

Ellis County Auditor's Report

June 2025

Fiscal Year 2025

Benchmark for 9 Months = 75%

	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 6/30/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	103,701,200	75,750,172	73.05%	71,813,228	5.48%
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	647,829	72.46%	733,033	-11.62%
VETERANS SERVICE OFFICER	30,150	15,136	50.20%	15,718	-3.70%
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	5,860	5,688	97.06%	-	N/A
ELECTIONS	326,825	227,917	69.74%	272,538	-16.37%
PURCHASING	1,500	1,274	84.92%	5,471	-76.72%
DISTRICT CLERK	1,085,700	723,664	66.65%	903,654	-19.92%
COUNTY CLERK	1,969,095	1,384,868	70.33%	1,524,812	-9.18%
SHERIFF REVENUES	296,753	178,841	60.27%	227,598	-21.42%
COUNTY ATTORNEY	99,850	64,206	64.30%	86,791	-26.02%
TAX COLLECTOR	2,041,600	1,806,212	88.47%	1,700,805	6.20%
CIVIL ENGINEER	157,190	74,074	47.12%	38,231	93.75%
COUNTY COURT AT LAW #1	230,600	189,427	82.15%	190,219	-0.42%
COUNTY TREASURER	50	125	250.00%	25	400.00%
EMERGENCY MANAGEMENT	500	-	0.00%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	163,730	161,354	98.55%	122,131	32.12%
JUSTICE OF THE PEACE PCT. 2	186,205	170,440	91.53%	128,244	32.90%
JUSTICE OF THE PEACE PCT. 3	117,149	109,376	93.37%	87,377	25.18%
JUSTICE OF THE PEACE PCT. 4	118,235	118,449	100.18%	89,357	32.56%
CONSTABLE PCT. 1	74,075	66,650	89.98%	53,955	23.53%
CONSTABLE PCT. 2	64,000	47,641	74.44%	49,288	-3.34%
CONSTABLE PCT. 3	113,500	94,390	83.16%	86,458	9.17%
CONSTABLE PCT. 4	81,400	66,475	81.66%	65,660	1.24%
UNCLAIMED PROPERTY	51,197	60,847	118.85%	50,524	20.43%
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	111,819,072	81,965,054	73.30%	78,243,638	4.76%
<i>General Fund Expenditures</i>					
PROCEEDS FROM ISSUANCE OF FINANCED PURCHASES	-	-	N/A	-	N/A
SHERIFF	19,097,613	12,550,688	65.72%	12,007,116	4.53%
JAIL	15,751,119	10,710,048	68.00%	9,870,141	8.51%
MAINTENANCE	1,111,681	805,188	72.43%	720,276	11.79%
COUNTY AUDITOR	1,389,815	931,393	67.02%	842,367	10.57%
INFORMATION TECHNOLOGY	1,826,494	1,196,431	65.50%	963,672	24.15%
TEXAS A&M AGRILIFE EXTENSIONS	354,892	228,227	64.31%	205,989	10.80%
DEPARTMENT OF DEVELOPMENT	1,472,556	1,022,788	69.46%	885,046	15.56%
VETERANS SERVICE OFFICER	235,121	140,628	59.81%	120,926	16.29%
COMMISSIONERS	856,384	465,095	54.31%	421,631	10.31%
INDIGENT HEALTH CARE	6,773,837	4,263,530	62.94%	3,498,683	21.86%
MENTAL HEALTH JUV EXP	1,001,558	258,024	25.76%	105,158	145.37%
COVID 19 EXPENDITURES	-	-	N/A	195	-100.00%
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	38,763	N/A	25,654	51.10%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	11,888,972	7,545,292	63.46%	7,116,419	6.03%
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	2,875,417	90.96%	2,551,309	12.70%
40TH JUDICIAL DISTRICT COURT	428,723	302,025	70.45%	288,625	4.64%
378TH JUDICIAL DISTRICT COURT	704,888	454,157	64.43%	394,903	15.00%
443RD JUDICIAL DISTRICT COURT	497,105	324,440	65.27%	306,362	5.90%
INDIGENT DEFENSE	192,463	105,657	54.90%	87,892	20.21%
ELECTIONS	1,608,864	1,164,991	72.41%	1,141,666	2.04%
PURCHASING	663,856	460,981	69.44%	440,108	4.74%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,518,784	1,073,026	70.65%	1,015,551	5.66%
COUNTY CLERK	1,798,580	1,224,527	68.08%	1,144,559	6.99%
HIGHWAY PATROL	172,695	123,086	71.27%	116,841	5.35%
GAME WARDEN	-	-	0.00%	-	N/A
COUNTY ATTORNEY	7,792,429	4,989,308	64.03%	4,443,335	12.29%
TAX COLLECTOR	2,525,936	1,707,534	67.60%	1,472,872	15.93%
CIVIL ENGINEER	1,448,567	675,824	46.65%	696,689	-2.99%
COUNTY COURT AT LAW #1	582,939	382,043	65.54%	381,415	0.16%

