

Ellis County Auditor's Report
April 2025
Fiscal Year 2025

Benchmark for 7 Months = 58.33%

	<u>2025 Budget</u>	<u>YTD Rev/Exp</u> <u>as of 5/31/2025</u>	<u>% of Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	103,701,200	74,056,946	71.41%	70,166,219	5.55%
AUDITOR	8,708	-	0.00%	(1,479)	-100.00%
INFORMATION TECHNOLOGY	-	-	N/A	-	N/A
AG EXTENSION	-	-	N/A	-	N/A
DEPARTMENT OF DEVELOPMENT	894,000	511,648	57.23%	603,915	-15.28%
VETERANS SERVICE OFFICER	30,150	11,532	38.25%	12,305	-6.28%
COVID 19 REVENUES	-	-	0.00%	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	-	N/A	-	N/A
VEHICLE REPLACEMENT FUND	-	-	0.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	-	-	N/A	-	N/A
378TH JUDICIAL DISTRICT COURT	2,500	2,968	118.72%	-	N/A
ELECTIONS	326,825	192,863	59.01%	246,741	-21.84%
PURCHASING	1,500	1,274	84.92%	5,471	-76.72%
DISTRICT CLERK	1,085,700	607,910	55.99%	702,417	-13.45%
COUNTY CLERK	1,969,095	1,083,247	55.01%	1,147,127	-5.57%
SHERIFF REVENUES	296,753	139,281	46.94%	179,830	-22.55%
COUNTY ATTORNEY	99,850	37,138	37.19%	52,607	-29.40%
TAX COLLECTOR	2,041,600	1,772,578	86.82%	1,666,369	6.37%
CIVIL ENGINEER	157,190	64,033	40.74%	32,031	99.91%
COUNTY COURT AT LAW #1	230,600	126,311	54.77%	126,853	-0.43%
COUNTY TREASURER	50	100	200.00%	-	N/A
EMERGENCY MANAGEMENT	500	-	0.00%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	163,730	131,908	80.56%	90,267	46.13%
JUSTICE OF THE PEACE PCT. 2	186,205	133,366	71.62%	86,676	53.87%
JUSTICE OF THE PEACE PCT. 3	117,149	98,057	83.70%	65,483	49.74%
JUSTICE OF THE PEACE PCT. 4	118,235	73,322	62.01%	59,593	23.04%
CONSTABLE PCT. 1	74,075	51,375	69.36%	40,665	26.34%
CONSTABLE PCT. 2	64,000	37,737	58.96%	37,463	0.73%
CONSTABLE PCT. 3	113,500	69,440	61.18%	68,425	1.48%
CONSTABLE PCT. 4	81,400	50,785	62.39%	50,460	0.64%
UNCLAIMED PROPERTY	51,197	60,594	118.35%	50,314	20.43%
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	111,815,712	- 79,314,414	70.93%	75,489,751	5.07%
<i>General Fund Expenditures</i>					
PROCEEDS FROM ISSUANCE OF FINANCED PURCHASES	-	-	N/A	-	N/A
SHERIFF	19,097,613	9,566,350	50.09%	8,774,587	9.02%
JAIL	15,751,119	8,050,816	51.11%	7,265,728	10.81%
MAINTENANCE	1,111,681	590,557	53.12%	554,548	6.49%
COUNTY AUDITOR	1,389,815	716,811	51.58%	628,721	14.01%
INFORMATION TECHNOLOGY	1,826,494	1,134,261	62.10%	781,330	45.17%
TEXAS A&M AGRILIFE EXTENSIONS	354,892	179,604	50.61%	157,167	14.28%
DEPARTMENT OF DEVELOPMENT	1,472,556	766,526	52.05%	643,959	19.03%
VETERANS SERVICE OFFICER	235,121	104,435	44.42%	89,096	17.22%
COMMISSIONERS	856,384	344,164	40.19%	311,555	10.47%
INDIGENT HEALTH CARE	7,323,837	2,894,460	39.52%	2,624,472	10.29%
MENTAL HEALTH JUV EXP	451,558	216,868	48.03%	56,943	280.85%
COVID 19 EXPENDITURES	-	-	N/A	1,401	-100.00%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	32,827	N/A	21,560	52.26%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,896,972	4,659,395	39.16%	4,417,913	5.47%
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	562,787	0.00%
STATE MANDATED INDIGENT LEGAL	3,161,300	2,090,302	66.12%	1,798,449	16.23%
40TH JUDICIAL DISTRICT COURT	428,723	223,437	52.12%	213,701	4.56%
378TH JUDICIAL DISTRICT COURT	701,528	340,245	48.50%	280,548	21.28%
443RD JUDICIAL DISTRICT COURT	497,105	233,454	46.96%	231,806	0.71%
INDIGENT DEFENSE	192,463	67,070	34.85%	68,286	-1.78%
ELECTIONS	1,608,864	940,319	58.45%	833,114	12.87%
PURCHASING	663,856	364,745	54.94%	315,427	15.64%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,518,784	802,731	52.85%	744,815	7.78%
COUNTY CLERK	1,798,580	925,863	51.48%	850,437	8.87%
HIGHWAY PATROL	172,695	90,649	52.49%	87,473	3.63%
GAME WARDEN	-	-	0.00%	-	N/A
COUNTY ATTORNEY	7,792,429	3,692,791	47.39%	3,149,212	17.26%
TAX COLLECTOR	2,525,936	1,273,843	50.43%	1,102,401	15.55%
CIVIL ENGINEER	1,448,567	484,209	33.43%	493,483	-1.88%
COUNTY COURT AT LAW #1	582,939	283,664	48.66%	280,340	1.19%

