

*Ellis County Auditor's Report
September 2025
Fiscal Year 2025*

Benchmark for 2 Months = 100.00%

	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 10/31/2025</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	103,723,146	81,339,564	78.42%	75,122,367	8.28%
AUDITOR	8,708	8,708	100.00%	(1,479)	-688.78%
INFORMATION TECHNOLOGY	-	-	N/A	-	N/A
AG EXTENSION	-	-	N/A	-	N/A
DEPARTMENT OF DEVELOPMENT	894,000	905,560	101.29%	943,417	-4.01%
VETERANS SERVICE OFFICER	38,126	21,059	55.24%	22,034	-4.42%
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	6,380	8,330	130.56%	4,600	81.09%
ELECTIONS	326,825	247,780	75.81%	373,573	-33.67%
PURCHASING	1,500	1,274	84.92%	1,471	-13.42%
DISTRICT CLERK	1,085,700	1,099,452	101.27%	1,275,770	-13.82%
COUNTY CLERK	1,969,095	1,862,103	94.57%	2,078,135	-10.40%
SHERIFF REVENUES	296,853	244,687	82.43%	314,321	-22.15%
COUNTY ATTORNEY	99,850	73,142	73.25%	110,329	-33.71%
TAX COLLECTOR	2,041,600	1,877,581	91.97%	1,755,761	6.94%
CIVIL ENGINEER	157,190	84,965	54.05%	159,323	-46.67%
COUNTY COURT AT LAW #1	230,600	252,587	109.53%	253,568	-0.39%
COUNTY TREASURER	50	175	350.00%	75	133.33%
EMERGENCY MANAGEMENT	500	-	0.00%	-	N/A
FIRE MARSHAL	-	-	N/A	-	N/A
JUSTICE OF THE PEACE PCT. 1	163,730	219,899	134.31%	174,903	25.73%
JUSTICE OF THE PEACE PCT. 2	186,205	224,059	120.33%	188,572	18.82%
JUSTICE OF THE PEACE PCT. 3	117,149	177,292	151.34%	122,574	44.64%
JUSTICE OF THE PEACE PCT. 4	118,235	135,688	114.76%	131,622	3.09%
CONSTABLE PCT. 1	74,075	89,205	120.43%	77,735	14.75%
CONSTABLE PCT. 2	64,000	65,506	102.35%	64,898	0.94%
CONSTABLE PCT. 3	113,500	134,596	118.59%	122,121	10.21%
CONSTABLE PCT. 4	81,400	96,609	118.68%	86,840	11.25%
UNCLAIMED PROPERTY	51,197	2,080	4.06%	59,722	-96.52%
LATCF REVENUE	-	-	N/A	-	N/A
BUDGETED FUND BALANCE	-	-	0.00%	-	N/A
	111,849,615	89,171,901	79.72%	83,442,254	6.87%
<i>General Fund Expenditures</i>					
PROCEEDS FROM ISSUANCE OF FINANCED PURCHASES	-	-	N/A	(1,505,573)	-100.00%
SHERIFF	19,098,531	17,157,944	89.84%	16,215,916	5.81%
JAIL	15,751,119	14,901,413	94.61%	14,179,371	5.09%
MAINTENANCE	1,111,681	1,114,317	100.24%	1,021,194	9.12%
COUNTY AUDITOR	1,391,280	1,248,778	89.76%	1,112,944	12.20%
INFORMATION TECHNOLOGY	1,826,494	1,526,251	83.56%	1,362,887	11.99%
TEXAS A&M AGRILIFE EXTENSIONS	354,892	302,878	85.34%	286,861	5.58%
DEPARTMENT OF DEVELOPMENT	1,472,556	1,396,075	94.81%	1,261,765	10.64%
VETERANS SERVICE OFFICER	243,097	198,049	81.47%	166,545	18.92%
COMMISSIONERS	856,384	640,803	74.83%	584,409	9.65%
INDIGENT HEALTH CARE	6,773,837	5,995,976	88.52%	4,585,214	30.77%
MENTAL HEALTH JUV EXP	1,001,558	738,262	73.71%	154,826	376.83%
COVID 19 EXPENDITURES	-	-	N/A	-	N/A
VACCINE HUB	-	-	N/A	-	N/A
AUXILLARY COURTHOUSE- CIVIC CENTER	-	57,741	N/A	15,202	279.82%
MAY SEVERE WEATHER	-	-	N/A	-	N/A
NON-DEPARTMENTAL	10,723,961	9,582,111	89.35%	9,248,969	3.60%
LEASE PAYMENTS	-	-	0.00%	-	N/A
CAPITAL LEASES	562,787	562,787	100.00%	879,566	-36.02%
STATE MANDATED INDIGENT LEGAL	3,161,300	4,006,472	126.73%	3,531,997	13.43%
40TH JUDICIAL DISTRICT COURT	428,723	427,088	99.62%	403,140	5.94%
378TH JUDICIAL DISTRICT COURT	705,408	669,783	94.95%	569,907	17.52%
443RD JUDICIAL DISTRICT COURT	497,105	470,047	94.56%	519,309	-9.49%
INDIGENT DEFENSE	192,463	170,002	88.33%	113,886	49.27%
ELECTIONS	1,608,864	1,435,692	89.24%	1,455,918	-1.39%
PURCHASING	663,856	624,109	94.01%	593,176	5.21%
<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,518,784	1,480,637	97.49%	1,398,071	5.91%
COUNTY CLERK	1,798,580	1,700,438	94.54%	1,618,443	5.07%
HIGHWAY PATROL	172,695	172,131	99.67%	158,131	8.85%
GAME WARDEN	-	-	0.00%	-	N/A
COUNTY ATTORNEY	7,839,439	7,108,717	90.68%	7,100,909	0.11%
TAX COLLECTOR	2,525,936	2,409,248	95.38%	2,058,811	17.02%
CIVIL ENGINEER	1,448,567	1,122,390	77.48%	1,173,944	-4.39%
COUNTY COURT AT LAW #1	582,939	536,289	92.00%	604,966	-11.35%