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	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 6/30/2025</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	356,414	63.24%	362,242	-1.61%
COUNTY COURT AT LAW #3	528,870	356,020	67.32%	336,281	5.87%
COUNTY JUDGE	555,783	396,018	71.25%	344,091	15.09%
COUNTY TREASURER	462,123	311,725	67.45%	283,012	10.15%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	511,925	358,106	69.95%	317,049	12.95%
EMERGENCY MANAGEMENT	364,781	252,545	69.23%	178,526	41.46%
FIRE MARSHAL	918,479	617,404	67.22%	543,852	13.52%
JUSTICE OF THE PEACE PCT.1	489,977	339,103	69.21%	308,205	10.03%
JUSTICE OF THE PEACE PCT.2	653,203	470,798	72.08%	405,245	16.18%
JUSTICE OF THE PEACE PCT.3	447,747	306,026	68.35%	258,968	18.17%
JUSTICE OF THE PEACE PCT.4	528,849	336,344	63.60%	291,150	15.52%
CONSTABLE PCT.1	411,486	280,721	68.22%	240,529	16.71%
CONSTABLE PCT.2	433,362	287,832	66.42%	248,517	15.82%
CONSTABLE PCT.3	455,885	321,898	70.61%	233,833	37.66%
CONSTABLE PCT.4	413,216	290,581	70.32%	165,043	76.06%
INTERFUND TRANSFERS	5,251,541	2,527,820	48.13%	3,209,043	-21.23%
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
	111,789,045	64,391,252	57.60%	59,553,774	8.12%
Revenues Over/(Under) Expenditures	30,027	17,573,802		18,689,865	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	5,007,335	1,916,442	38.27%	1,794,838	6.78%
ROAD & BRIDGE PCT. 2	4,904,618	1,911,298	38.97%	1,749,794	9.23%
ROAD & BRIDGE PCT. 3	3,798,955	1,764,405	46.44%	1,987,535	-11.23%
ROAD & BRIDGE PCT. 4	4,858,061	1,889,504	38.89%	1,866,318	1.24%
	18,568,969	7,481,649	40.29%	7,398,485	1.12%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	5,008,893	1,492,623	29.80%	1,175,277	27.00%
ROAD & BRIDGE PCT. 2	4,924,444	887,952	18.03%	979,516	-9.35%
ROAD & BRIDGE PCT. 3	3,804,920	1,905,333	50.08%	1,529,055	24.61%
ROAD & BRIDGE PCT. 4	4,860,403	1,870,092	38.48%	1,563,130	19.64%
	18,598,660	6,156,000	33.10%	5,246,978	17.32%
Revenues Over/(Under) Expenditures	(29,691)	1,325,649		2,151,506	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	5,400,439	1,839,114	34.05%	1,846,869	-0.42%
FARM TO MARKET 2	2,578,618	1,656,144	64.23%	1,627,204	1.78%
FARM TO MARKET 3	3,710,746	1,654,460	44.59%	1,620,712	2.08%
FARM TO MARKET 4	3,795,489	1,924,691	50.71%	1,881,780	2.28%
	15,485,292	7,074,408	45.68%	6,976,564	1.40%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	5,400,439	1,020,169	18.89%	866,480	17.74%
FARM TO MARKET 2	2,578,618	719,777	27.91%	649,793	10.77%
FARM TO MARKET 3	3,721,280	800,112	21.50%	899,880	-11.09%
FARM TO MARKET 4	3,795,489	844,181	22.24%	975,914	-13.50%
	15,495,826	3,384,239	21.84%	3,392,066	-0.23%
Revenues Over/(Under) Expenditures	(10,534)	3,690,169		3,584,498	
<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,411,254	85.52%	3,353,596	1.72%
	3,988,967	3,411,254	85.52%	3,353,596	1.72%
<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	-	358,978		368,903	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	554,478	61,543	11.10%	62,523	-1.57%
COUNTY & DISTRICT COURT TECH	56,152	4,393	7.82%	4,462	-1.55%
JUSTICE COURT TECHNOLOGY	259,900	21,085	8.11%	18,531	13.78%
DC ARCHIVES RECORDS MANAGEMENT	199,192	6,591	3.31%	8,012	-17.73%
JURY	464,336	224,750	48.40%	352,997	-36.33%
LAW LIBRARY	320,693	164,058	51.16%	210,150	-21.93%
RECORDS MANAGEMENT	3,232,760	413,405	12.79%	397,585	3.98%

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CC ARCHIVES RECORDS MANAGEMENT	2,427,926	385,769	15.89%	371,742	3.77%
FIRE MARSHAL SPECIAL FUND	292,162	65,900	22.56%	49,549	33.00%
DISTRICT COURTS RECORDS TECH	273,297	8,977	3.28%	12,676	-29.18%
DA CHECK PROCESSING	155,020	5,217	3.37%	6,063	-13.94%
DA DRUG FORFEITURE	334,739	44,202	13.20%	22,614	95.46%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	126,658	11.07%	126,437	0.17%
COURTHOUSE SECURITY	704,370	106,485	15.12%	108,531	-1.89%
COURT REC. PRESERVATION	254,060	34,334	13.51%	29,965	14.58%
ELECTION ADMIN FEES	470,000	26,570	5.65%	28,116	-5.50%
SHERIFF FEDERAL FORFEITURE	710,527	94,911	13.36%	61,743	53.72%
COUNTY CLERK VITALS PRESERVATION	64,781	8,408	12.98%	8,052	4.42%
SHERIFF SEIZURE	191,736	5,349	2.79%	7,115	-24.83%
SHERIFF FORFEITURE	425,485	67,544	15.87%	33,764	100.05%
DA DRUG SEIZURE	1,379,354	257,778	18.69%	66,801	285.89%
COURT FACILITY FEE FUND	280,026	69,536	0.00%	62,298	0.00%
OPIOID SETTLEMENT	212,728	99,126	0.00%	21,169	0.00%
CONSTABLE 2 FORFEITURE	1,540	28	1.85%	28	2.63%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,483	359	24.22%	27	1245.21%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	375	100.00%	4,597	-91.84%
JJAEP	719,505	433,478	60.25%	467,706	-7.32%
TRUANCY & PREVENTION	91,773	17,172	18.71%	10,933	57.06%
AMERICAN RESCUE PLAN ACT	16,935,047	3,717,701	21.95%	897,999	314.00%
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	15,442	21.90%	12,073	27.90%
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	7,913	235.16%	2,775	185.15%
SEIZED FUNDS	83,289	84,264	101.17%	82,351	2.32%
VEHICLE REPLACEMENT FUND	1,670,249	66,314	3.97%	850,202	-92.20%
SB22 - Sheriff	508,500	821,647	161.58%	503,571	63.16%
SB22 - DA	279,628	527,680	188.71%	276,552	90.81%
	35,197,722	8,026,158	22.80%	5,212,346	53.98%
<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	286,423	61.68%	331,552	-13.61%
LAW LIBRARY	320,693	221,618	69.11%	216,012	2.60%
RECORDS MANAGEMENT	3,232,760	-	0.00%	74,118	-100.00%
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	-	0.00%	359,824	-100.00%
FIRE MARSHAL SPECIAL FUND	292,162	55,476	18.99%	7,147	676.17%
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	31,122	4.42%	-	N/A
COURT REC. PRESERVATION	254,060	-	0.00%	-	N/A
ELECTION ADMIN FEES	470,000	-	0.00%	23,886	-100.00%
SHERIFF FEDERAL FORFEITURE	710,852	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	64,781	5,900	9.11%	6,007	-1.79%
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%	125,328	-90.79%
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	2,438,951	14.40%	8,314,152	-70.67%
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	1,025	0.00%	894	14.73%
JJAEP	719,505	413,535	57.47%	511,238	-19.11%
SB22 - Sheriff	508,500	349,634	68.76%	-	N/A
SB22 - DA	279,628	408,677	146.15%	96,774	322.30%

