333,104.00                 | 147,887.03      | 138,743.55         |
| 1    | 611  | 231,813.00                 | 95,623.93       | 90,102.46          |
| 1    | 612  | 318,237.00                 | 96,187.02       | 120,270.63         |
| 1    | 613  | 218,905.00                 | 102,646.71      | 90,797.92          |
| 1    | 614  | 221,465.00                 | 91,810.05       | 86,122.56          |
| 1    | 700  | 2,855,090.00               | 1,223,969.00    | 1,452,058.00       |
| 2    | 902  | 1,677,296.29               | -               | -                  |
| 3    | 601  | 3,382,468.11               | 730,325.27      | 464,743.04         |
| 4    | 652  | 2,976,367.36               | 490,773.61      | 669,597.57         |
| 5    | 703  | 2,761,796.88               | 606,881.87      | 583,721.32         |
| 6    | 754  | 3,449,455.00               | 742,430.88      | 501,143.62         |
| 9    | 602  | 3,404,887.40               | 410,910.35      | 239,588.27         |
| 10   | 653  | 2,118,153.18               | 920,652.72      | 533,661.85         |
| 11   | 704  | 2,445,195.33               | 287,351.09      | 346,202.84         |
| 12   | 755  | 3,196,571.65               | 615,016.64      | 673,887.81         |
| 13   | 101  | 312,459.17                 | -               | -                  |
| 14   | 914  | 42,313.52                  | -               | -                  |
| 15   | 915  | 203,785.00                 | -               | -                  |
| 16   | 916  | 176,760.62                 | -               | -                  |
| 17   | 917  | 70,140.00                  | 59,919.98       | 8,310.00           |
| 18   | 908  | 6,614,543.48               | 3,753,508.60    | 2,576.00           |
| 19   | 919  | 259,702.31                 | 131,674.94      | 89,340.32          |
| 20   | 920  | -                          | -               | 3,963,302.56       |
| 21   | 921  | 2,145,212.93               | 67,140.98       | 55,605.49          |
| 22   | 922  | 2,750,722.35               | 211,328.50      | 210,633.95         |
| 23   | 923  | 1,017,792.74               | 446,185.61      | 284,806.59         |
| 24   | 924  | 225,103.19                 | 3,527.24        | 4,846.95           |
| 26   | 926  | 240,869.85                 | -               | -                  |
| 27   | 927  | 957,887.00                 | -               | -                  |
| 28   | 928  | 71,879.00                  | -               | -                  |
| 29   | 929  | 197,936.45                 | -               | -                  |
| 30   | 930  | 138,630.98                 | 2,225.52        | 38,392.91          |
| 31   | 931  | 186,286.35                 | 1,989.30        | 94.10              |
| 32   | 932  | 642,639.89                 | -               | -                  |
| 33   | 933  | 379,060.22                 | -               | -                  |
| 34   | 934  | 130,349.50                 | -               | -                  |
| 36   | 936  | 34,003.00                  | 3,572.50        | -                  |
| 38   | 938  | 3,616,475.93               | 2,872,293.75    | 2,807,493.75       |
| 40   | 940  | 3,889,617.50               | 409,623.50      | 561,839.98         |
| 42   | 942  | 376,310.22                 | 621.25          | 3,166.47           |
| 43   | 943  | 47,344.13                  | 2,347.50        | -                  |