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	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 5/31/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
COUNTY COURT AT LAW #2	563,568	260,982	46.31%	267,264	-2.35%
COUNTY COURT AT LAW #3	528,870	262,362	49.61%	248,340	5.65%
COUNTY JUDGE	555,783	296,017	53.26%	254,396	16.36%
COUNTY TREASURER	462,123	231,887	50.18%	203,772	13.80%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	511,925	269,962	52.73%	242,202	11.46%
EMERGENCY MANAGEMENT	364,781	188,270	51.61%	136,217	38.21%
FIRE MARSHAL	918,479	455,601	49.60%	402,776	13.12%
JUSTICE OF THE PEACE PCT.1	489,977	250,736	51.17%	228,985	9.50%
JUSTICE OF THE PEACE PCT.2	653,203	345,697	52.92%	310,469	11.35%
JUSTICE OF THE PEACE PCT.3	447,747	223,412	49.90%	193,320	15.57%
JUSTICE OF THE PEACE PCT.4	528,849	243,301	46.01%	216,343	12.46%
CONSTABLE PCT.1	411,486	210,990	51.28%	179,686	17.42%
CONSTABLE PCT.2	433,362	210,168	48.50%	185,008	13.60%
CONSTABLE PCT.3	455,885	244,890	53.72%	174,763	40.13%
CONSTABLE PCT.4	405,216	220,026	54.30%	124,898	76.16%
INTERFUND TRANSFERS	5,251,541	1,791,302	34.11%	2,434,490	-26.42%
DEBT RETIREMENT	13,327,096	-	0.00%	-	N/A
UNCLAIMED PROPERTY	51,197	-	0.00%	-	N/A
GRANT N - MENTAL HEALTH SERVICES	-	-	0.00%	-	N/A
	111,785,685	47,338,784	42.35%	43,144,188	9.72%
Revenues Over/(Under) Expenditures	30,027	31,975,630		32,345,564	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	5,007,335	1,775,684	35.46%	1,602,839	10.78%
ROAD & BRIDGE PCT. 2	4,904,618	1,767,368	36.03%	1,578,821	11.94%
ROAD & BRIDGE PCT. 3	3,798,955	1,640,149	43.17%	1,640,964	-0.05%
ROAD & BRIDGE PCT. 4	4,858,061	1,747,613	35.97%	1,684,748	3.73%
	18,568,969	6,930,815	37.32%	6,507,372	6.51%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	5,008,893	1,166,368	23.29%	754,619	54.56%
ROAD & BRIDGE PCT. 2	4,924,444	665,063	13.51%	752,384	-11.61%
ROAD & BRIDGE PCT. 3	3,804,920	1,529,754	40.20%	1,207,627	26.67%
ROAD & BRIDGE PCT. 4	4,860,403	1,564,865	32.20%	1,065,389	46.88%
	18,598,660	4,926,050	26.49%	3,780,019	30.32%
Revenues Over/(Under) Expenditures	(29,691)	2,004,765		2,727,353	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	5,400,439	1,706,086	31.59%	1,789,860	-4.68%
FARM TO MARKET 2	2,578,618	1,622,881	62.94%	1,590,490	2.04%
FARM TO MARKET 3	3,710,746	1,621,329	43.69%	1,586,675	2.18%
FARM TO MARKET 4	3,795,489	1,801,372	47.46%	1,841,096	-2.16%
	15,485,292	6,751,667	43.60%	6,808,120	-0.83%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	5,400,439	694,703	12.86%	634,334	9.52%
FARM TO MARKET 2	2,578,618	596,658	23.14%	468,017	27.49%
FARM TO MARKET 3	3,721,280	598,099	16.07%	503,846	18.71%
FARM TO MARKET 4	3,795,489	649,653	17.12%	748,504	-13.21%
	15,495,826	2,539,112	16.39%	2,354,701	7.83%
Revenues Over/(Under) Expenditures	(10,534)	4,212,555		4,453,419	
<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,360,053	84.23%	3,300,661	1.80%
	3,988,967	3,360,053	84.23%	3,300,661	1.80%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,052,276	76.52%	2,984,694	2.26%
	3,988,967	3,052,276	76.52%	2,984,694	2.26%
Revenues Over/(Under) Expenditures	-	307,777		315,967	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	554,478	57,714	10.41%	58,432	-1.23%
COUNTY & DISTRICT COURT TECH	56,152	3,557	6.34%	3,314	7.34%
JUSTICE COURT TECHNOLOGY	259,900	16,481	6.34%	13,443	22.60%
DC ARCHIVES RECORDS MANAGEMENT	199,192	5,159	2.59%	6,224	-17.11%
JURY	464,336	162,764	35.05%	256,101	-36.45%
LAW LIBRARY	320,693	136,109	42.44%	181,633	-25.06%
RECORDS MANAGEMENT	3,232,760	316,486	9.79%	302,869	4.50%

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	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 5/31/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	294,332	12.12%	284,508	3.45%
FIRE MARSHAL SPECIAL FUND	292,162	44,931	15.38%	33,870	32.66%
DISTRICT COURTS RECORDS TECH	273,297	7,042	2.58%	8,720	-19.24%
DA CHECK PROCESSING	155,020	4,085	2.64%	4,716	-13.38%
DA DRUG FORFEITURE	334,739	37,721	11.27%	17,489	115.68%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	99,144	8.66%	100,473	-1.32%
COURTHOUSE SECURITY	704,370	82,756	11.75%	85,909	-3.67%
COURT REC. PRESERVATION	254,060	26,840	10.56%	21,331	25.83%
ELECTION ADMIN FEES	470,000	23,555	5.01%	25,164	-6.39%
SHERIFF FEDERAL FORFEITURE	710,527	73,184	10.30%	50,774	44.14%
COUNTY CLERK VITALS PRESERVATION	64,781	6,446	9.95%	5,935	8.61%
SHERIFF SEIZURE	191,736	4,275	2.23%	5,508	-22.39%
SHERIFF FORFEITURE	425,485	63,908	15.02%	26,881	137.75%
DA DRUG SEIZURE	1,379,354	266,856	19.35%	40,522	558.55%
COURT FACILITY FEE FUND	280,026	53,839	0.00%	47,849	0.00%
OPIOID SETTLEMENT	212,728	97,504	0.00%	20,095	0.00%
CONSTABLE 2 FORFEITURE	1,540	22	1.43%	22	2.56%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,483	277	18.70%	21	1240.07%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	360	100.00%	3,862	-90.68%
JJAEP	719,505	293,680	40.82%	319,826	-8.18%
TRUANCY & PREVENTION	91,773	13,353	14.55%	7,055	89.26%
AMERICAN RESCUE PLAN ACT	16,935,047	3,623,539	21.40%	737,657	391.22%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
DEBT RETIREMENT/REDUCTION	-	-	N/A	-	N/A
LOCAL DIVERSION ADMINISTRATIVE FEE - JPI	-	50	N/A	-	N/A
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	1,672	22.10%	1,652	1.19%
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	755	11.39%	1,545	-51.13%
SHERIFF OFFICE LEOSE FUND	89,108	26,523	29.77%	27,141	-2.28%
DISTRICT ATTORNEY LEOSE FUND	4,965	2,196	44.23%	2,299	-4.46%
COURT REPORTER SERVICES FUND	210,846	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	70,498	11,338	16.08%	9,009	25.85%
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	-	-	N/A	-	N/A
CLERK OF THE COURT - COUNTY CLERK	-	-	N/A	-	N/A
SUBDIVISION INSPECTION FEES	3,365	2,775	82.47%	2,775	0.00%
SEIZED FUNDS	83,289	84,079	100.95%	82,009	2.52%
VEHICLE REPLACEMENT FUND	1,670,249	66,314	3.97%	850,202	-92.20%
SB22 - Sheriff	508,500	818,742	161.01%	501,474	63.27%
SB22 - DA	279,628	526,951	188.45%	275,565	91.23%
	35,197,722	7,357,316	20.90%	4,423,870	66.31%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	554,478	-	0.00%	-	N/A
LATERAL ROADS	-	-	N/A	-	N/A
LATERAL ROADS	-	-	N/A	-	N/A
LATERAL ROADS	-	-	N/A	-	N/A
COUNTY & DISTRICT CT TECH	56,152	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	259,900	10,325	3.97%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	199,192	-	0.00%	-	N/A
JURY	464,336	202,461	43.60%	257,292	-21.31%
LAW LIBRARY	320,693	171,166	53.37%	166,770	2.64%
RECORDS MANAGEMENT	3,232,760	-	0.00%	49,792	-100.00%
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	-	0.00%	359,824	-100.00%
FIRE MARSHAL SPECIAL FUND	292,162	10,859	3.72%	6,423	69.06%
DISTRICT COURTS RECORDS TECH	273,297	-	0.00%	-	N/A
DA CHECK PROCESSING	155,020	502	0.32%	103	386.04%
DA DRUG FORFEITURE	334,739	-	0.00%	485	-100.00%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	-	0.00%	-	N/A
COURTHOUSE SECURITY	704,370	7,122	1.01%	-	N/A
COURT REC. PRESERVATION	254,060	-	0.00%	-	N/A
ELECTION ADMIN FEES	470,000	-	0.00%	39,461	-100.00%
SHERIFF FEDERAL FORFEITURE	710,852	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	64,781	1,271	1.96%	4,667	-72.77%
SHERIFF SEIZURE	191,736	39,522	20.61%	-	N/A
SHERIFF FORFEITURE	425,485	-	0.00%	-	N/A
DA DRUG SEIZURE	1,379,354	11,547	0.84%	114,485	-89.91%
COURT FACILITY FEE FUND	280,026	-	0.00%	-	N/A
OPIOID SETTLEMENT	212,728	-	0.00%	-	N/A
CONSTABLE 2 FORFEITURE	1,540	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	91,773	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	16,935,047	3,196,040	18.87%	5,547,577	-42.39%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,483	1,476	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	894	0.00%	487	83.55%
JJAEP	719,505	319,310	44.38%	386,001	-17.28%
SB22 - Sheriff	508,500	318,390	62.61%	-	N/A
SB22 - DA	279,628	355,809	127.24%	-	N/A