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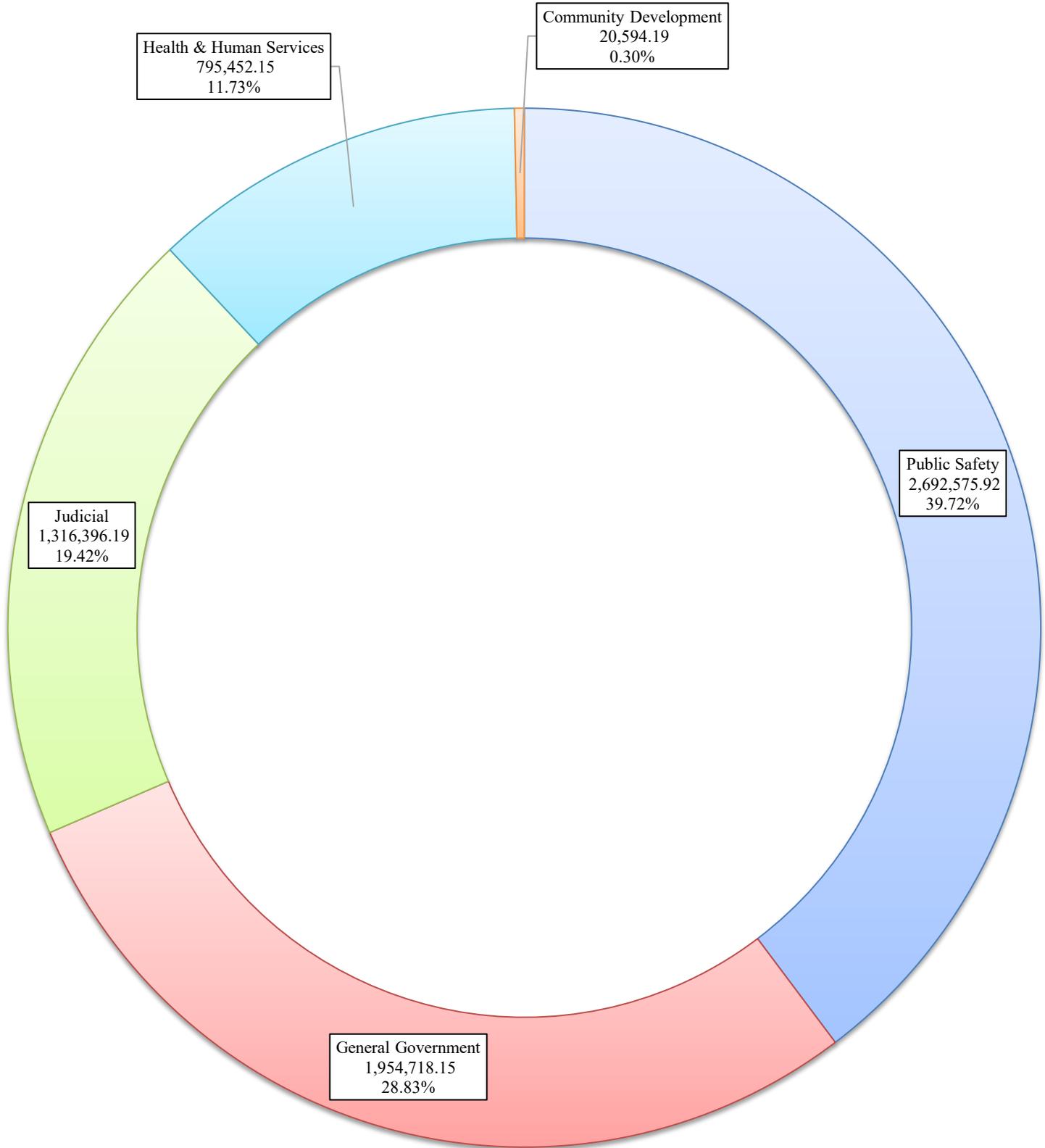
	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 6/30/2025</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	89,108	24,755	27.78%	2,395	933.60%
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	84,264	101.17%	-	N/A
VEHICLE REPLACEMENT FUND	1,659,715	846,662	51.01%	664,289	27.45%
	35,187,513	5,231,863	14.87%	10,734,205	-51.26%
<i>Revenues Over/(Under) Expenditures</i>	<i>10,209</i>	<i>2,794,295</i>		<i>(5,521,859)</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,756,095	536,889	19.48%	505,922	6.12%
PERMANENT IMPROVEMENT	17,577,227	6,548,401	37.26%	6,341,142	3.27%
ROW AVAILABLE	311,379	278,284	89.37%	4,535	6036.53%
ROAD DISTRICT 1	992,419	33,268	3.35%	37,949	-12.34%
ROAD DISTRICT 5	17,627	591	3.35%	674	-12.34%
ROAD DISTRICT 16	229,707	7,720	3.36%	8,806	-12.34%
SERIES 19 BOND PROJECT	-	-	N/A	66,884	-100.00%
	21,884,454	7,405,154	33.84%	6,965,914	6.31%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,756,095	-	0.00%	286,711	-100.00%
PERMANENT IMPROVEMENT	17,577,227	9,502,511	54.06%	8,591,944	10.60%
ROW AVAILABLE	311,379	161,379	51.83%	162,912	-0.94%
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	2,576,767	-100.00%
	21,884,454	9,663,890	44.16%	11,618,334	-16.82%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(2,258,736)</i>		<i>(4,652,420)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	391,995	19,083	4.87%	24,212	-21.18%
LEVEE 3	523,609	71,268	13.61%	86,015	-17.15%
LEVEE 4	8,855	281	3.17%	266	5.66%
	924,459	90,632	9.80%	110,493	-17.98%
<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>31,781</i>		<i>110,493</i>	