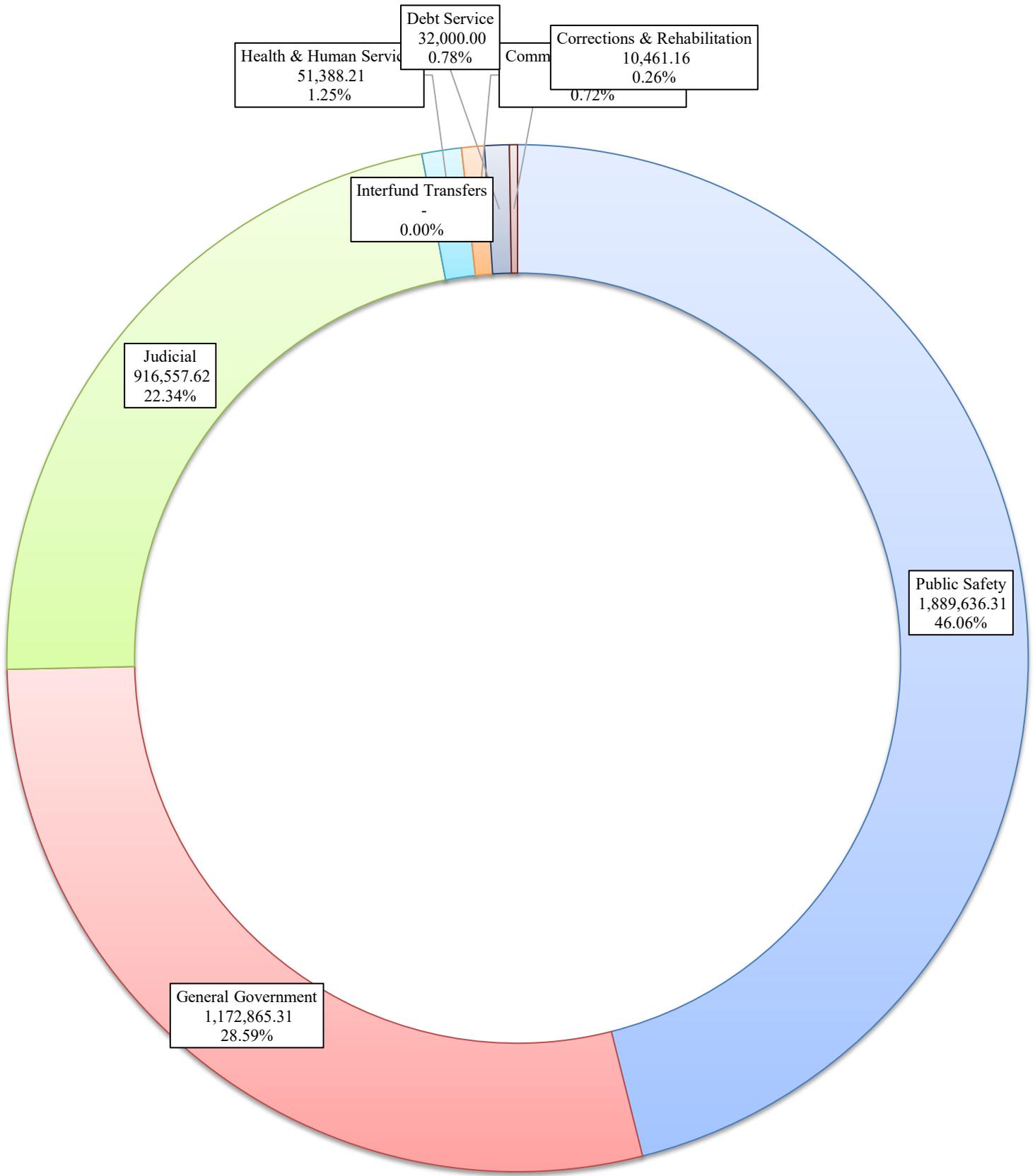
REVENUES

| Fund | Dept | of 2022 Budget Amer | Sum of 2022 YTD | Sum of 2021 Actual |
|------|------|---------------------|-----------------|--------------------|
| 1    | 10   | (97,999,812.14)     | (54,815,516.10) | (50,197,150.34)    |
| 1    | 30   | (47,150.00)         | -               | -                  |
| 1    | 35   | (32,221.00)         | -               | -                  |
| 1    | 50   | (2,000.00)          | -               | -                  |
| 1    | 60   | (648,500.00)        | (296,701.00)    | (334,575.00)       |
| 1    | 135  | -                   | -               | (2,768,744.00)     |
| 1    | 137  | (18,500.00)         | -               | -                  |
| 1    | 210  | (278,100.00)        | (105,939.15)    | (222,396.92)       |
| 1    | 230  | (13,500.00)         | (4,393.15)      | (7,010.88)         |
| 1    | 310  | (770,465.00)        | (473,407.96)    | (362,896.80)       |
| 1    | 320  | (2,351,725.00)      | (1,209,760.76)  | (955,986.87)       |
| 1    | 330  | (1,795,209.00)      | (176,156.74)    | (119,581.00)       |
| 1    | 360  | (193,224.00)        | (24,244.12)     | (25,026.55)        |
| 1    | 370  | (1,136,010.00)      | (147,903.92)    | (581,153.15)       |
| 1    | 375  | (430,737.00)        | (2,503.00)      | (18,469.26)        |
| 1    | 380  | (175,000.00)        | (128,766.00)    | (108,651.00)       |
| 1    | 400  | (120.00)            | (80.00)         | (104.00)           |
| 1    | 430  | (42,885.00)         | -               | -                  |
| 1    | 450  | (15,641.00)         | -               | -                  |
| 1    | 510  | (183,150.00)        | (67,289.30)     | (110,882.31)       |
| 1    | 520  | (284,420.00)        | (95,358.72)     | (157,536.98)       |
| 1    | 530  | (151,500.00)        | (47,131.05)     | (88,301.81)        |
| 1    | 540  | (135,750.00)        | (73,819.51)     | (73,943.20)        |
| 1    | 611  | (28,250.00)         | (19,244.58)     | (9,584.00)         |
| 1    | 612  | (52,700.00)         | (36,634.49)     | (27,508.60)        |
| 1    | 613  | (31,700.00)         | (19,800.99)     | (14,184.38)        |
| 1    | 614  | (32,200.00)         | (20,591.42)     | (16,856.79)        |
| 2    | 902  | (1,677,296.29)      | (349,203.88)    | (319,650.95)       |
| 3    | 601  | (3,369,879.80)      | (1,210,595.72)  | (1,116,108.05)     |
| 4    | 652  | (2,976,367.36)      | (1,209,096.67)  | (1,139,063.30)     |
| 5    | 703  | (2,761,796.88)      | (1,232,382.08)  | (1,143,779.18)     |
| 6    | 754  | (3,449,454.50)      | (1,246,213.02)  | (1,158,462.01)     |
| 9    | 602  | (3,404,887.40)      | (1,863,963.71)  | (1,455,016.28)     |
| 10   | 653  | (2,118,153.18)      | (1,477,531.60)  | (1,386,086.08)     |
| 11   | 704  | (2,445,195.33)      | (1,477,785.48)  | (1,386,413.19)     |
| 12   | 755  | (3,196,571.65)      | (1,503,068.83)  | (1,549,781.40)     |
| 13   | 101  | (312,459.17)        | (101.52)        | (57.76)            |
| 14   | 914  | (42,313.51)         | (1,881.00)      | (1,021.00)         |
| 15   | 915  | (203,785.02)        | (7,089.34)      | (12,873.25)        |
| 16   | 916  | (176,760.62)        | (3,416.24)      | (5,534.83)         |
| 17   | 917  | (70,140.00)         | (29,298.30)     | (6,260.47)         |
| 18   | 908  | (6,614,543.48)      | (2,642,493.14)  | (2,418,163.37)     |
| 19   | 919  | (259,702.31)        | (56,247.50)     | (97,652.75)        |
| 20   | 920  | -                   | (2.28)          | (3,748,042.66)     |
| 21   | 921  | (2,145,212.93)      | (271,962.78)    | (262,818.24)       |
| 22   | 922  | (2,750,722.35)      | (269,989.68)    | (260,886.12)       |
| 23   | 923  | (1,017,792.74)      | (102.31)        | (704,851.29)       |
| 24   | 924  | (225,103.19)        | (21,300.00)     | (21,175.00)        |
| 26   | 926  | (240,869.85)        | (6,889.80)      | (11,082.08)        |
| 27   | 927  | (957,886.84)        | (311.11)        | (762.00)           |
| 28   | 928  | (71,879.27)         | (23.35)         | (42.90)            |
| 29   | 929  | (197,936.45)        | (64.30)         | (118.13)           |
| 30   | 930  | (138,630.98)        | (509.92)        | (352.50)           |
| 31   | 931  | (186,286.35)        | (65,971.35)     | (356.76)           |
| 32   | 932  | (642,639.89)        | (37,885.30)     | (25,215.29)        |
| 33   | 933  | (381,110.21)        | (56,651.55)     | (51,713.16)        |
| 34   | 934  | (130,349.50)        | (8,852.00)      | (5,640.00)         |
| 36   | 936  | (34,003.00)         | (10,831.00)     | (14,605.26)        |
| 38   | 938  | (3,616,475.93)      | (3,472,972.79)  | (3,608,225.05)     |
| 40   | 940  | (3,889,617.50)      | (1,826.20)      | (3,383.25)         |
| 42   | 942  | (376,310.22)        | (122.58)        | (13,464.85)        |
| 43   | 943  | (47,344.13)         | (4,210.00)      | (39,726.00)        |
| 46   | 946  | (298,514.80)        | (13.47)         | (107.18)           |
| 47   | 947  | (270,589.35)        | (6,893.13)      | (57,872.55)        |
| 48   | 948  | (386,662.66)        | (99,485.58)     | (178,495.17)       |
| 53   | 953  | -                   | (2,460.00)      | -                  |
| 56   | 956  | (1,428.29)          | (1.83)          | (1,250.90)         |
| 57   | 957  | (181.28)            | -               | -                  |
| 61   | 961  | (81,954.35)         | (6,822.41)      | (13,423.80)        |
| 63   | 963  | (35,569,236.72)     | (6,024.70)      | -                  |
| 64   | 964  | (34,321.48)         | -               | -                  |
| 68   | 145  | (1,182,090.42)      | (12,588.31)     | -                  |
| 72   | 972  | (405,571.16)        | (8,866.43)      | (9,131.18)         |
| 73   | 973  | (320,939.98)        | (53,778.31)     | (53,833.88)        |
| 74   | 974  | (7,784.28)          | (127.72)        | (125.60)           |
| 126  | 126  | -                   | (640.43)        | -                  |
| 127  | 127  | -                   | (596.91)        | -                  |
| 128  | 128  | -                   | (597.45)        | -                  |
| 129  | 129  | -                   | (10,142.74)     | -                  |
| 130  | 131  | -                   | (768.65)        | -                  |
|      |      | (195,539,221.74)    | (76,515,896.36) | (78,483,168.51)    |