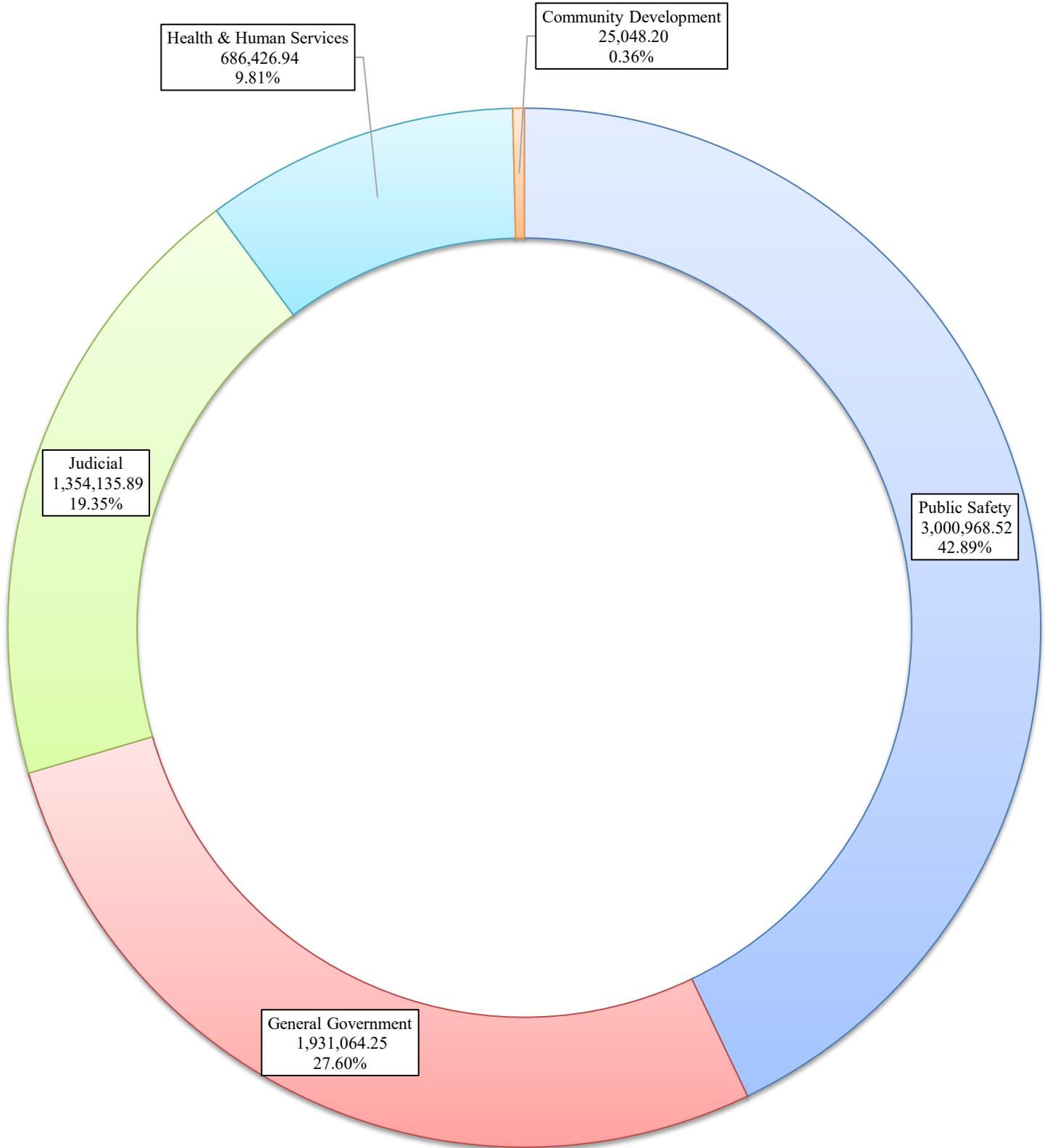
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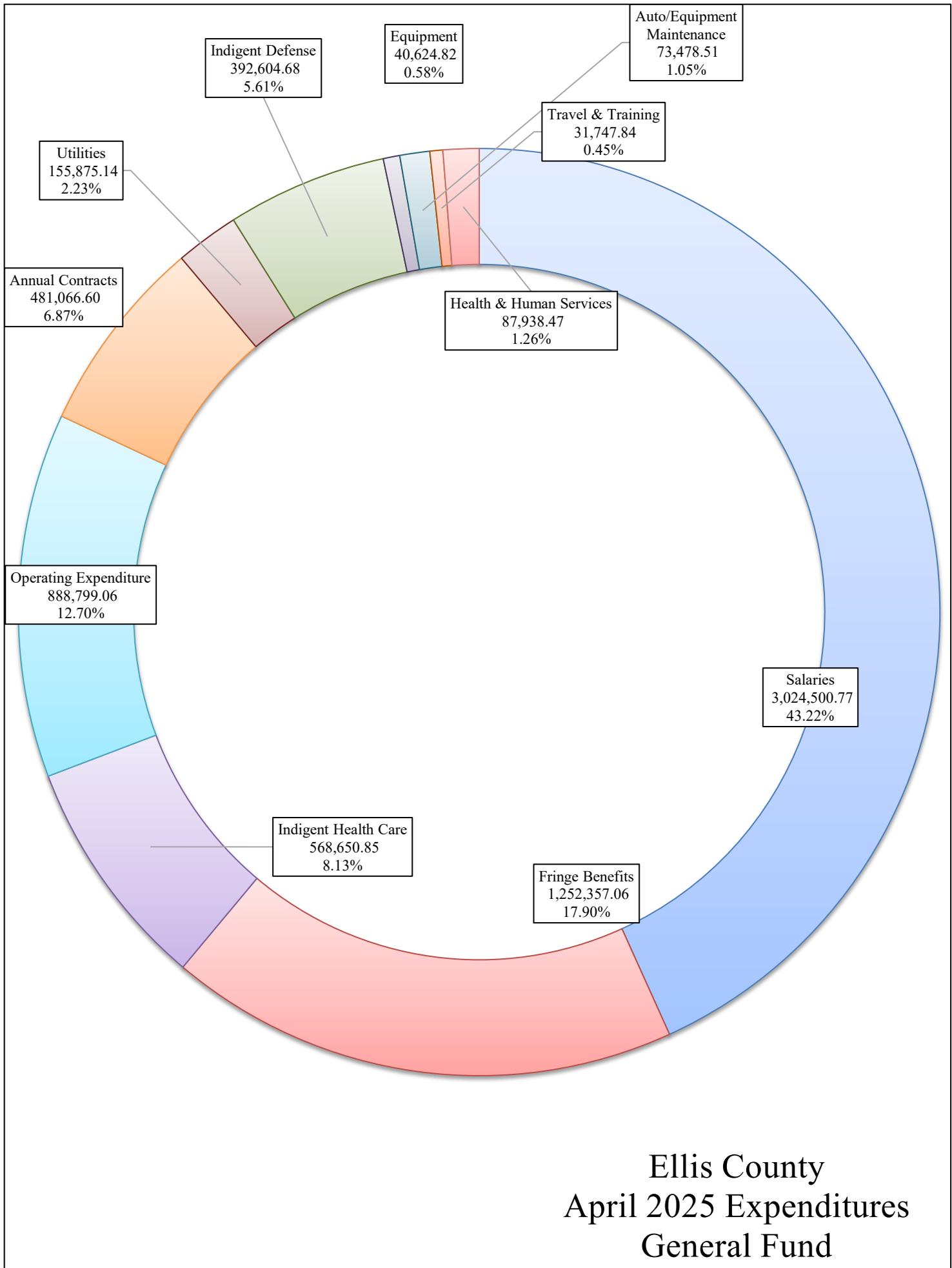
	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 5/31/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	89,108	6,699	7.52%	-	N/A
DISTRICT ATTORNEY LEOSE FUND	4,965	-	0.00%	-	N/A
LANGUAGE ACCESS FUND	70,498	450	0.64%	-	N/A
COURT REPORTER SERVICES FUND	210,846	-	0.00%	-	N/A
COURT INIT. GUARD/PUB PROBATION ADMIN	5,000	-	0.00%	-	N/A
CLERK OF THE COURT - DISTRICT CLERK	-	-	N/A	-	N/A
CLERK OF THE COURT - COUNTY CLERK	-	-	N/A	-	N/A
SUBDIVISION INSPECTION FEES	3,365	-	0.00%	-	N/A
INTERFUND TRANSFERS	-	-	N/A	-	N/A
SEIZED FUNDS	83,289	-	0.00%	-	N/A
VEHICLE REPLACEMENT FUND	1,659,715	755,744	45.53%	397,699	90.03%
	35,187,513	5,409,585	15.37%	7,331,066	-26.21%
<i>Revenues Over/(Under) Expenditures</i>	<i>10,209</i>	<i>1,947,730</i>		<i>(2,907,196)</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,756,095	511,811	18.57%	480,867	6.44%
PERMANENT IMPROVEMENT	17,577,227	6,448,356	36.69%	6,198,364	4.03%
ROW AVAILABLE	311,379	278,284	89.37%	4,533	6039.72%
ROAD DISTRICT 1	992,419	26,041	2.62%	29,491	-11.70%
ROAD DISTRICT 5	17,627	463	2.63%	524	-11.70%
ROAD DISTRICT 16	229,707	6,043	2.63%	6,844	-11.70%
SERIES 19 BOND PROJECT	-	-	N/A	63,824	-100.00%
	21,884,454	7,270,998	33.22%	6,784,446	7.17%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,756,095	-	0.00%	286,711	-100.00%
PERMANENT IMPROVEMENT	17,577,227	6,666,941	37.93%	5,019,637	32.82%
ROW AVAILABLE	311,379	296,284	95.15%	162,912	81.87%
ROAD DISTRICT 1	992,419	-	0.00%	-	N/A
ROAD DISTRICT 5	17,627	-	0.00%	-	N/A
ROAD DISTRICT 16	229,707	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	-	-	N/A	1,827,629	-100.00%
	21,884,454	6,963,225	31.82%	7,296,889	-4.57%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>307,773</i>		<i>(512,443)</i>	
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	391,995	17,176	4.38%	20,996	-18.20%
LEVEE 3	523,609	67,979	12.98%	82,207	-17.31%
LEVEE 4	8,855	244	2.76%	231	5.89%
	924,459	85,399	9.24%	103,434	-17.44%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	391,995	10,851	0.00%	-	N/A
LEVEE 3	523,609	48,000	0.00%	-	N/A
LEVEE 4	8,855	-	0.00%	-	N/A
	924,459	58,851	6.37%	-	N/A
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>26,548</i>		<i>103,434</i>	
<i>Summary</i>					
REVENUE SUMMARY	207,865,576	111,070,661	53.43%	103,417,654	7.40%
EXPENDITURE SUMMARY	207,865,565	70,287,884	33.81%	66,891,556	5.08%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 11.00</i>	<i>40,782,777</i>		<i>36,526,098</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance
May 2025**