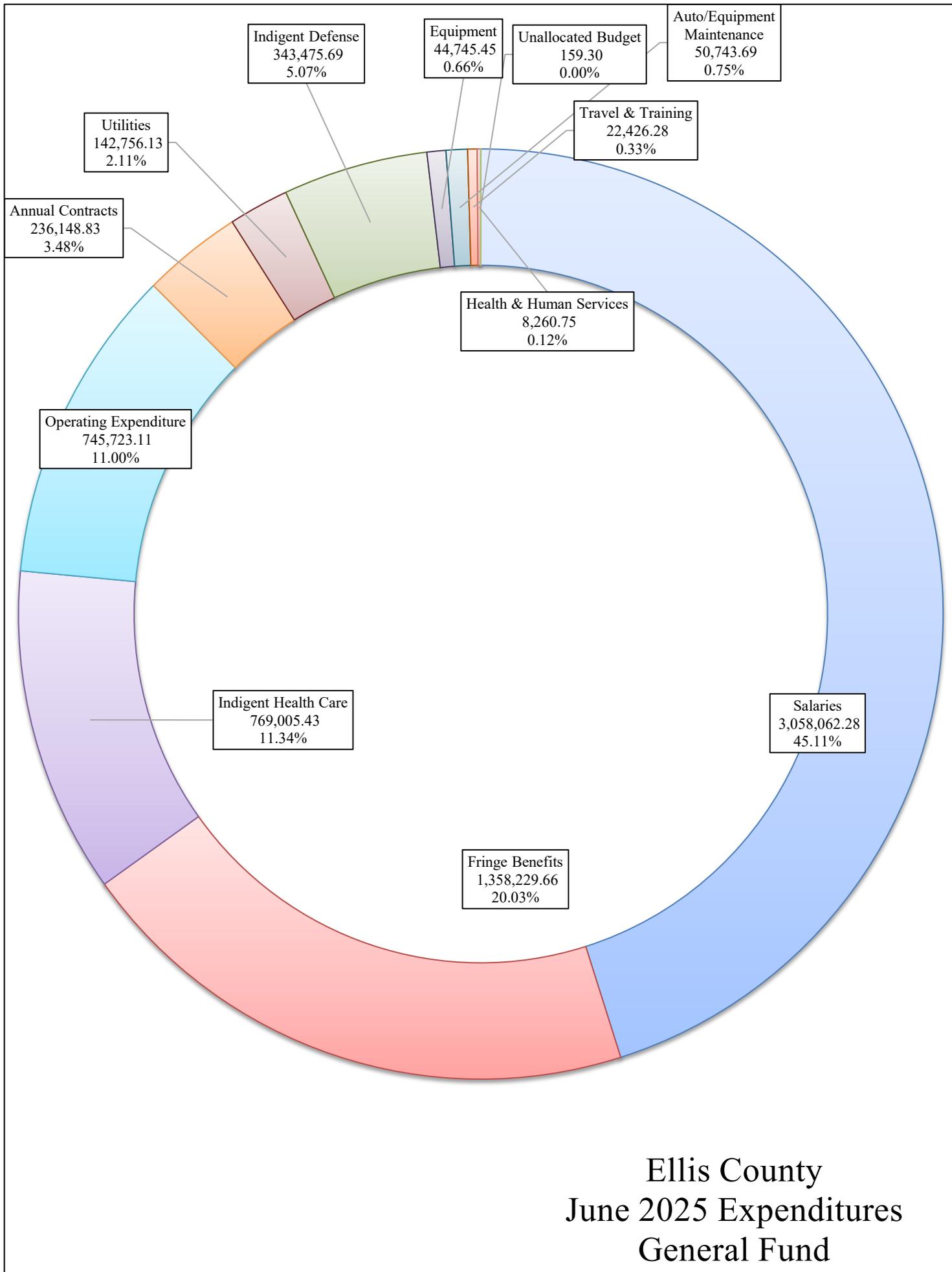
<i>Summary</i>					
REVENUE SUMMARY	207,868,936	115,454,309	55.54%	108,261,037	6.64%
EXPENDITURE SUMMARY	207,868,925	91,938,371	44.23%	93,530,051	-1.70%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 11.00</i>	<i>23,515,938</i>		<i>14,730,986</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance
June 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	\$ 422,677.03	\$ 6,261.85	\$ 6,261.85	\$ 6,261.85	\$ 6,261.85	\$ 8,844.15	\$ 8,844.18	\$ 8,844.15	\$ 8,844.15
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	399,654.60	52,193.02	52,193.01	52,192.99	52,192.98	-	-	-	-
Charges for Services	33,261.77	-	-	-	-	-	-	-	-
Grant Revenue	25,004.04	-	-	-	-	-	-	-	-
Intergovernmental	111,114.61	-	-	-	-	78,607.68	-	-	84,560.32
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	202,853.94	12,121.41	13,827.71	3,839.47	8,250.26	15,059.96	6,388.01	6,260.60	8,962.60
Sale of Equipment	-	-	-	-	8,907.75	-	-	-	-
Beginning Fund Balance									
Miscellaneous	22,995.31	-	30.00	238.20	-	-	-	-	-
Total Revenues	<u>1,217,561.30</u>	<u>70,576.28</u>	<u>72,312.57</u>	<u>62,532.51</u>	<u>75,612.84</u>	<u>102,511.79</u>	<u>15,232.19</u>	<u>15,104.75</u>	<u>102,367.07</u>
EXPENDITURES									
General Government	1,954,718.15	-	-	-	-	-	-	-	-
Public Safety	2,692,575.92	-	-	-	-	-	-	-	-
Judicial	1,316,396.19	-	-	-	-	-	-	-	-
Community Development	20,594.19	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	142,644.86	93,953.94	189,065.15	129,429.03	126,832.18	41,262.73	81,813.58	97,377.03
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	795,452.15	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>6,779,736.60</u>	<u>142,644.86</u>	<u>93,953.94</u>	<u>189,065.15</u>	<u>129,429.03</u>	<u>126,832.18</u>	<u>41,262.73</u>	<u>81,813.58</u>	<u>97,377.03</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,562,175.30)</u>	<u>(72,068.58)</u>	<u>(21,641.37)</u>	<u>(126,532.64)</u>	<u>(53,816.19)</u>	<u>(24,320.39)</u>	<u>(26,030.54)</u>	<u>(66,708.83)</u>	<u>4,990.04</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(5,562,175.30)	(72,068.58)	(21,641.37)	(126,532.64)	(53,816.19)	(24,320.39)	(26,030.54)	(66,708.83)	4,990.04
FUND BALANCE, BEGINNING	<u>\$ 57,362,070.70</u>	<u>\$ 3,314,985.75</u>	<u>\$ 3,873,096.60</u>	<u>\$ 1,057,831.57</u>	<u>\$ 2,215,775.33</u>	<u>\$ 4,259,112.25</u>	<u>\$ 1,808,933.31</u>	<u>\$ 1,741,222.11</u>	<u>\$ 2,780,486.81</u>
PRIOR PERIOD ADJUSTMENT									
FUND BALANCE, ENDING	<u>\$ 51,799,895.40</u>	<u>\$ 3,242,917.17</u>	<u>\$ 3,851,455.23</u>	<u>\$ 931,298.93</u>	<u>\$ 2,161,959.14</u>	<u>\$ 4,234,791.86</u>	<u>\$ 1,782,902.77</u>	<u>\$ 1,674,513.28</u>	<u>\$ 2,785,476.85</u>