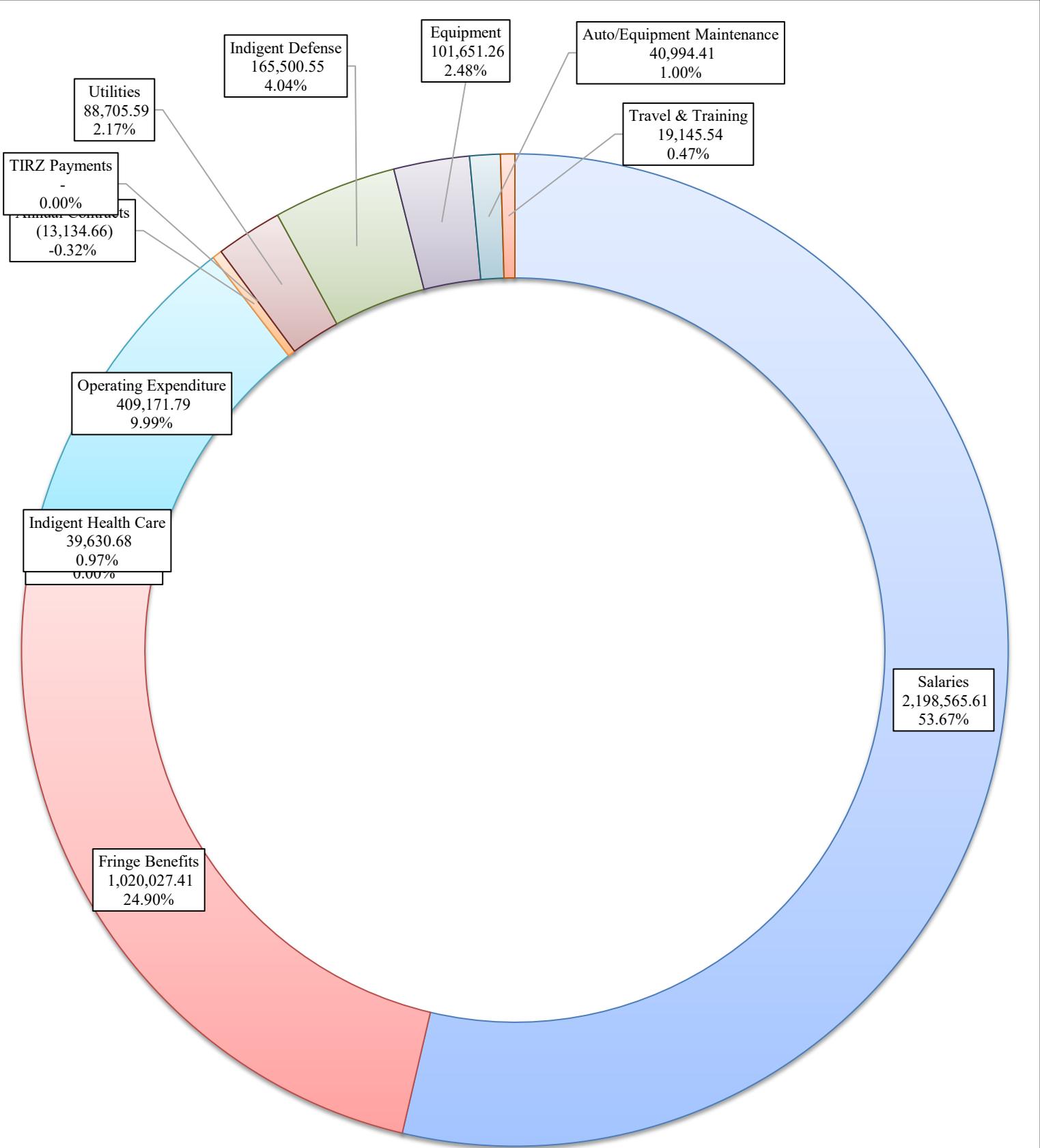
|    |     |                |               |               |
|----|-----|----------------|---------------|---------------|
| 46 | 946 | 298,514.80     | -             | -             |
| 47 | 947 | 270,589.35     | 267.25        | -             |
| 48 | 948 | 386,662.66     | 66,927.55     | 3,289.49      |
| 56 | 956 | 1,426.29       | -             | -             |
| 57 | 957 | 181.28         | -             | -             |
| 61 | 961 | 81,954.35      | -             | -             |
| 63 | 963 | 35,286,370.55  | 151,360.02    | -             |
| 64 | 964 | 34,321.48      | -             | -             |
| 68 | 145 | 1,182,090.42   | 32,000.00     | -             |
| 72 | 972 | 405,571.16     | 50.00         | 9,000.00      |
| 73 | 973 | 320,939.98     | 33,225.00     | 3,200.00      |
| 74 | 974 | 7,784.28       | -             | -             |
|    |     | 156,685,670.84 | 41,416,975.23 | 39,091,855.85 |