	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
REVENUES									
Property Taxes	\$ 651,734.94	\$ 10,419.29	\$ 10,419.29	\$ 10,419.29	\$ 10,419.29	\$ 14,610.77	\$ 14,610.77	\$ 14,610.77	\$ 14,610.77
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	1,773,064.24	159,492.43	81,412.92	81,412.88	81,412.88	-	-	-	-
Charges for Services	58,469.59	-	-	-	-	-	-	-	-
Grant Revenue	33,895.73	-	-	-	-	-	-	-	-
Intergovernmental	36,617.55	-	-	-	-	7,142.11	-	-	7,250.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	277,090.13	12,150.03	13,816.37	4,287.33	8,763.57	15,368.21	5,821.80	5,702.78	9,388.56
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	29,908.46	-	-	-	872.40	-	-	-	-
Total Revenues	2,860,780.64	182,061.75	105,648.58	96,119.50	101,468.14	37,121.09	20,432.57	20,313.55	31,249.33
EXPENDITURES									
General Government	1,931,064.25	-	-	-	-	-	-	-	-
Public Safety	3,000,968.52	-	-	-	-	-	-	-	-
Judicial	1,354,135.89	-	-	-	-	-	-	-	-
Community Development	25,048.20	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	185,322.89	99,577.64	173,593.19	470,236.36	144,116.83	75,285.06	45,165.61	164,685.10
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	686,426.94	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	6,997,643.80	185,322.89	99,577.64	173,593.19	470,236.36	144,116.83	75,285.06	45,165.61	164,685.10
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,136,863.16)	(3,261.14)	6,070.94	(77,473.69)	(368,768.22)	(106,995.74)	(54,852.49)	(24,852.06)	(133,435.77)
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	\$ -	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(4,136,863.16)	(3,261.14)	6,070.94	(77,473.69)	(368,768.22)	(106,995.74)	(54,852.49)	(24,852.06)	(133,435.77)
FUND BALANCE, BEGINNING	\$ 70,516,710.30	\$ 3,431,675.36	\$ 3,924,343.72	\$ 1,260,096.08	\$ 2,694,063.04	\$ 4,534,226.01	\$ 1,927,610.95	\$ 1,868,247.65	\$ 2,990,121.76
PRIOR PERIOD ADJUSTMENT									
FUND BALANCE, ENDING	\$ 66,379,847.14	\$ 3,428,414.22	\$ 3,930,414.66	\$ 1,182,622.39	\$ 2,325,294.82	\$ 4,427,230.27	\$ 1,872,758.46	\$ 1,843,395.59	\$ 2,856,685.99