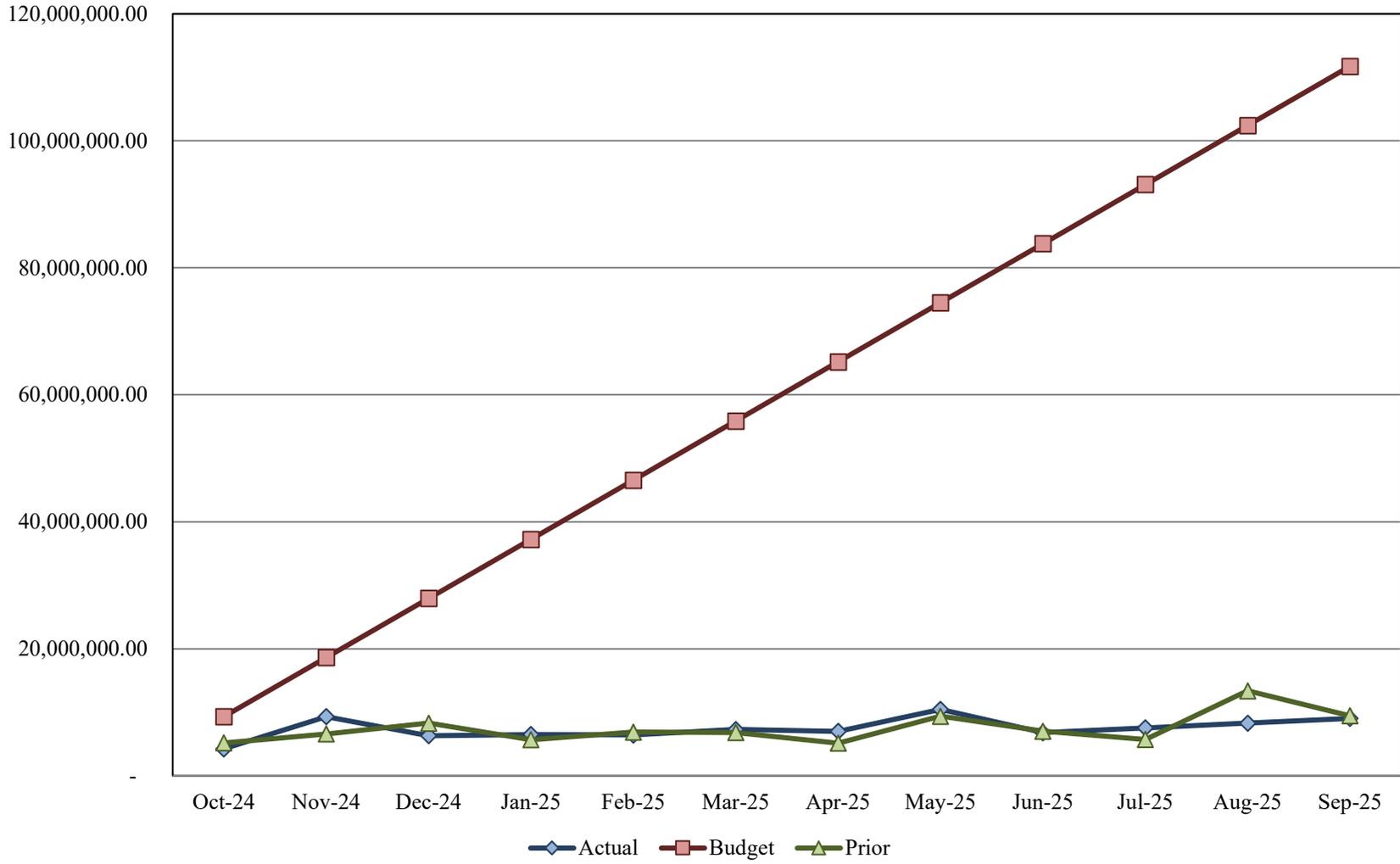


Ellis County
June 2025 Expenditures
General Fund



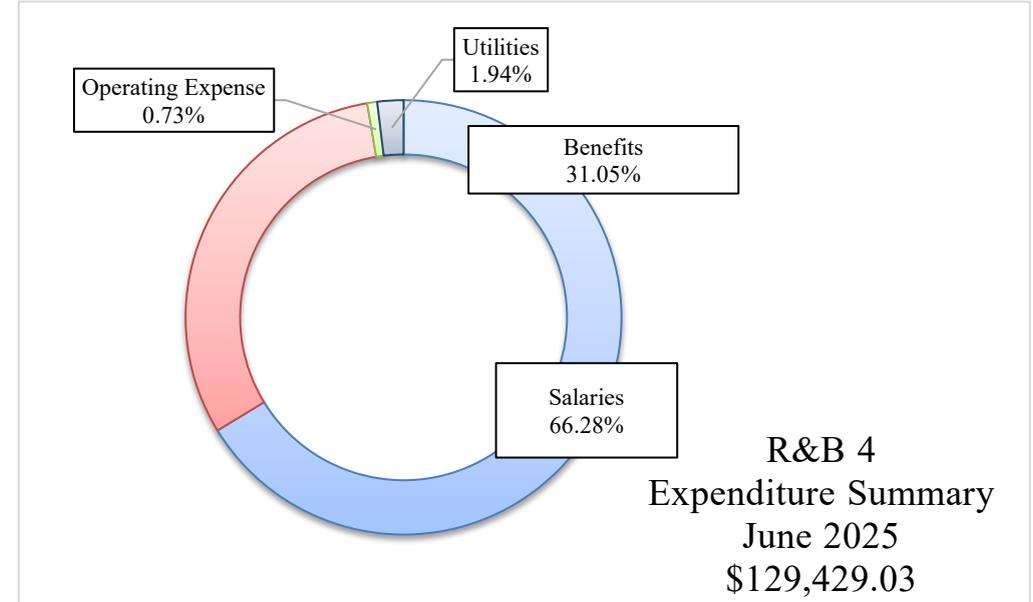