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	<u>2025 Budget</u>	<u>YTD Rev/Exp as of 10/31/2025</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	503,230	89.29%	579,372	-13.14%
COUNTY COURT AT LAW #3	528,870	503,350	95.17%	553,857	-9.12%
COUNTY JUDGE	555,783	547,761	98.56%	476,419	14.97%
COUNTY TREASURER	462,123	431,062	93.28%	393,214	9.63%
JUVENILE SERVICES	-	-	0.00%	-	0.00%
JUVENILE DETENTION	-	-	100.00%	-	100.00%
HUMAN RESOURCES AND SERVICES	511,925	491,519	96.01%	444,994	10.46%
EMERGENCY MANAGEMENT	364,781	351,903	96.47%	245,508	43.34%
FIRE MARSHAL	918,479	853,455	92.92%	733,565	16.34%
JUSTICE OF THE PEACE PCT.1	489,977	475,035	96.95%	429,461	10.61%
JUSTICE OF THE PEACE PCT.2	653,203	646,161	98.92%	551,411	17.18%
JUSTICE OF THE PEACE PCT.3	447,747	425,219	94.97%	357,908	18.81%
JUSTICE OF THE PEACE PCT.4	528,849	467,639	88.43%	400,055	16.89%
CONSTABLE PCT.1	411,486	390,943	95.01%	332,712	17.50%
CONSTABLE PCT.2	433,362	407,427	94.02%	339,534	20.00%
CONSTABLE PCT.3	455,885	440,293	96.58%	330,049	33.40%
CONSTABLE PCT.4	413,216	398,882	96.53%	227,341	75.46%
INTERFUND TRANSFERS	5,251,541	5,369,541	102.25%	11,078,390	-51.53%
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
	110,681,924	90,459,848	81.73%	88,344,494	2.39%
Revenues Over/(Under) Expenditures	1,167,691	(1,287,947)		(4,902,240)	
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	5,007,335	2,121,291	42.36%	2,027,723	4.61%
ROAD & BRIDGE PCT. 2	4,904,618	2,149,081	43.82%	1,960,747	9.61%
ROAD & BRIDGE PCT. 3	3,798,955	1,942,762	51.14%	2,180,139	-10.89%
ROAD & BRIDGE PCT. 4	5,240,185	2,465,781	47.06%	2,171,585	13.55%
	18,951,093	8,678,916	45.80%	8,340,194	4.06%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	5,008,893	1,971,214	39.35%	1,766,375	11.60%
ROAD & BRIDGE PCT. 2	4,924,444	1,248,144	25.35%	1,362,058	-8.36%
ROAD & BRIDGE PCT. 3	3,804,920	2,515,305	66.11%	2,408,796	4.42%
ROAD & BRIDGE PCT. 4	5,242,527	2,449,320	46.72%	2,674,284	-8.41%
	18,980,784	8,183,982	43.12%	8,211,513	-0.34%
Revenues Over/(Under) Expenditures	(29,691)	494,934		128,681	
<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	5,603,889	2,025,653	36.15%	1,929,194	5.00%
FARM TO MARKET 2	2,578,618	1,799,161	69.77%	1,673,943	7.48%
FARM TO MARKET 3	3,710,746	1,686,987	45.46%	1,666,482	1.23%
FARM TO MARKET 4	3,880,049	2,645,123	68.17%	1,947,631	35.81%
	15,773,302	8,156,925	51.71%	7,217,249	13.02%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	5,603,889	1,580,831	28.21%	1,382,247	14.37%
FARM TO MARKET 2	2,578,618	1,344,503	52.14%	1,519,960	-11.54%
FARM TO MARKET 3	3,721,280	1,407,162	37.81%	1,371,142	2.63%
FARM TO MARKET 4	3,880,049	2,349,347	60.55%	1,730,981	35.72%
	15,783,837	6,681,843	42.33%	6,004,331	11.28%
Revenues Over/(Under) Expenditures	(10,534)	1,475,082		1,212,918	
<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,453,015	86.56%	3,407,407	1.34%
	3,988,967	3,453,015	86.56%	3,407,407	1.34%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,988,967	3,413,220	85.57%	3,411,263	0.06%
	3,988,967	3,413,220	85.57%	3,411,263	0.06%
Revenues Over/(Under) Expenditures	-	39,795		(3,856)	
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	554,478	67,355	12.15%	68,714	-1.98%
COUNTY & DISTRICT COURT TECH	56,152	6,576	11.71%	6,518	0.89%
JUSTICE COURT TECHNOLOGY	259,900	27,955	10.76%	26,282	6.37%
DC ARCHIVES RECORDS MANAGEMENT	199,192	8,724	4.38%	10,770	-19.00%
JURY	464,336	434,616	93.60%	435,907	-0.30%
LAW LIBRARY	320,693	247,954	77.32%	353,546	-29.87%
RECORDS MANAGEMENT	3,232,760	564,152	17.45%	547,179	3.10%

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CC ARCHIVES RECORDS MANAGEMENT	2,427,926	528,449	21.77%	509,783	3.66%
FIRE MARSHAL SPECIAL FUND	292,162	85,197	29.16%	63,799	33.54%
DISTRICT COURTS RECORDS TECH	273,297	11,869	4.34%	16,556	-28.31%
DA CHECK PROCESSING	155,020	6,936	4.47%	8,075	-14.11%
DA DRUG FORFEITURE	334,739	60,493	18.07%	52,494	15.24%
GENERAL RECORDS MGMT/PRESERVAT	1,144,352	175,385	15.33%	177,032	-0.93%
COURTHOUSE SECURITY	704,370	145,471	20.65%	151,368	-3.90%
COURT REC. PRESERVATION	254,060	46,571	18.33%	44,537	4.57%
ELECTION ADMIN FEES	470,000	307,300	65.38%	158,601	93.76%
SHERIFF FEDERAL FORFEITURE	710,527	138,105	19.44%	149,968	-7.91%
COUNTY CLERK VITALS PRESERVATION	64,781	11,427	17.64%	11,243	1.64%
SHERIFF SEIZURE	191,736	6,973	3.64%	9,537	-26.88%
SHERIFF FORFEITURE	425,485	77,188	18.14%	63,523	21.51%
DA DRUG SEIZURE	1,379,354	560,843	40.66%	670,632	-16.37%
COURT FACILITY FEE FUND	280,026	94,295	0.00%	90,835	0.00%
OPIOID SETTLEMENT	212,728	101,587	0.00%	22,808	0.00%
CONSTABLE 2 FORFEITURE	1,540	38	2.48%	37	2.66%
CONSTABLE 1 FORFEITURE	181	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	0.00%	-	N/A
TREASURER'S HELD PROPERTY	1,483	359	24.22%	19,362	-98.14%
PAYROLL	-	-	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	450	100.00%	4,942	-90.89%
JJAEP	719,505	564,261	78.42%	618,797	-8.81%
TRUANCY & PREVENTION	91,773	22,788	24.83%	16,997	34.07%
AMERICAN RESCUE PLAN ACT	16,935,047	5,109,168	30.17%	11,340,151	-54.95%
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%	87,287	-100.00%
LANGUAGE ACCESS FUND	70,498	22,178	31.46%	26,818	-17.30%
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	21,799	647.82%	2,775	685.55%
SEIZED FUNDS	83,289	1,394	1.67%	82,870	-98.32%
VEHICLE REPLACEMENT FUND	1,670,249	1,291,732	77.34%	1,647,568	-21.60%
SB22 - Sheriff	508,500	516,056	101.49%	309,479	66.75%
SB22 - DA	279,628	280,293	100.24%	248,099	12.98%
	35,197,722	11,577,135	32.89%	18,087,526	-35.99%
<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	563,336	405,431	71.97%	466,568	-13.10%
LAW LIBRARY	320,693	301,381	93.98%	296,306	1.71%
RECORDS MANAGEMENT	3,232,760	3,001	0.09%	105,911	-97.17%
CC ARCHIVES RECORDS MANAGEMENT	2,427,926	-	0.00%	359,824	-100.00%
FIRE MARSHAL SPECIAL FUND	292,162	61,223	20.96%	12,734	380.79%
DISTRICT COURTS RECORDS TECH	273,297	-	0.00%	-	N/A
DA CHECK PROCESSING	155,020	502	0.32%	137	265.57%
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	76,839	10.91%	337	22688.13%
COURT REC. PRESERVATION	254,060	-	0.00%	-	N/A
ELECTION ADMIN FEES	470,000	-	0.00%	46,197	-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%	849,955	-98.64%
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	181	100.15%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	91,773	-	0.00%	-	N/A
AMERICAN RESCUE PLAN ACT	16,935,047	6,497,280	38.37%	10,271,208	-36.74%
SPECIAL INVENTORY - TAX OFFICE	-	-	N/A	-	N/A
TREASURER'S HELD PROPERTY	1,483	21,140	0.00%	-	N/A
JUVENILE PROBATION FEES	90,278	2,068	0.00%	1,684	22.78%
JJAEP	719,505	596,169	82.86%	681,836	-12.56%
SB22 - Sheriff	508,500	224,926	44.23%	309,479	-27.32%
SB22 - DA	279,628	239,100	85.51%	248,098	-3.63%