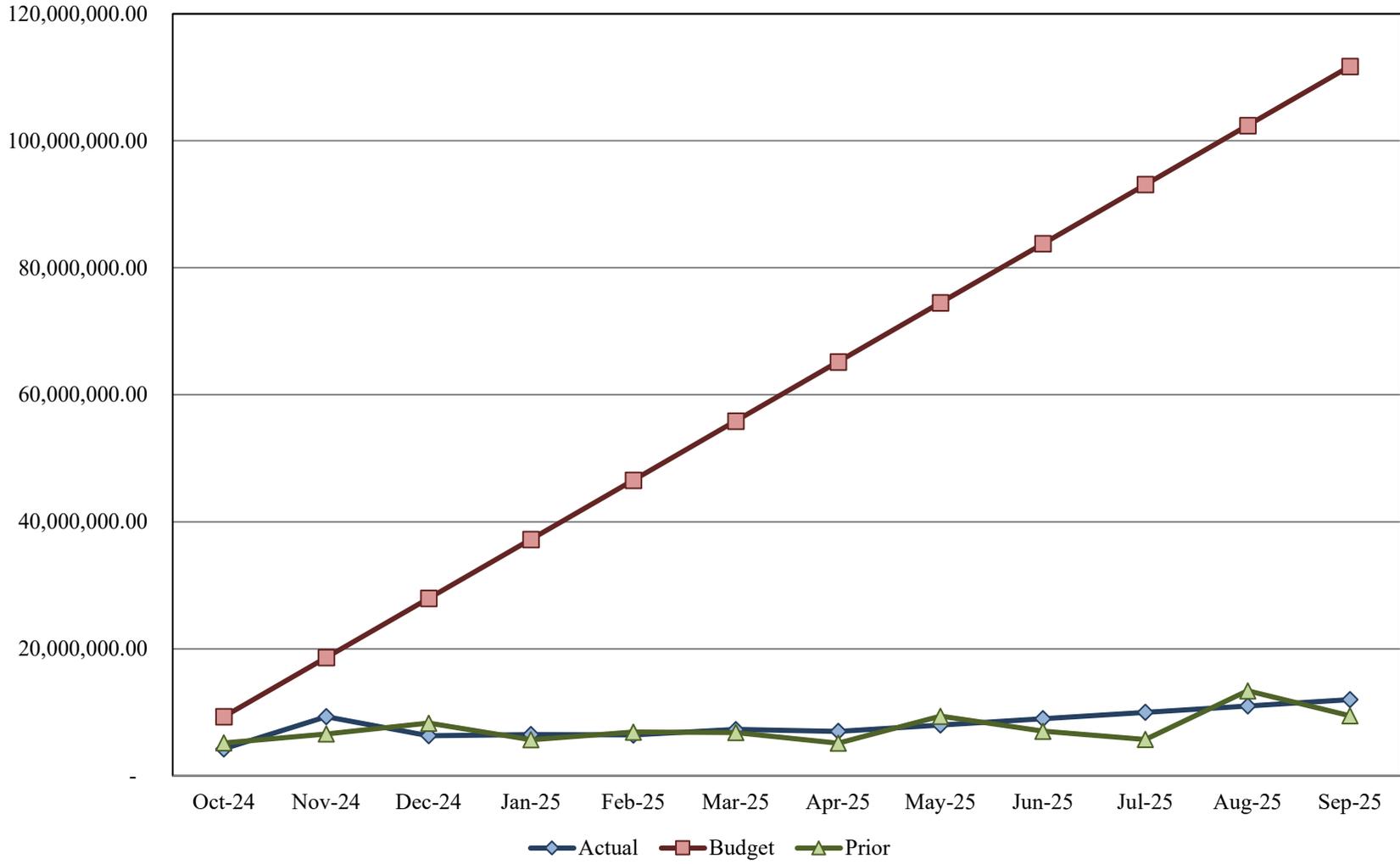


Ellis County
April 2025 Expenditures
General Fund



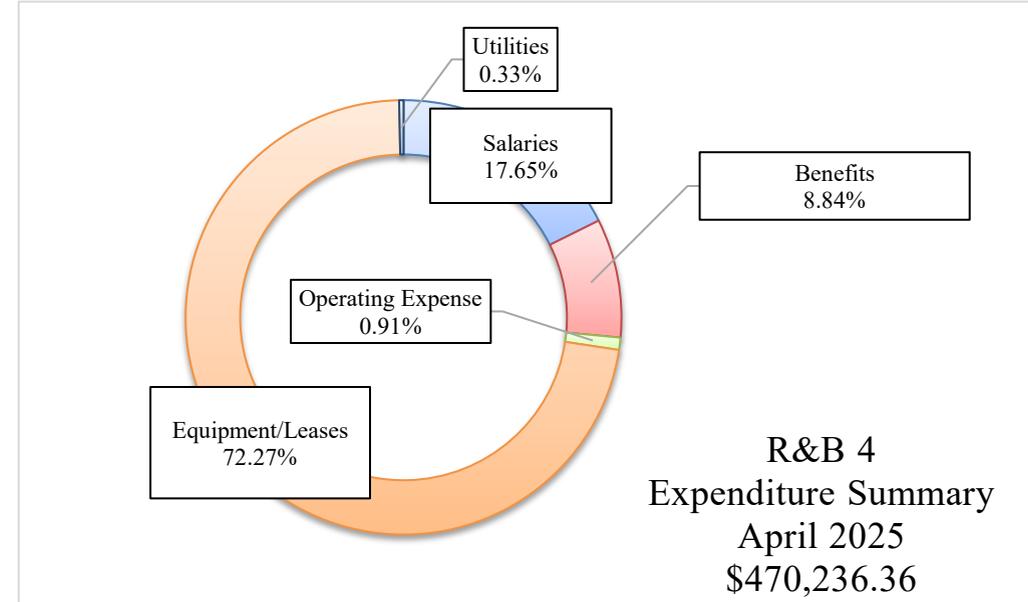
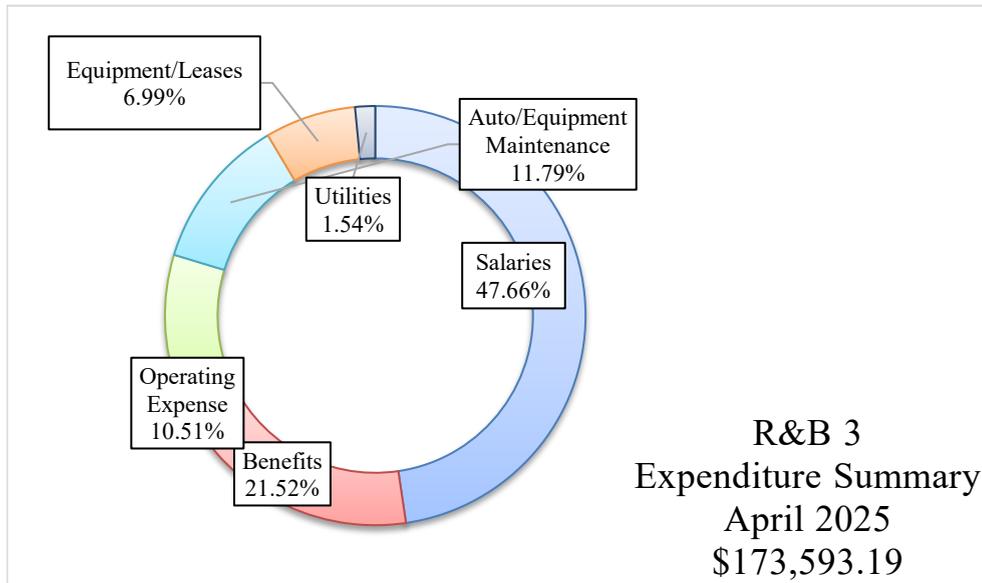