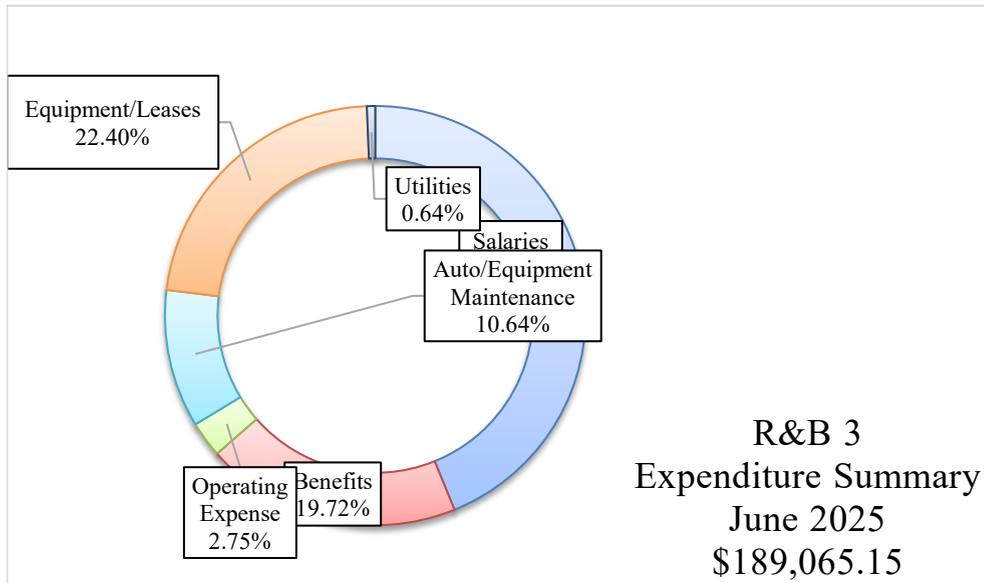
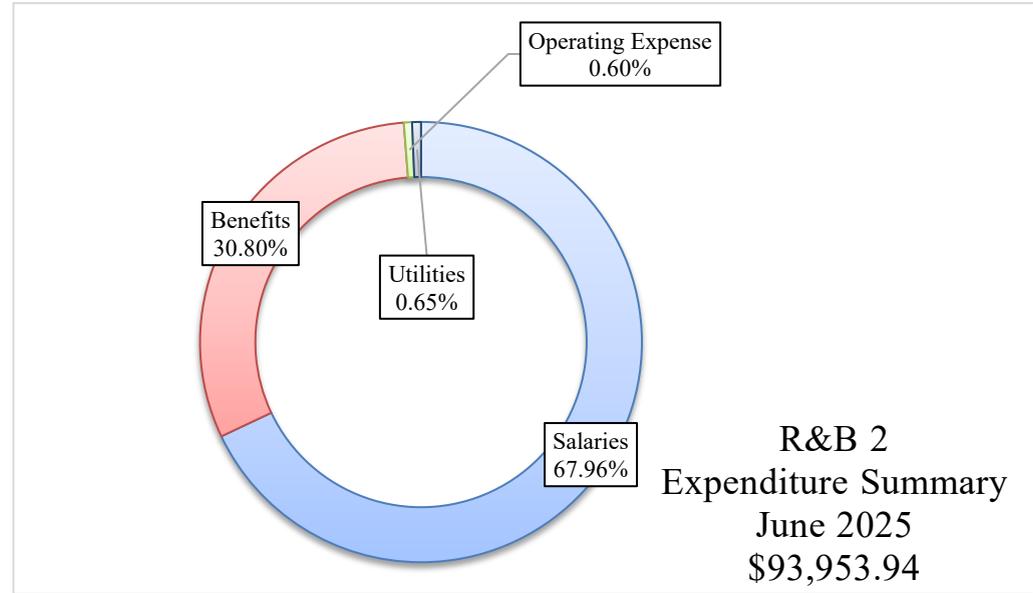
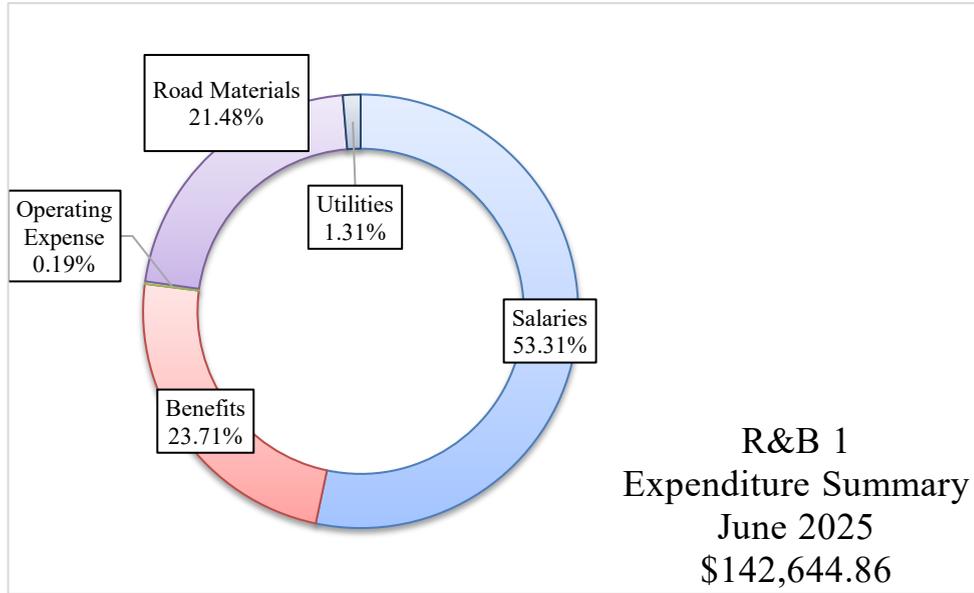
General Fund