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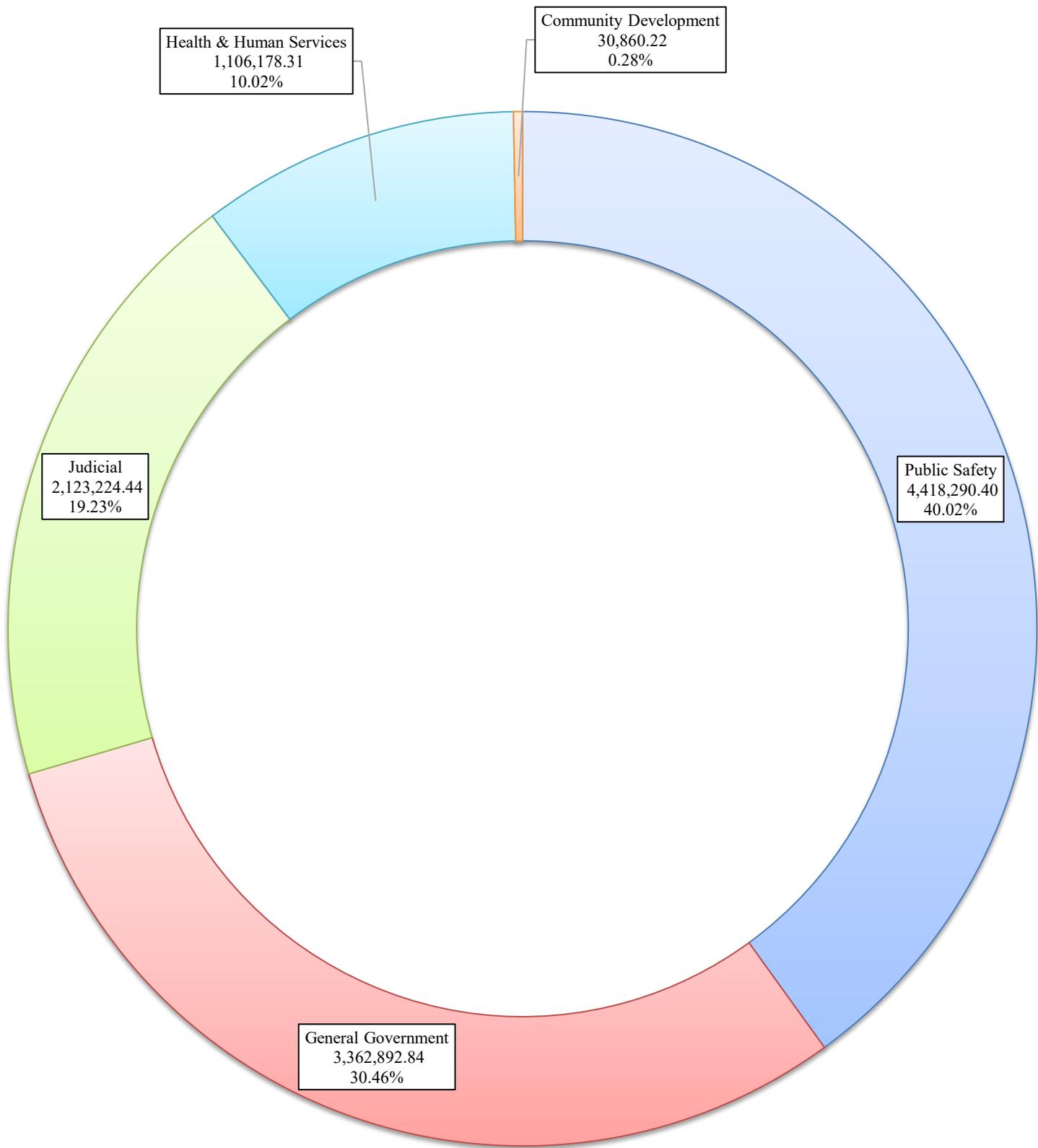
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CONSTABLE PCT LEOSE FUND	7,254	-	0.00%	-	N/A
CONSTABLE PCT 2 LEOSE FUND	7,566	-	0.00%	-	N/A
CONSTABLE PCT 3 LEOSE FUND	2,943	-	0.00%	-	N/A
CONSTABLE PCT 4 LEOSE FUND	6,630	-	0.00%	-	N/A
SHERIFF OFFICE LEOSE FUND	89,108	35,073	39.36%	6,028	481.88%
DISTRICT ATTORNEY LEOSE FUND	4,965	-	0.00%	404	-100.00%
LANGUAGE ACCESS FUND	70,498	630	0.89%	900	-30.00%
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	1,679,379	1,926,536	114.72%	1,190,832	61.78%
	35,306,177	10,543,037	29.86%	14,854,929	-29.03%
<i>Revenues Over/(Under) Expenditures</i>	<i>(108,455)</i>	<i>1,034,098</i>		<i>3,232,597</i>	
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	2,756,095	569,722	20.67%	542,900	4.94%
PERMANENT IMPROVEMENT	17,577,227	9,356,393	53.23%	13,722,128	-31.82%
ROW AVAILABLE	311,379	297,284	95.47%	284,326	4.56%
ROAD DISTRICT 1	992,419	44,237	4.46%	50,747	-12.83%
ROAD DISTRICT 5	17,627	786	4.46%	902	-12.87%
ROAD DISTRICT 16	229,707	10,266	4.47%	11,776	-12.83%
SERIES 19 BOND PROJECT	-	-	N/A	66,884	-100.00%
	21,884,454	10,278,688	46.97%	14,679,663	-29.98%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	2,756,095	281,925	10.23%	286,711	-1.67%
PERMANENT IMPROVEMENT	18,577,227	15,431,954	83.07%	19,107,144	-19.23%
ROW AVAILABLE	330,379	161,379	48.85%	579,000	-72.13%
ROAD DISTRICT 1	992,419	-	0.00%	-	N/A
ROAD DISTRICT 5	17,627	3,594	20.39%	-	N/A
ROAD DISTRICT 16	229,707	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	-	-	N/A	2,576,767	-100.00%
	22,903,454	15,878,852	69.33%	22,549,621	-29.58%
<i>Revenues Over/(Under) Expenditures</i>	<i>(1,019,000)</i>	<i>(5,600,164)</i>		<i>(7,869,958)</i>	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	0.00%
LEVEE 2	391,995	21,959	5.60%	28,777	-23.69%
LEVEE 3	523,609	76,243	14.56%	91,756	-16.91%
LEVEE 4	8,855	337	3.81%	320	5.42%
	924,459	98,540	10.66%	120,853	-18.46%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	-	0.00%	-	N/A
LEVEE 2	391,995	16,851	0.00%	110,170	-84.70%
LEVEE 3	523,609	95,500	0.00%	-	N/A
LEVEE 4	8,855	-	0.00%	-	N/A
	924,459	112,351	12.15%	110,170	1.98%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>(13,811)</i>		<i>10,684</i>	