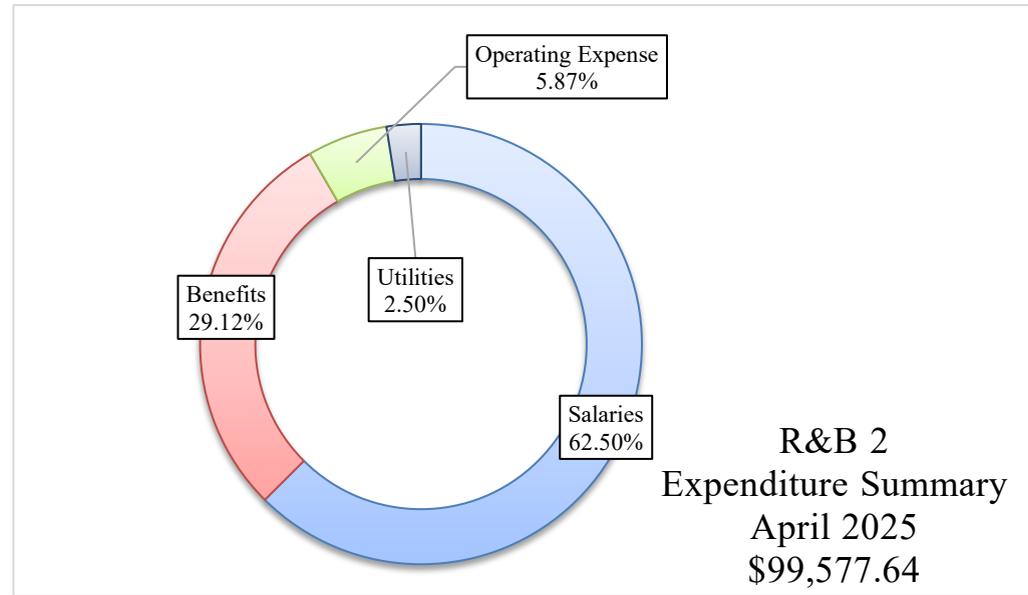
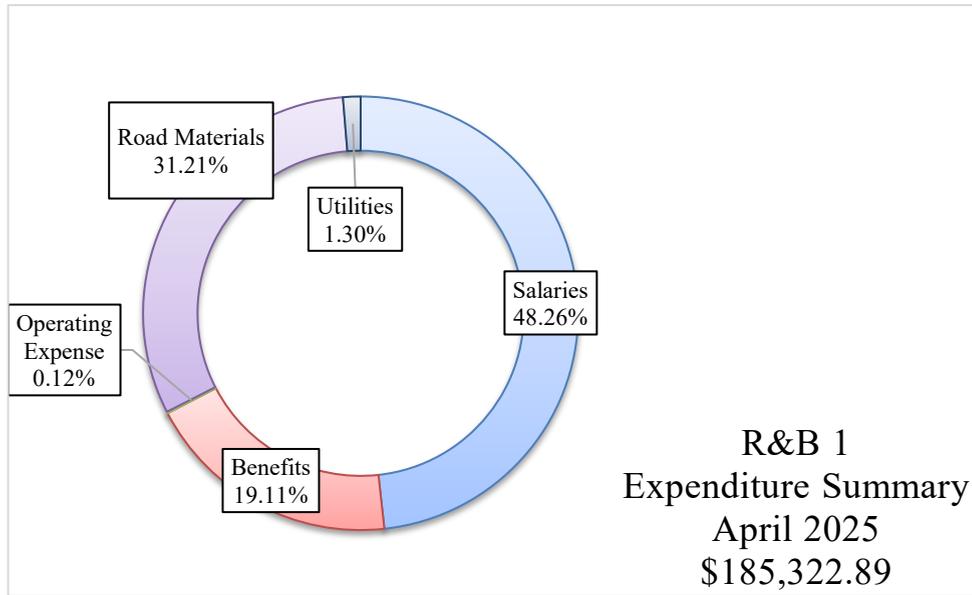
General Fund

Expenditure Projection FY2025



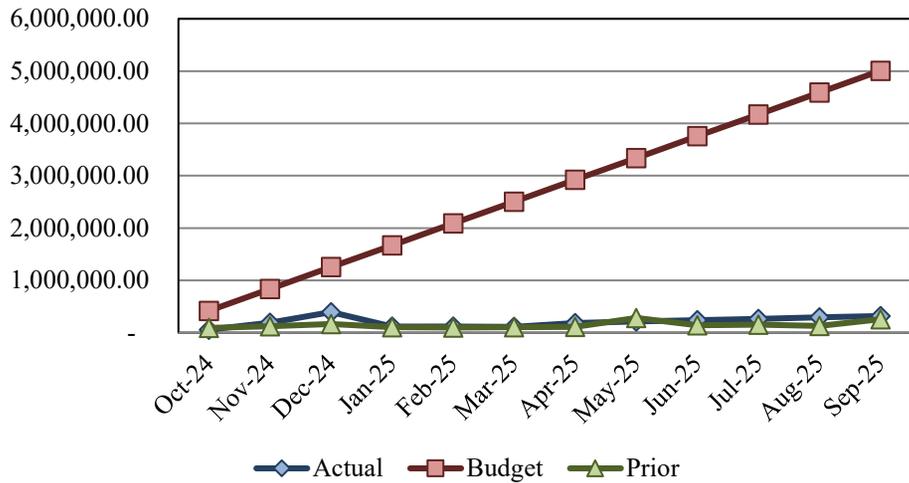
Road & Bridge Expenditure Summary - May 2025