**Statement of Revenues, Expenditures, and Changes in Fund Balance  
March 2022**

|  | 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   | \$ 1,185,312.82         | \$ 18,250.86           | \$ 18,250.86           | \$ 18,250.86           | \$ 18,250.86           | \$ 32,046.23           | \$ 32,046.23         | \$ 32,046.23           | \$ 32,046.23           |
| Mixed Beverage Taxes   | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| License and permits  | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Fines & Fees   | 495,334.82              | 58,325.29              | 58,325.26              | 92,008.78              | 58,325.20              | -                      | -                    | -                      | -                      |
| Charges for Services   | 86,222.35               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Grant Revenue  | 58,471.25               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Intergovernmental  | 105,495.04              | -                      | -                      | -                      | -                      | -                      | -                    | -                      | 2,770.00               |
| Investment income  | 3,150.79                | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Sale of Equipment  | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Miscellaneous  | 42,194.16               | -                      | -                      | -                      | 96.40                  | -                      | -                    | -                      | -                      |
| <b>Total Revenues</b>  | <b>1,976,181.23</b>     | <b>76,576.15</b>       | <b>76,576.12</b>       | <b>110,259.64</b>      | <b>76,672.46</b>       | <b>32,046.23</b>       | <b>32,046.23</b>     | <b>32,046.23</b>       | <b>34,816.23</b>       |
| <b>EXPENDITURES</b>  |                         |                        |                        |                        |                        |                        |                      |                        |                        |
| General Government   | 1,172,865.31            | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Public Safety  | 1,889,636.31            | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Judicial   | 916,557.62              | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Community Development  | 29,349.57               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Infrastructure and Environmental                                     | -                       | 81,985.83              | 77,671.45              | 98,488.79              | 93,472.09              | 186,912.68             | 65,561.10            | 3,518.92               | 53,048.81              |
| Interfund Transfers  | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Health and Human Services  | 51,388.21               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Corrections & Rehabilitation   | 10,461.16               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Debt Service   | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Principal  | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Interest & Fiscal Charges  | 32,000.00               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| <b>Total Expenditures</b>  | <b>4,102,258.18</b>     | <b>81,985.83</b>       | <b>77,671.45</b>       | <b>98,488.79</b>       | <b>93,472.09</b>       | <b>186,912.68</b>      | <b>65,561.10</b>     | <b>3,518.92</b>        | <b>53,048.81</b>       |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <b>(2,126,076.95)</b>   | <b>(5,409.68)</b>      | <b>(1,095.33)</b>      | <b>11,770.85</b>       | <b>(16,799.63)</b>     | <b>(154,866.45)</b>    | <b>(33,514.87)</b>   | <b>28,527.31</b>       | <b>(18,232.58)</b>     |
| <b>OTHER FINANCING SOURCES (USES)</b>                                |                         |                        |                        |                        |                        |                        |                      |                        |                        |
| Issuance of Long Term Debt   | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Sale of Capital Assets   | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Insurance Recoveries   | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Operating Transfers In   | -                       | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Operating Transfers Out  | \$ 75,174.71            | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| Total other financing sources (uses)                                 | 75,174.71               | -                      | -                      | -                      | -                      | -                      | -                    | -                      | -                      |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | <b>(2,050,902.24)</b>   | <b>(5,409.68)</b>      | <b>(1,095.33)</b>      | <b>11,770.85</b>       | <b>(16,799.63)</b>     | <b>(154,866.45)</b>    | <b>(33,514.87)</b>   | <b>28,527.31</b>       | <b>(18,232.58)</b>     |
| <b>FUND BALANCE, BEGINNING</b>                                       | <b>\$ 62,610,700.03</b> | <b>\$ 2,208,855.93</b> | <b>\$ 2,071,414.91</b> | <b>\$ 1,576,480.75</b> | <b>\$ 1,627,104.20</b> | <b>\$ 3,017,737.25</b> | <b>\$ 870,584.98</b> | <b>\$ 1,872,150.24</b> | <b>\$ 2,125,024.82</b> |
| <b>PRIOR PERIOD ADJUSTMENT</b>                                       |                         | -                      |                        |                        |                        |                        |                      |                        |                        |
| <b>FUND BALANCE, ENDING</b>  | <b>\$ 60,409,448.37</b> | <b>\$ 2,203,446.25</b> | <b>\$ 2,070,319.58</b> | <b>\$ 1,588,251.60</b> | <b>\$ 1,610,304.57</b> | <b>\$ 2,862,870.80</b> | <b>\$ 837,070.11</b> | <b>\$ 1,900,677.55</b> | <b>\$ 2,106,792.24</b> |