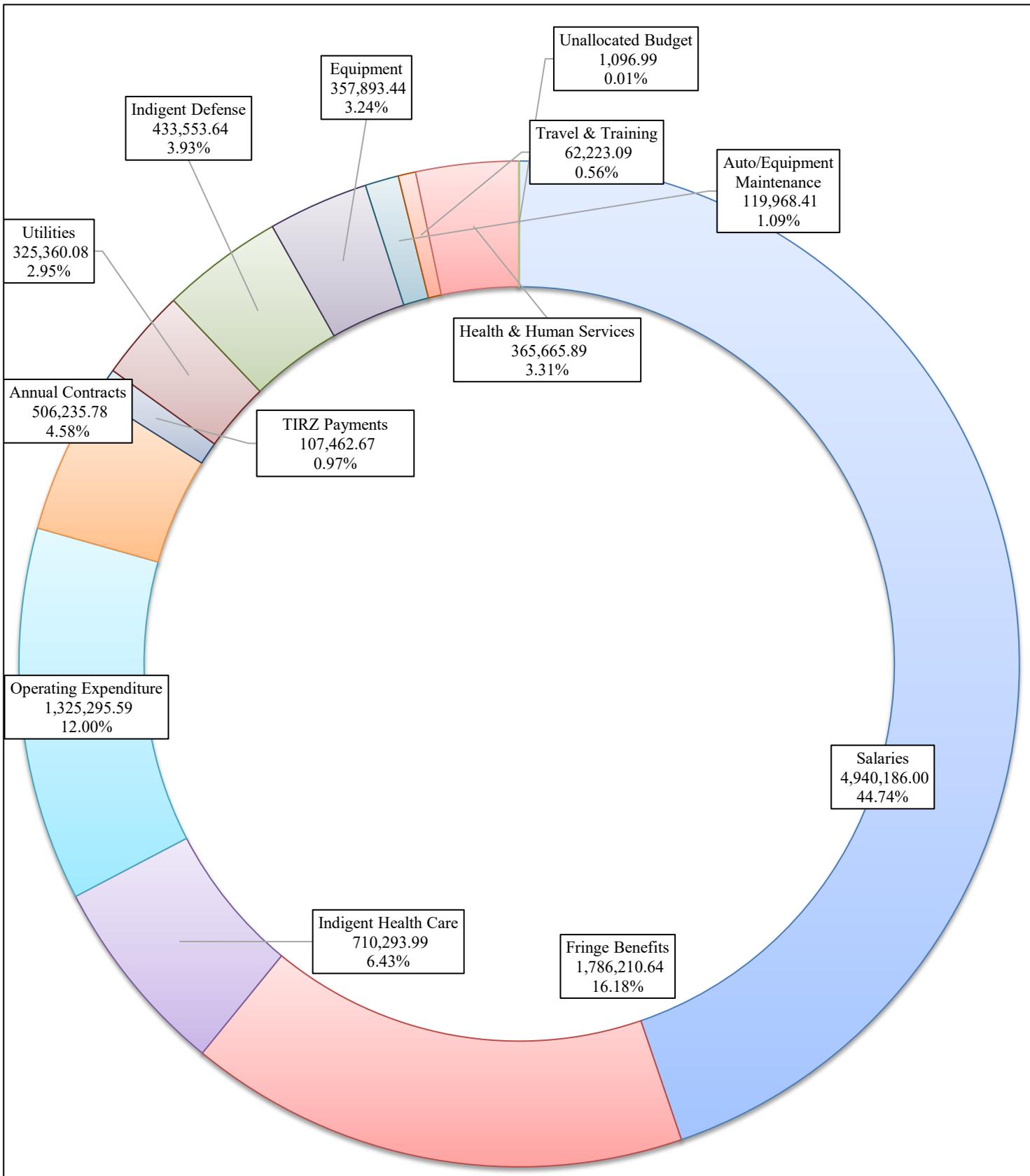
<i>Summary</i>					
REVENUE SUMMARY	208,569,613	131,415,119	63.01%	135,295,147	-2.87%
EXPENDITURE SUMMARY	208,569,602	135,273,133	64.86%	143,486,322	-5.72%
<i>Revenues Over/(Under) Expenditures</i>	<i>\$ 11.00</i>	<i>(3,858,014)</i>		<i>(8,191,174)</i>	