	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 89,438.38	\$ 62,231.78	\$ 82,742.81	\$ 83,008.62
Benefits	35,422.00	29,001.69	37,351.46	41,561.15
Operating Expense	223.50	5,850.00	18,239.23	4,286.91
Road Materials	57,832.01			
Auto/Equipment Maintenance			20,467.53	
Equipment/Leases			12,126.99	339,838.00
Utilities	2,407.00	2,494.17	2,665.17	1,541.68
Debt Service - Interest				
Debt Service - Principal				
	\$ 185,322.89	\$ 99,577.64	\$ 173,593.19	\$ 470,236.36



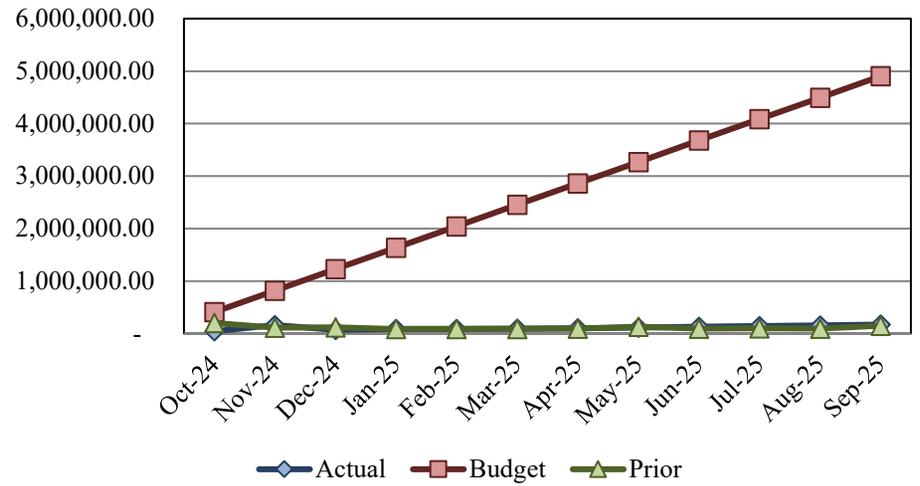
Road & Bridge Pct. #1

Expenditure Projection FY2025



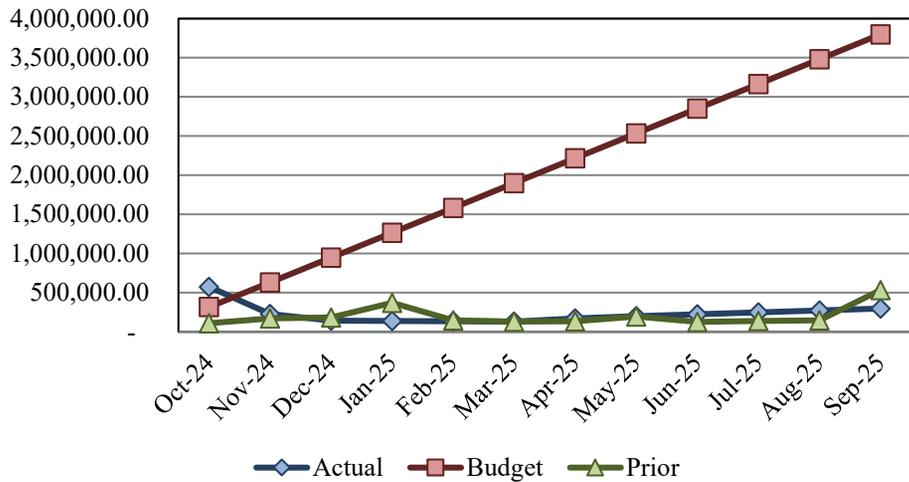
Road & Bridge Pct. #2

Expenditure Projection FY2025



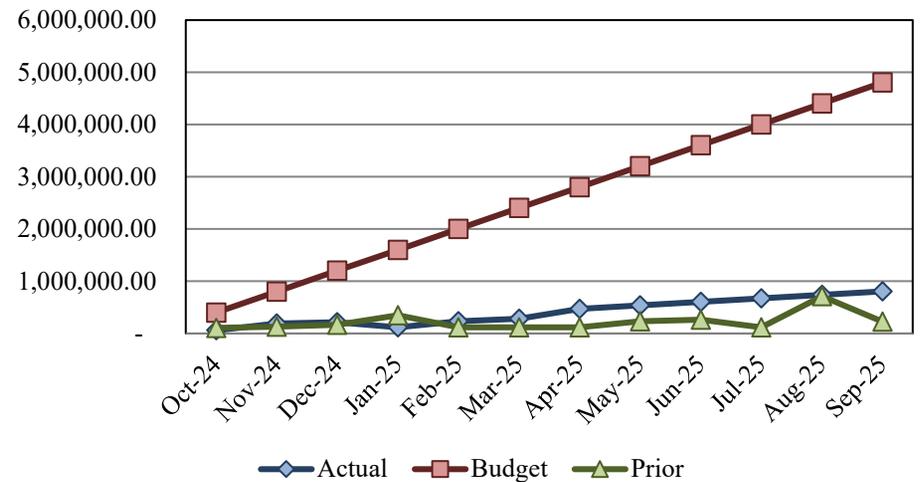
Road & Bridge Pct. #3

Expenditure Projection FY2025



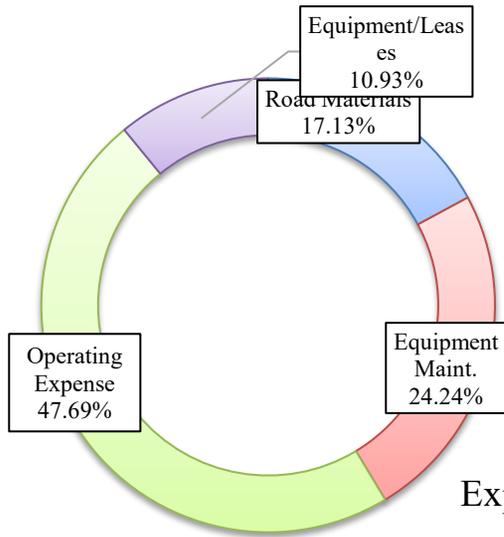
Road & Bridge Pct. #4

Expenditure Projection FY2025

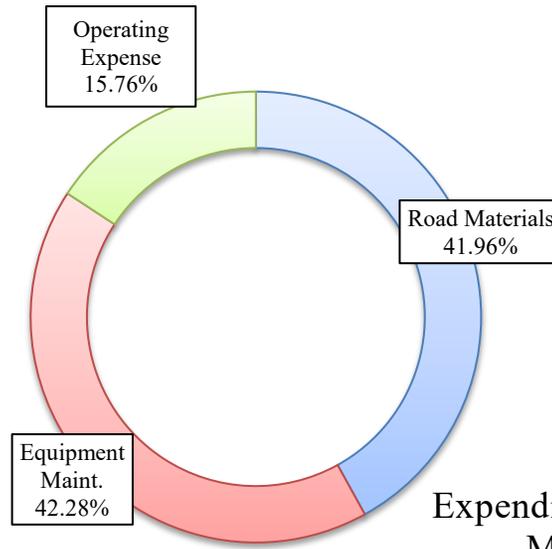


Farm to Market Expenditure Summary - May 2025