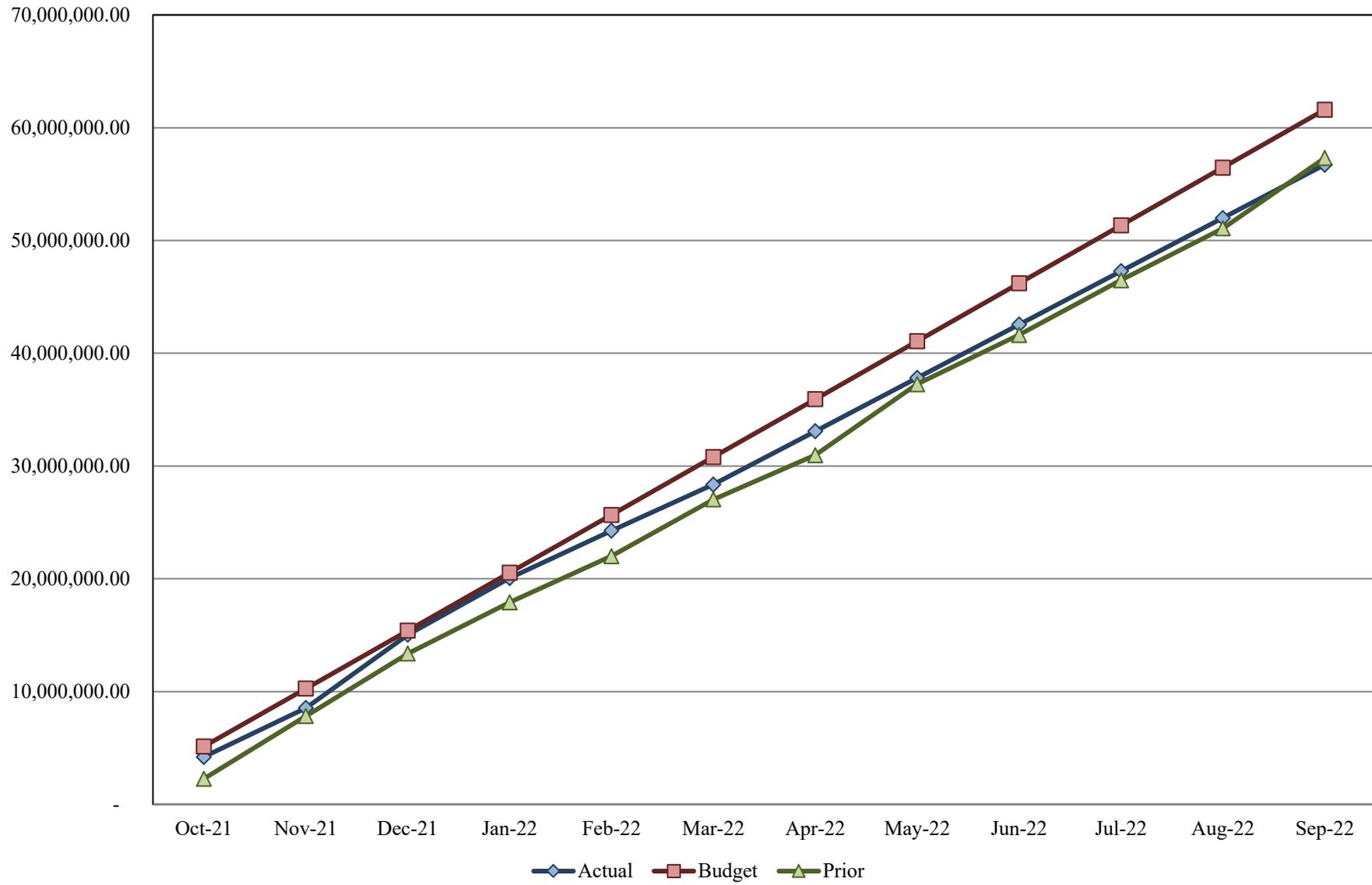
Ellis County  
 March 2022 Expenditures  
 General Fund