**Statement of Revenues, Expenditures, and changes in Fund Balance
September 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	\$ 110,351.23	\$ 1,764.20	\$ 1,764.20	\$ 1,764.20	\$ 1,764.20	\$ 2,526.23	\$ 2,526.24	\$ 2,526.23	\$ 2,526.23
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	574,656.42	45,247.12	45,247.11	45,247.09	45,247.08	-	-	-	-
Charges for Services	12,912.78	-	-	-	-	-	-	-	-
Grant Revenue	10,894.78	-	-	-	-	-	-	-	-
Intergovernmental	53,160.85	-	-	-	-	-	51,000.00	-	680,359.00
Interfund Transfers	-	-	-	-	-	-	-	-	-
Investment income	167,864.86	11,201.83	13,734.14	2,310.72	8,084.84	13,960.92	5,234.09	4,868.11	5,183.12
Sale of Equipment	-	-	-	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
Miscellaneous	24,628.11	-	175.00	43.00	-	-	-	-	-
Total Revenues	954,469.03	58,213.15	60,920.45	49,365.01	55,096.12	16,487.15	58,760.33	7,394.34	688,068.35
EXPENDITURES									
General Government	3,362,892.84	-	-	-	-	-	-	-	-
Public Safety	4,418,290.40	-	-	-	-	-	-	-	-
Judicial	2,123,224.44	-	-	-	-	-	-	-	-
Community Development	30,860.22	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	189,006.23	156,978.55	322,522.81	304,986.41	269,617.89	320,066.71	421,789.17	723,487.86
Interfund Transfers	-	-	-	-	-	-	-	-	-
Health and Human Services	1,106,178.31	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	11,041,446.21	189,006.23	156,978.55	322,522.81	304,986.41	269,617.89	320,066.71	421,789.17	723,487.86
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(10,086,977.18)	(130,793.08)	(96,058.10)	(273,157.80)	(249,890.29)	(253,130.74)	(261,306.38)	(414,394.83)	(35,419.51)
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	(10,086,977.18)	(130,793.08)	(96,058.10)	(273,157.80)	(249,890.29)	(253,130.74)	(261,306.38)	(414,394.83)	(35,419.51)
FUND BALANCE, BEGINNING	\$ 43,068,843.85	\$ 3,159,535.14	\$ 3,868,939.78	\$ 777,326.69	\$ 2,453,983.93	\$ 4,032,516.16	\$ 1,543,879.82	\$ 1,537,073.68	\$ 1,792,815.64
PRIOR PERIOD ADJUSTMENT	90,428.98	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	\$ 33,072,295.65	\$ 3,028,742.06	\$ 3,772,881.68	\$ 504,168.89	\$ 2,204,093.64	\$ 3,779,385.42	\$ 1,282,573.44	\$ 1,122,678.85	\$ 1,757,396.13



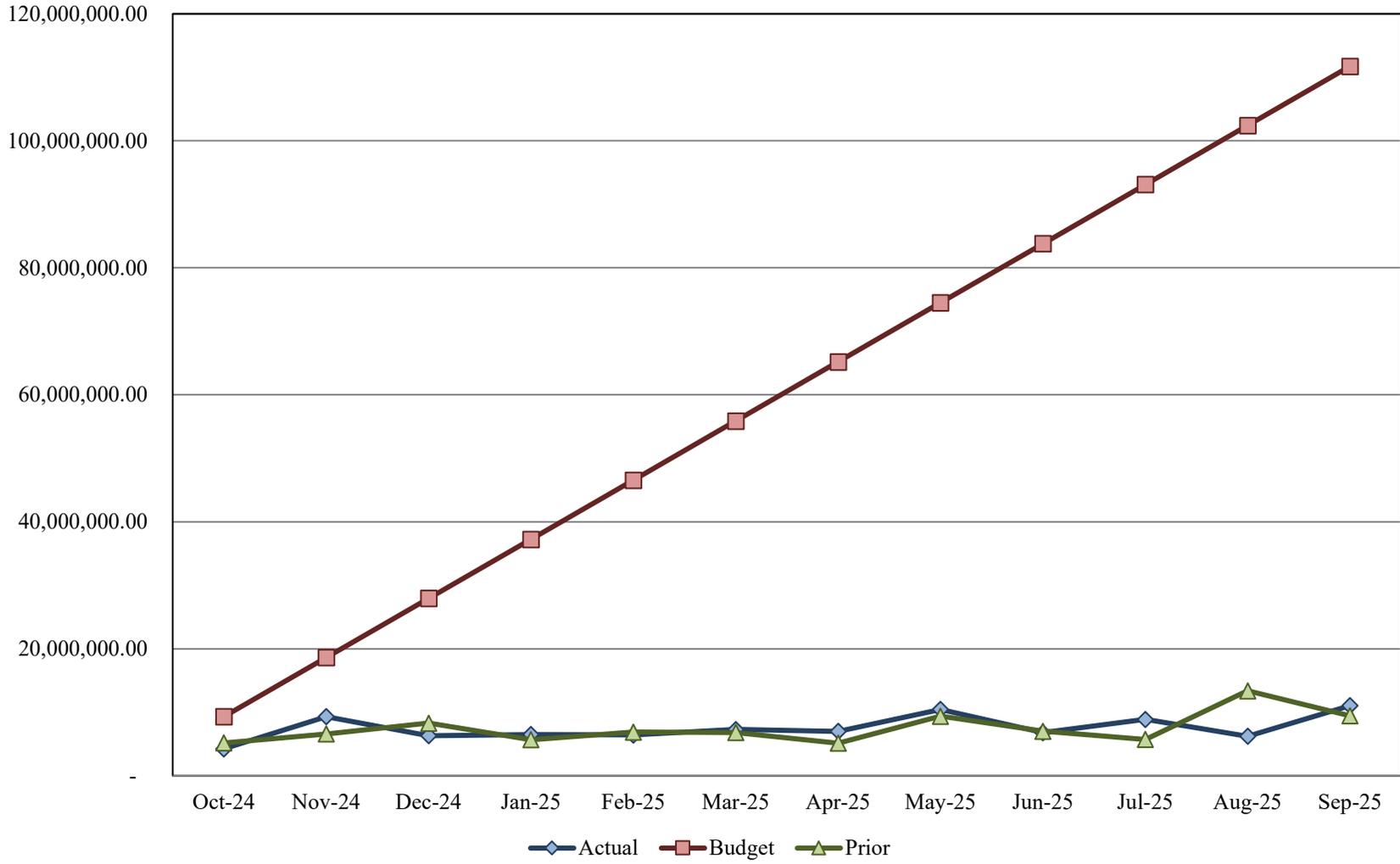
Ellis County
September 2025 Expenditures
General Fund