Expenditure Projection FY2025

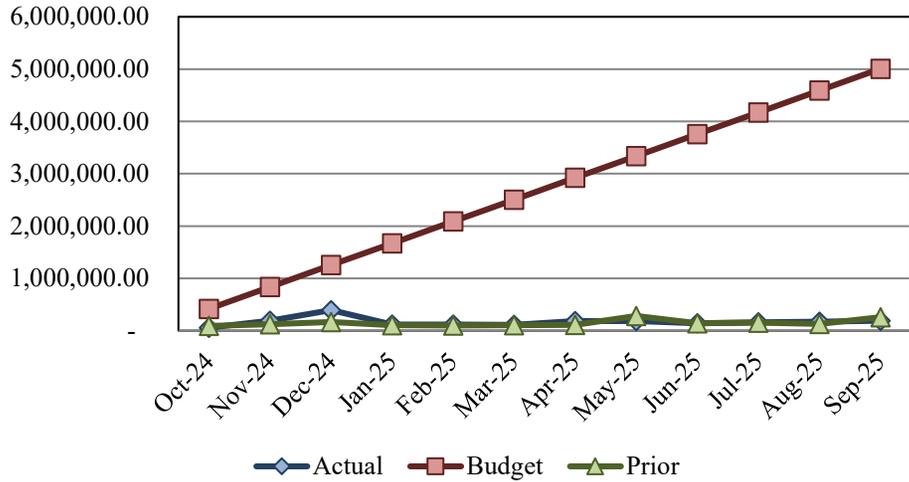


Road & Bridge Expenditure Summary - June 2025

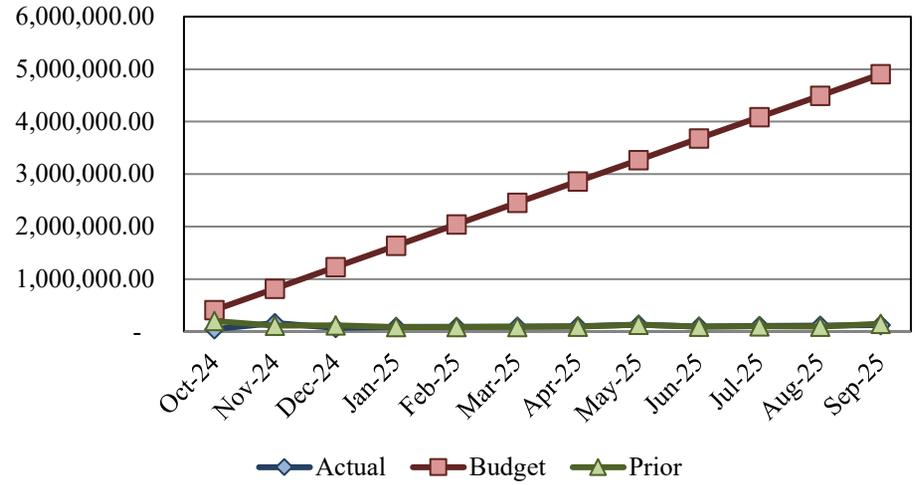
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 76,047.06	\$ 63,851.78	\$ 82,906.12	\$ 85,790.15
Benefits	33,821.16	28,935.53	37,274.88	40,183.05
Operating Expense	264.50	560.00	5,206.16	950.41
Road Materials	30,643.39			
Auto/Equipment Maintenance			20,117.90	
Equipment/Leases			42,356.03	
Utilities	1,868.75	606.63	1,204.06	2,505.42
Debt Service - Interest				
Debt Service - Principal				
	\$ 142,644.86	\$ 93,953.94	\$ 189,065.15	\$ 129,429.03



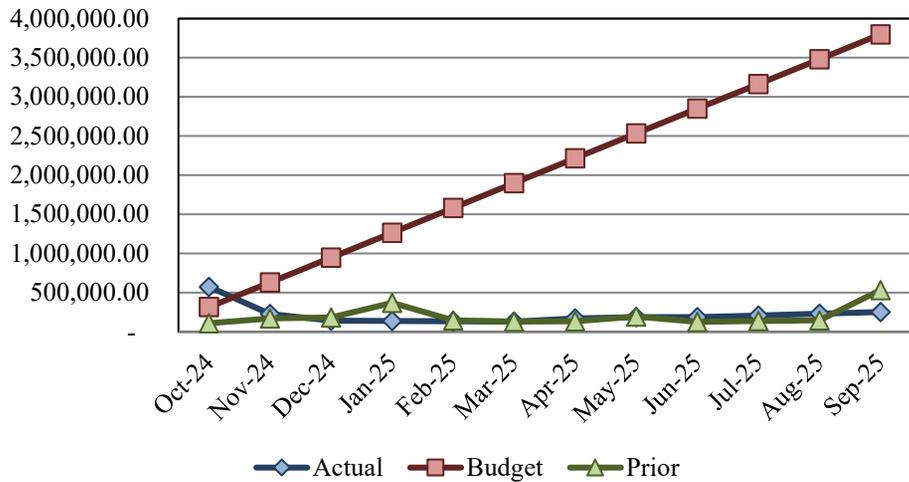
Road & Bridge Pct. #1
Expenditure Projection FY2025



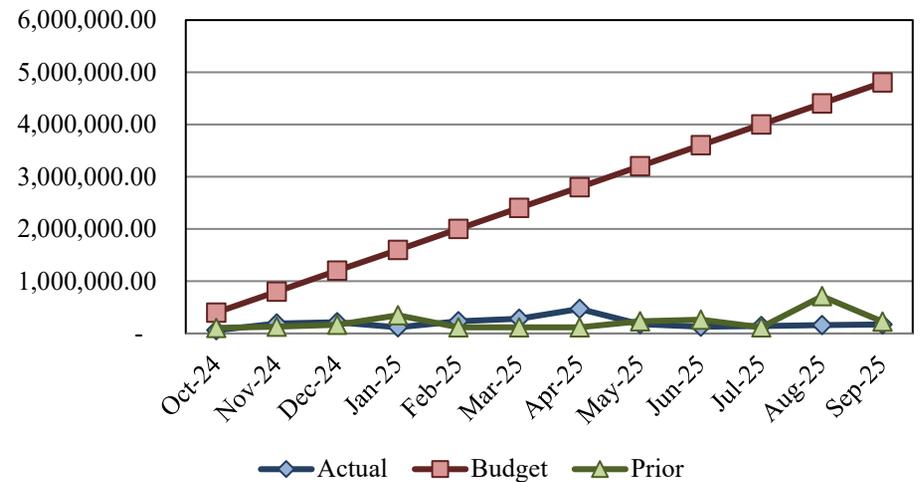
Road & Bridge Pct. #2
Expenditure Projection FY2025