Ellis County  
 March 2022 Expenditures  
 General Fund

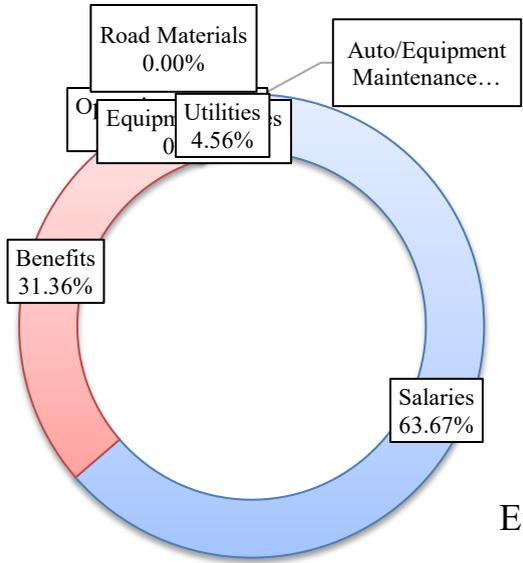
# General Fund

*Expenditure Projection FY2022*

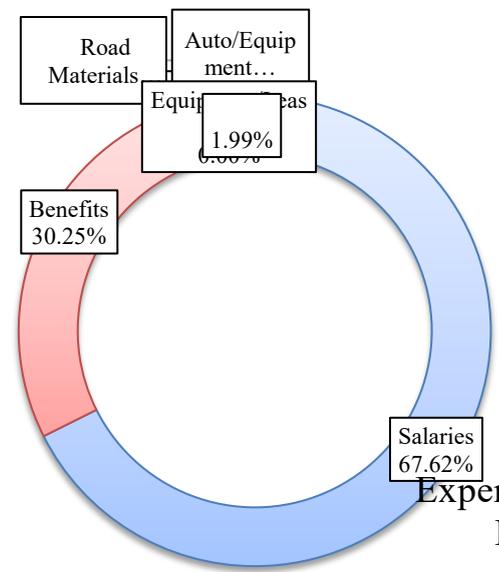


## Road & Bridge Expenditure Summary - March 2022

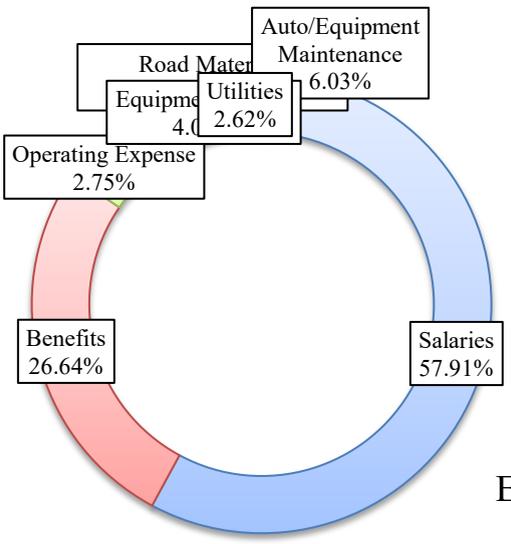
|                            | <b>R&amp;B #1</b>   | <b>R&amp;B #2</b>   | <b>R&amp;B #3</b>   | <b>R&amp;B #4</b>   |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries                   | \$ 52,200.55        | \$ 52,520.04        | \$ 57,031.70        | \$ 61,234.63        |
| Benefits                   | 25,709.92           | 23,495.20           | 26,233.28           | 29,655.29           |
| Operating Expense          | 337.82              | 111.81              | 2,708.43            | 2,216.12            |
| Road Materials             | -                   | -                   | -                   | -                   |
| Auto/Equipment Maintenance | -                   | -                   | 5,940.09            | 119.00              |
| Equipment/Leases           | -                   | -                   | 3,999.00            | -                   |
| Utilities                  | 3,737.54            | 1,544.40            | 2,576.29            | 247.05              |
| Debt Service - Interest    | -                   | -                   | -                   | -                   |
| Debt Service - Principal   | -                   | -                   | -                   | -                   |
|                            | <b>\$ 81,985.83</b> | <b>\$ 77,671.45</b> | <b>\$ 98,488.79</b> | <b>\$ 93,472.09</b> |



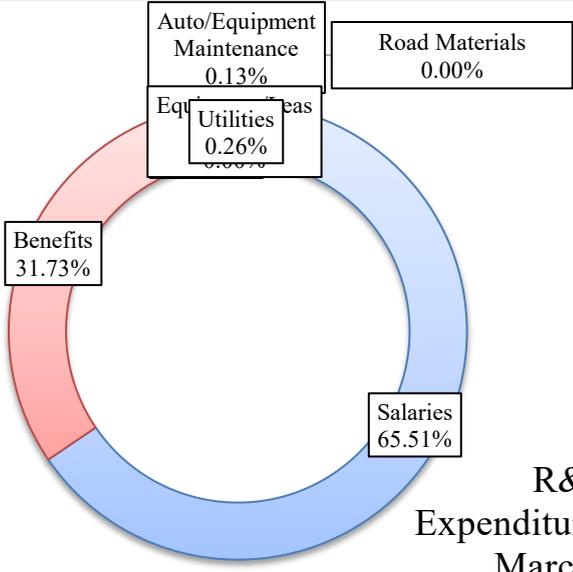
**R&B 1**  
Expenditure Summary  
March 2022  
\$81,985.83