Ellis County
September 2025 Expenditures
General Fund

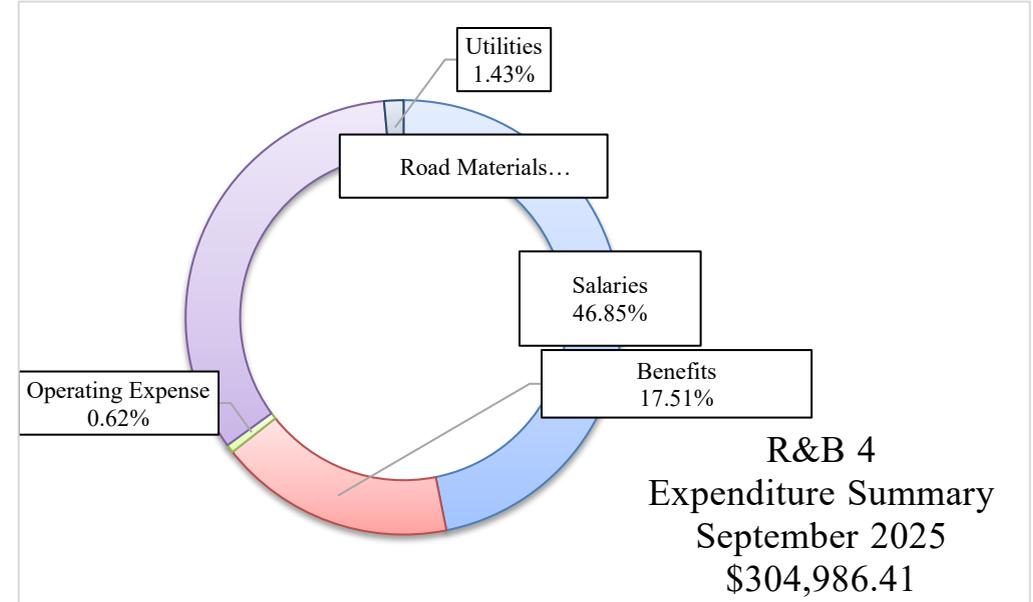
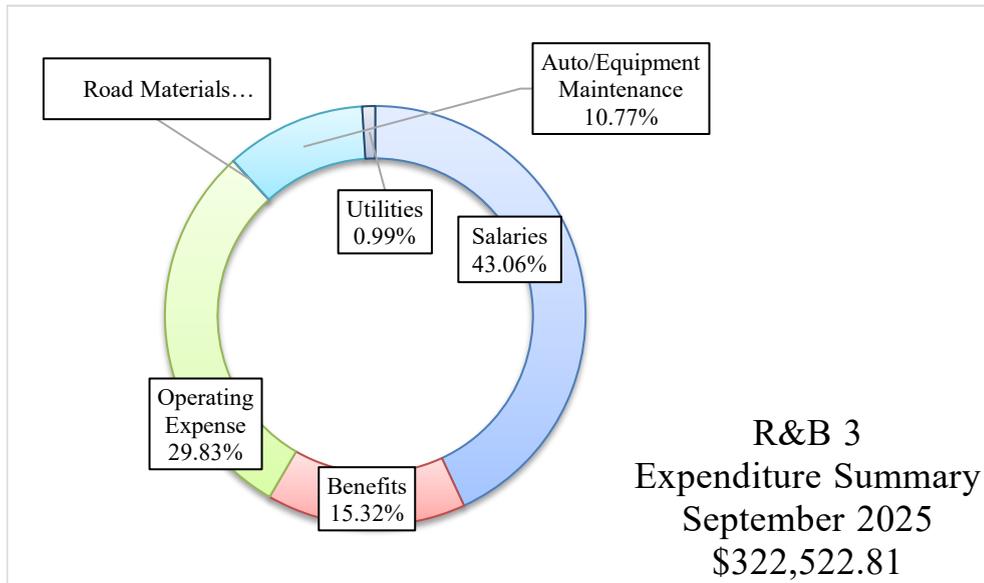
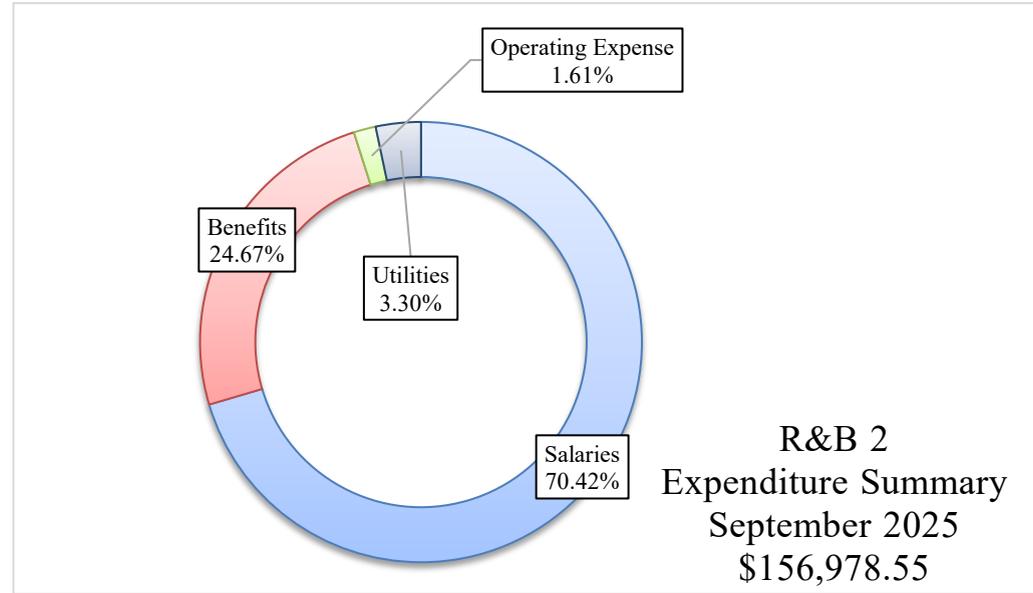
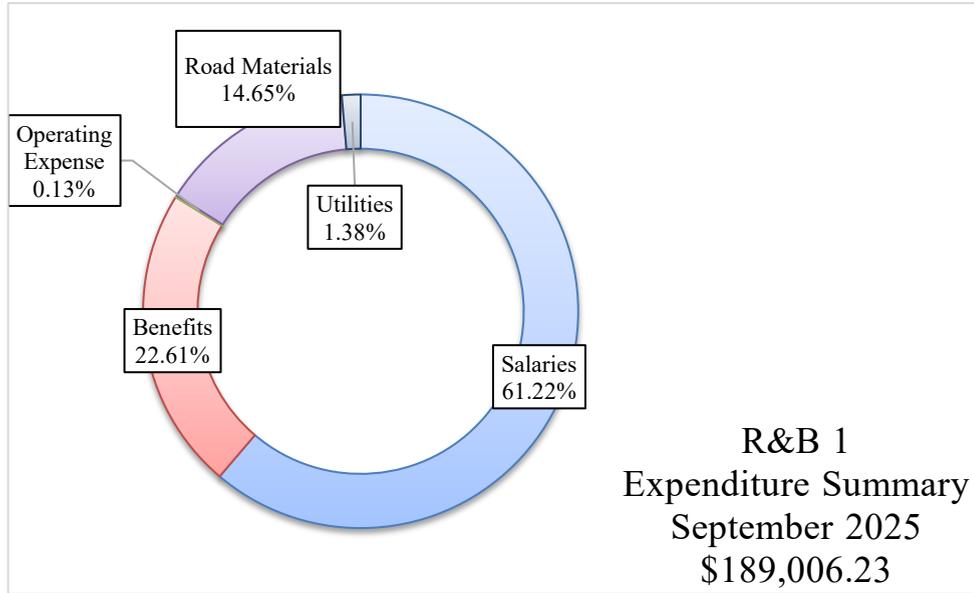
General Fund