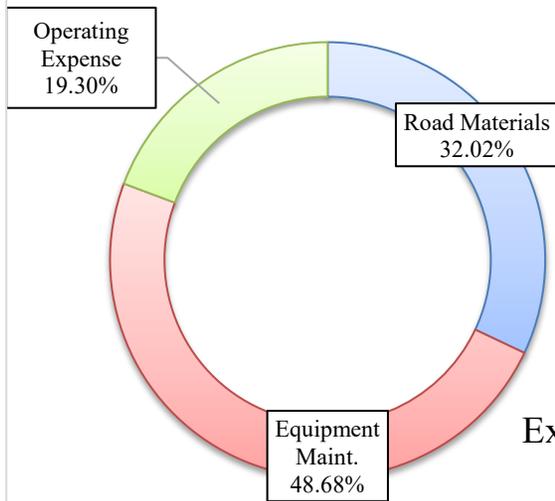
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 24,685.91	\$ 31,592.42	\$ 14,461.60	\$ 30,766.17
Equipment Maint.	34,936.22	31,829.03	21,988.80	43,840.72
Operating Expense	68,735.70	11,863.61	8,715.21	90,078.21
Equipment/Leases	15,759.00			
TIRZ Payments				
	\$ 144,116.83	\$ 75,285.06	\$ 45,165.61	\$ 164,685.10



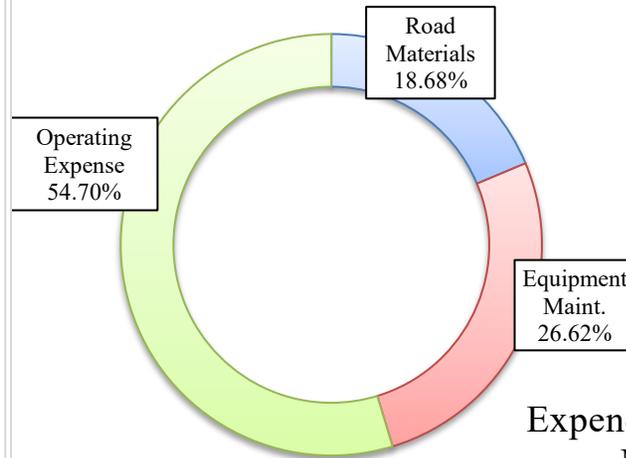
F/M 1
Expenditure Summary
May 2025
\$144,116.83



F/M 2
Expenditure Summary
May 2025
\$75,285.06



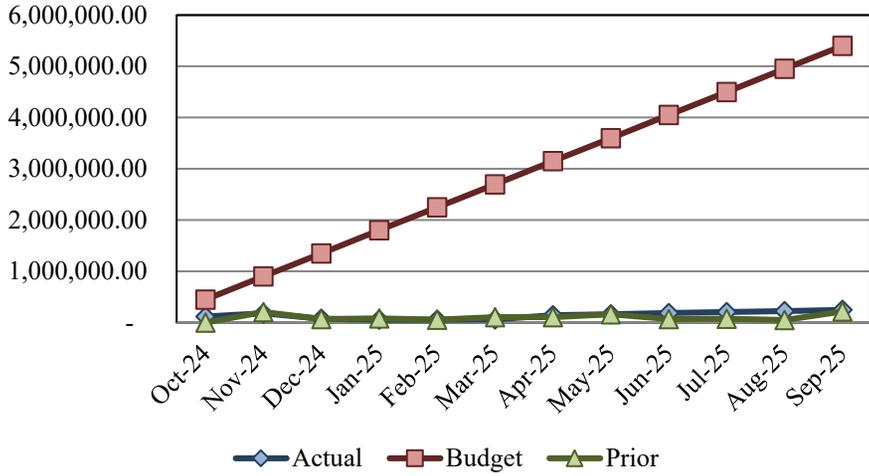
F/M 3
Expenditure Summary
May 2025
\$45,165.61



F/M 4
Expenditure Summary
May 2025
\$164,685.10

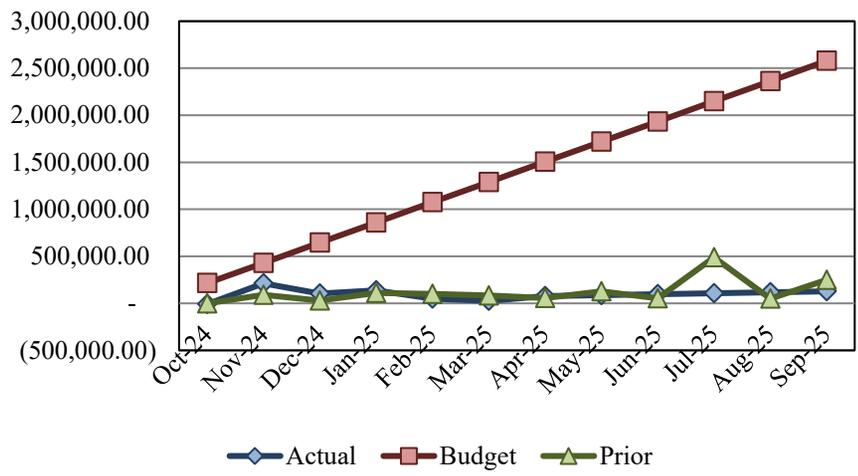
Farm to Market Pct. #1

Expenditure Projection FY2025



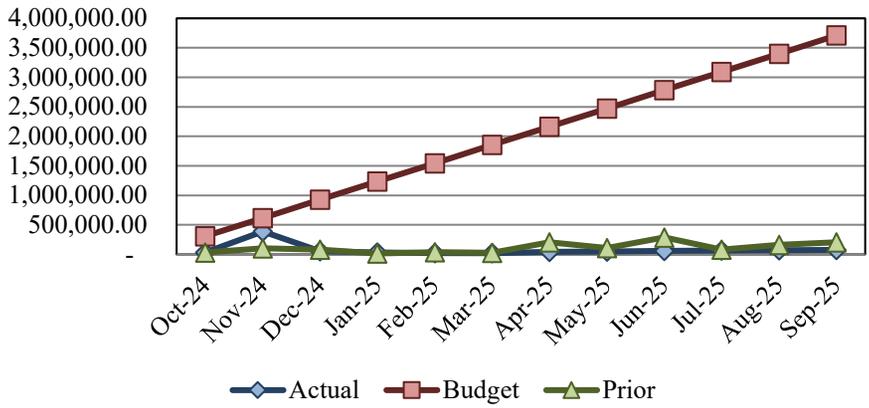
Farm to Market Pct. #2

Expenditure Projection FY2025



Farm to Market Pct. #3

Expenditure Projection FY2025



Farm to Market Pct. #4

Expenditure Projection FY2025