**R&B 2**  
Expenditure Summary  
March 2022  
\$77,671.45

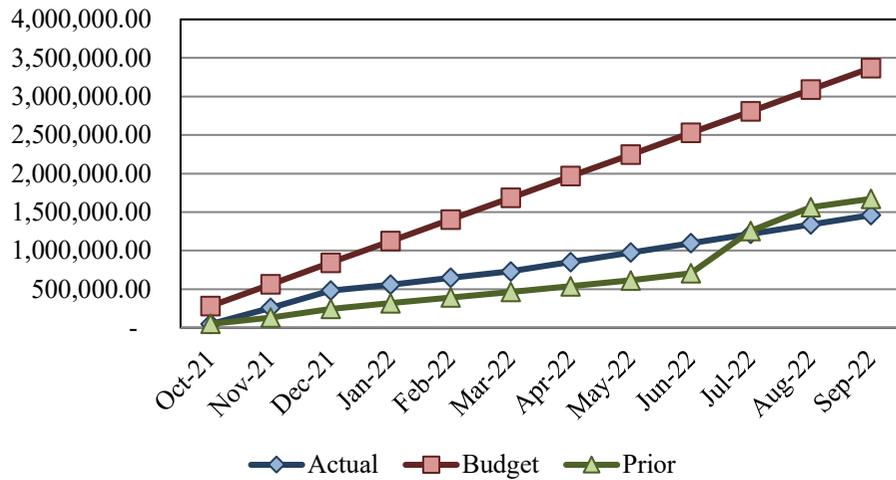


**R&B 3**  
Expenditure Summary  
March 2022  
\$98,488.79

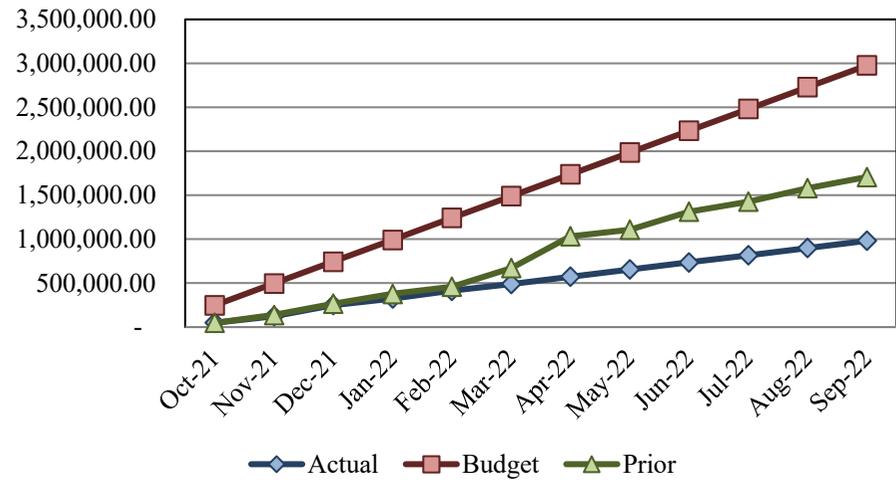


**R&B 4**  
Expenditure Summary  
March 2022  
\$93,472.09

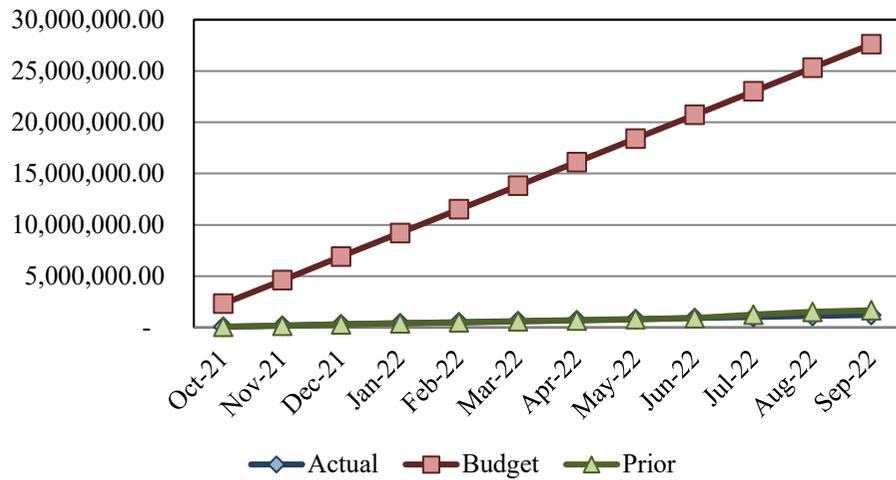
### Road & Bridge Pct. #1 Expenditure Projection FY2022



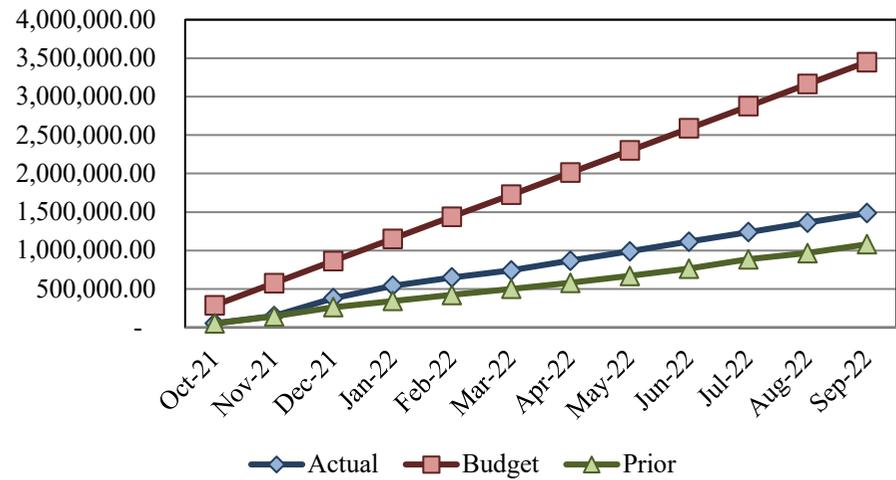
### Road & Bridge Pct. #2 Expenditure Projection FY2022



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

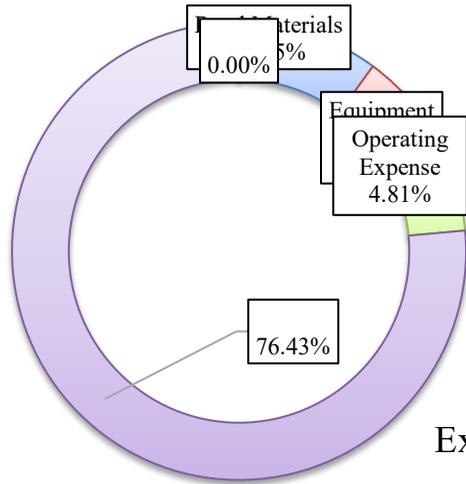


### Road & Bridge Pct. #4 Expenditure Projection FY2022

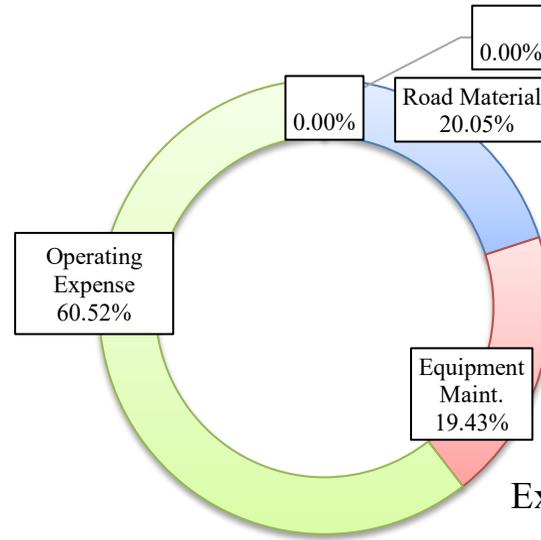


## Farm to Market Expenditure Summary - March 2022

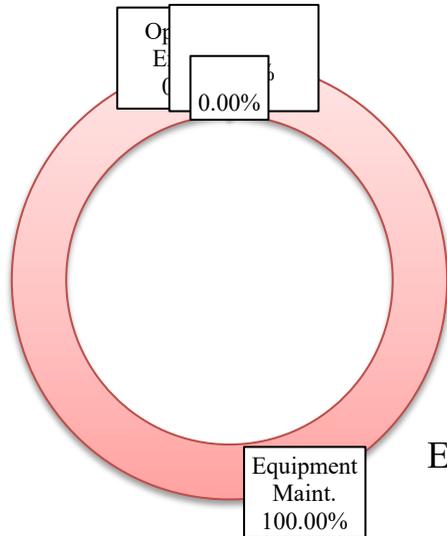
|                   | <b>F/M #1</b>        | <b>F/M #2</b>       | <b>F/M #3</b>      | <b>F/M #4</b>       |
|-------------------|----------------------|---------------------|--------------------|---------------------|
| Road Materials    | \$ 18,778.14         | \$ 13,146.46        | \$ -               | \$ -                |
| Equipment Maint.  | 16,296.50            | 12,739.72           | 3,518.92           | 41,651.47           |
| Operating Expense | 8,982.04             | 39,674.92           | -                  | 11,397.34           |
| Equipment/Leases  | 142,856.00           | -                   | -                  | -                   |
| TIRZ Payments     | -                    | -                   | -                  | -                   |
|                   | <b>\$ 186,912.68</b> | <b>\$ 65,561.10</b> | <b>\$ 3,518.92</b> | <b>\$ 53,048.81</b> |