Road & Bridge Pct. #3
Expenditure Projection FY2025

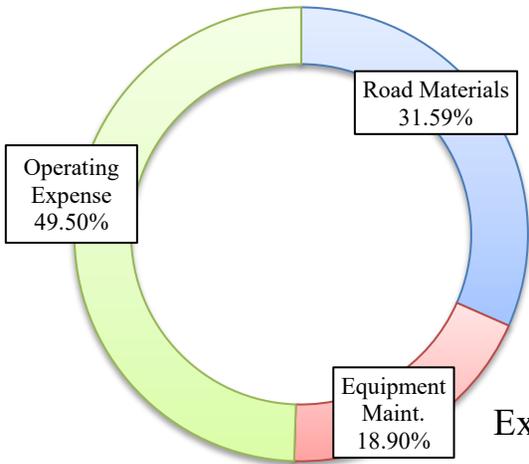


Road & Bridge Pct. #4
Expenditure Projection FY2025

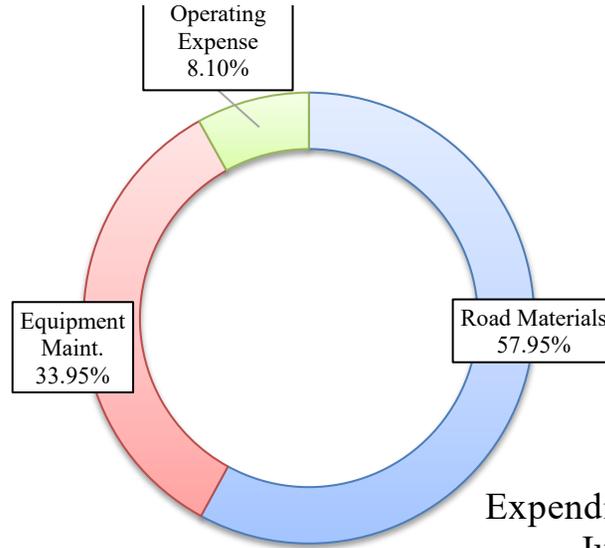


Farm to Market Expenditure Summary - June 2025

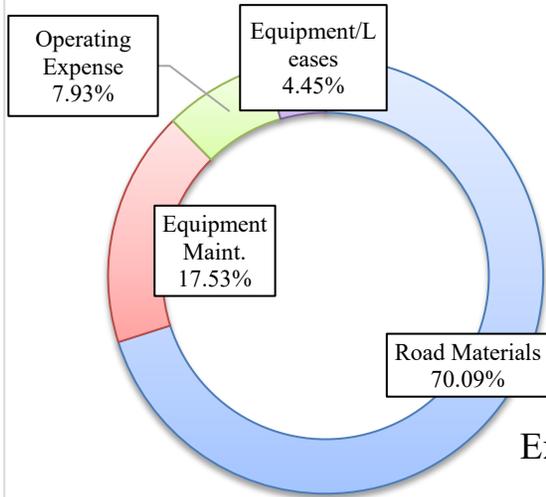
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 40,071.83	\$ 23,911.17	\$ 57,340.17	\$ 56,059.62
Equipment Maint.	23,974.24	14,010.49	14,344.85	22,239.74
Operating Expense	62,786.11	3,341.07	6,489.81	19,077.67
Equipment/Leases			3,638.75	
TIRZ Payments				
	\$ 126,832.18	\$ 41,262.73	\$ 81,813.58	\$ 97,377.03



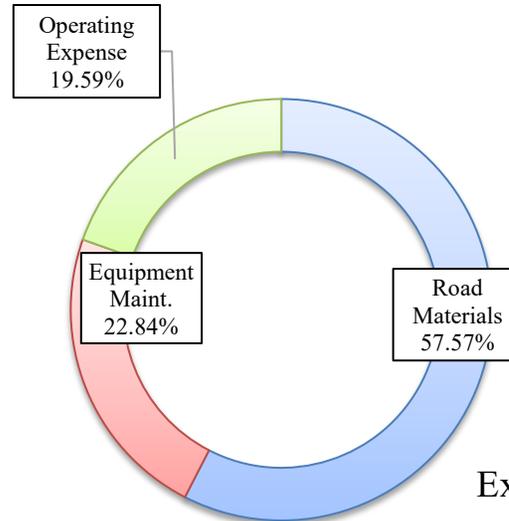
F/M 1
Expenditure Summary
June 2025
\$126,832.18



F/M 2
Expenditure Summary
June 2025
\$41,262.73



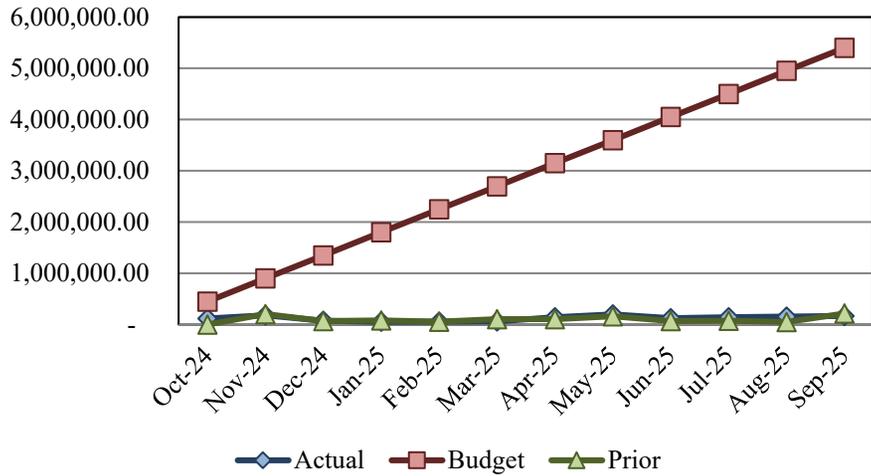
F/M 3
Expenditure Summary
June 2025
\$81,813.58



F/M 4
Expenditure Summary
June 2025
\$97,377.03

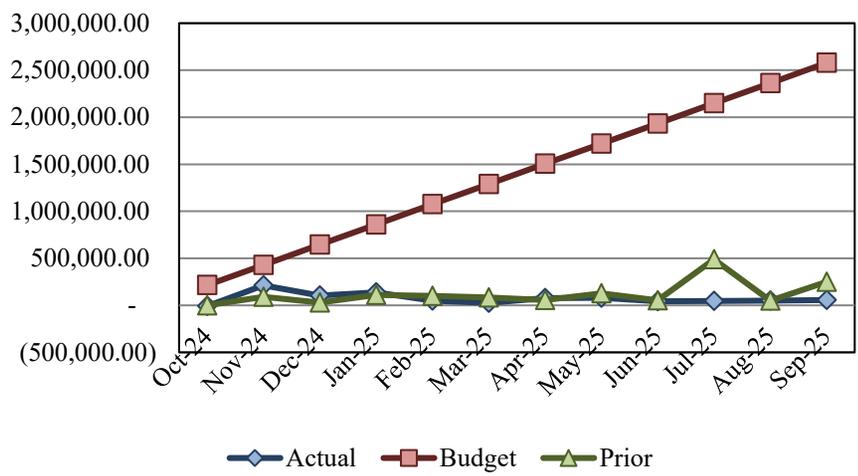
Farm to Market Pct. #1

Expenditure Projection FY2025



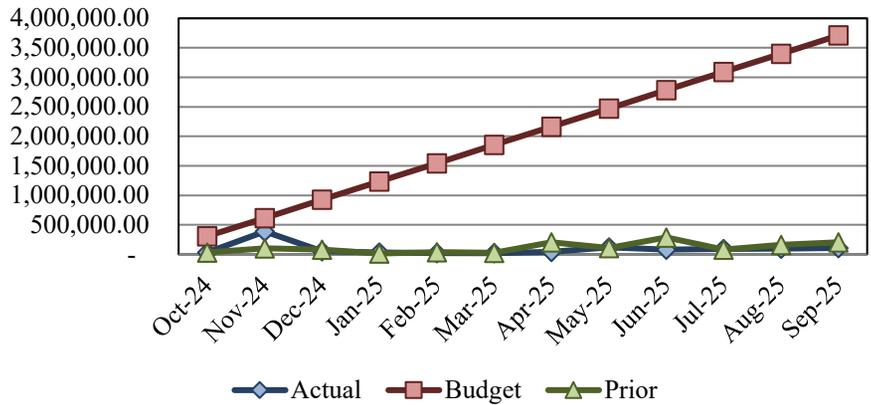
Farm to Market Pct. #2

Expenditure Projection FY2025



Farm to Market Pct. #3

Expenditure Projection FY2025



Farm to Market Pct. #4

Expenditure Projection FY2025