Expenditure Projection FY2025

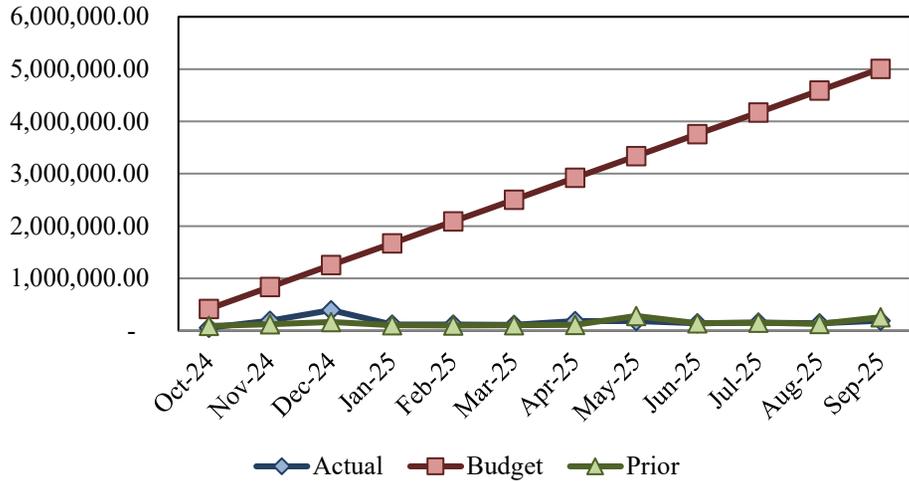


Road & Bridge Expenditure Summary - September 2025

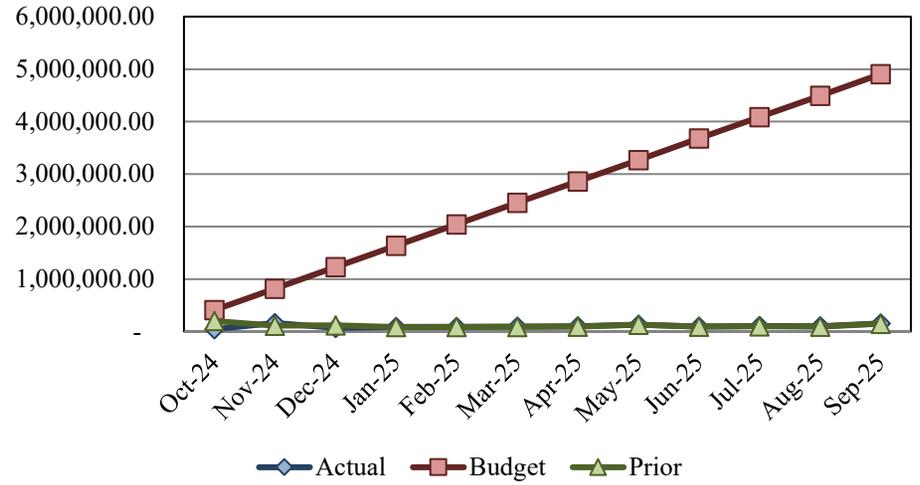
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 115,716.34	\$ 110,543.42	\$ 138,880.63	\$ 142,880.72
Benefits	42,725.58	38,726.81	49,400.71	53,416.91
Operating Expense	255.00	2,533.19	96,203.22	1,878.63
Road Materials	27,693.27		88.97	102,443.66
Auto/Equipment Maintenance			34,743.13	
Equipment/Leases				
Utilities	2,616.04	5,175.13	3,206.15	4,366.49
Debt Service - Interest				
Debt Service - Principal				
	\$ 189,006.23	\$ 156,978.55	\$ 322,522.81	\$ 304,986.41



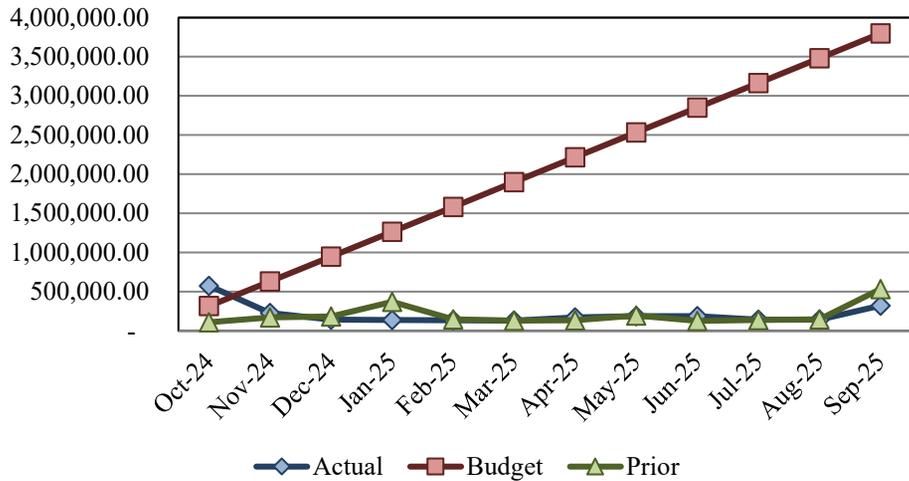
Road & Bridge Pct. #1
Expenditure Projection FY2025