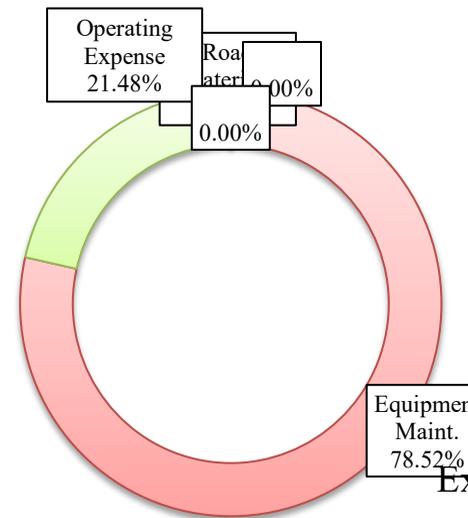
F/M 1  
Expenditure Summary  
March 2022  
\$186,912.68



F/M 2  
Expenditure Summary  
March 2022  
\$65,561.10



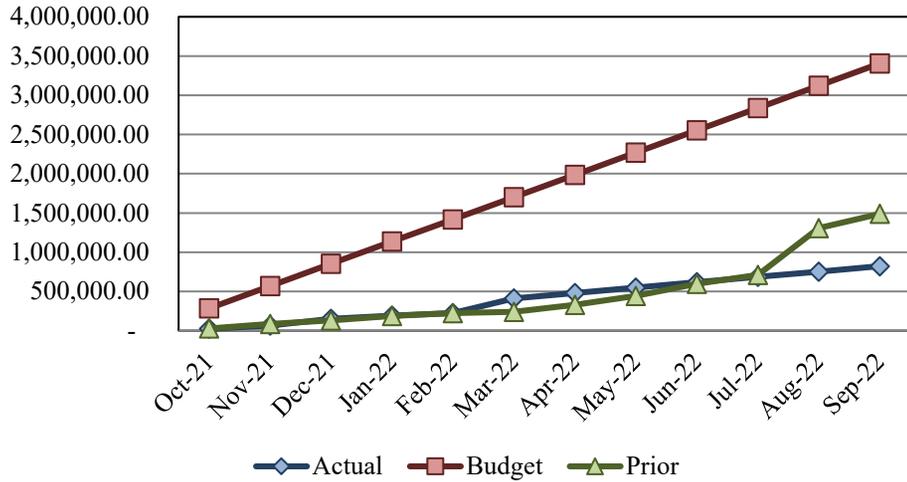
F/M 3  
Expenditure Summary  
March 2022  
\$3,518.92



F/M 4  
Expenditure Summary  
March 2022  
\$53,048.81

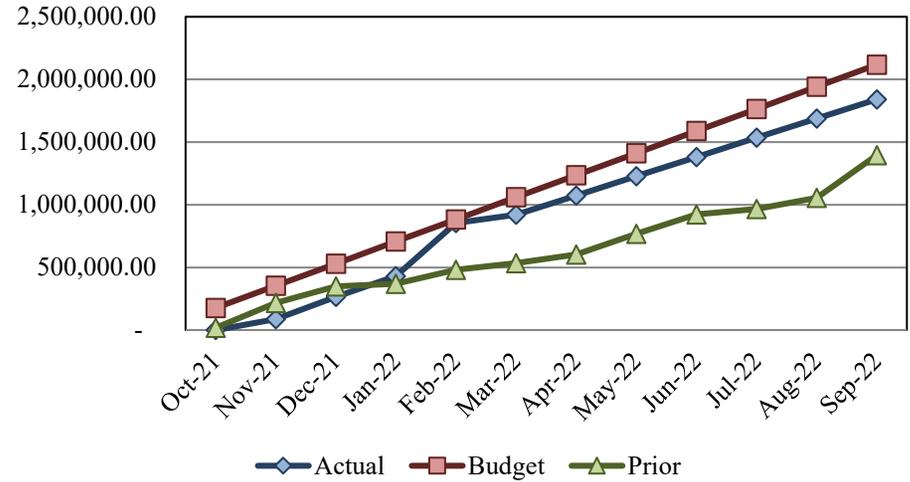
### Farm to Market Pct. #1

*Expenditure Projection FY2022*



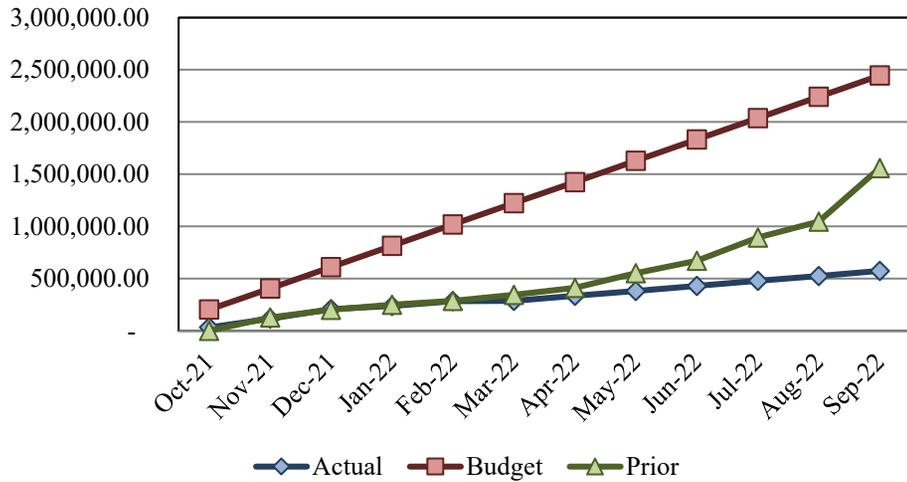
### Farm to Market Pct. #2

*Expenditure Projection FY2022*



### Farm to Market Pct. #3

*Expenditure Projection FY2022*



### Farm to Market Pct. #4

*Expenditure Projection FY2022*