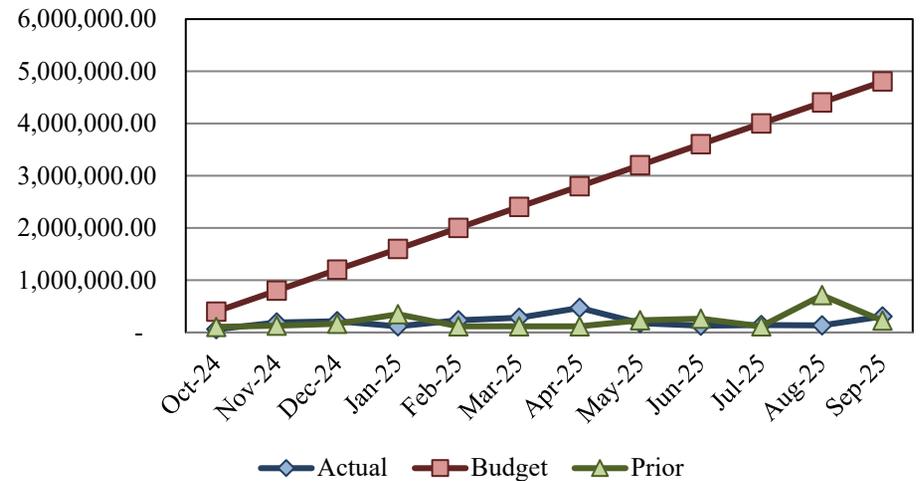
Road & Bridge Pct. #2
Expenditure Projection FY2025



Road & Bridge Pct. #3
Expenditure Projection FY2025

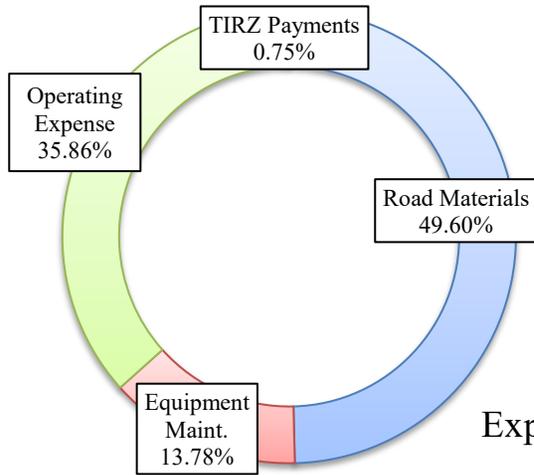


Road & Bridge Pct. #4
Expenditure Projection FY2025

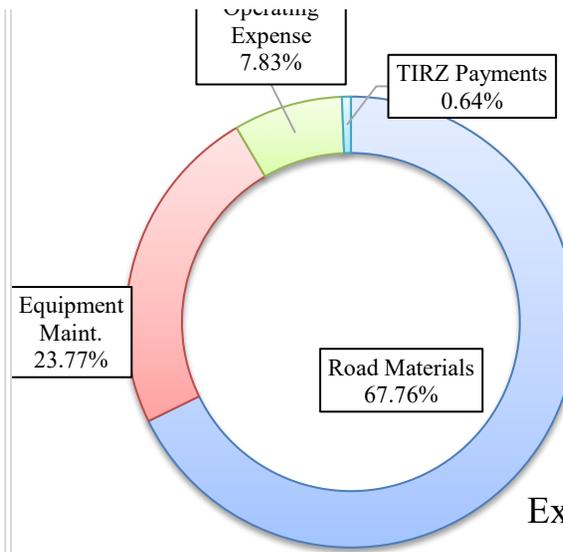


Farm to Market Expenditure Summary - September 2025

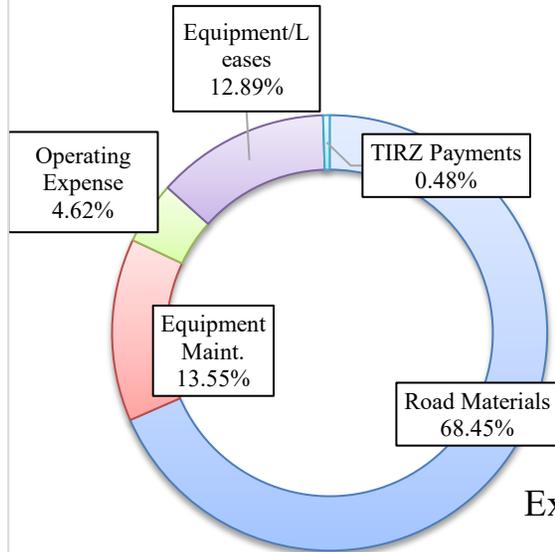
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 133,731.02	\$ 216,881.77	\$ 288,721.12	\$ 296,389.35
Equipment Maint.	37,160.17	76,082.95	57,173.11	30,024.14
Operating Expense	96,693.16	25,068.45	19,507.72	230,520.84
Equipment/Leases			54,353.68	164,520.00
TIRZ Payments	2,033.54	2,033.54	2,033.54	2,033.53
	\$ 269,617.89	\$ 320,066.71	\$ 421,789.17	\$ 723,487.86



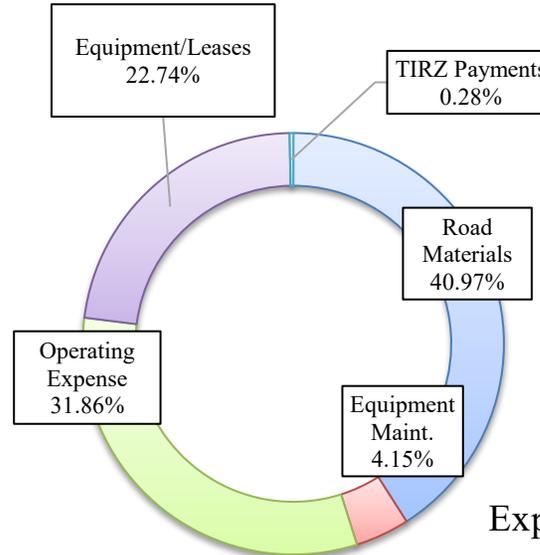
F/M 1
Expenditure Summary
October 2025
\$269,617.89



F/M 2
Expenditure Summary
October 2025
\$320,066.71



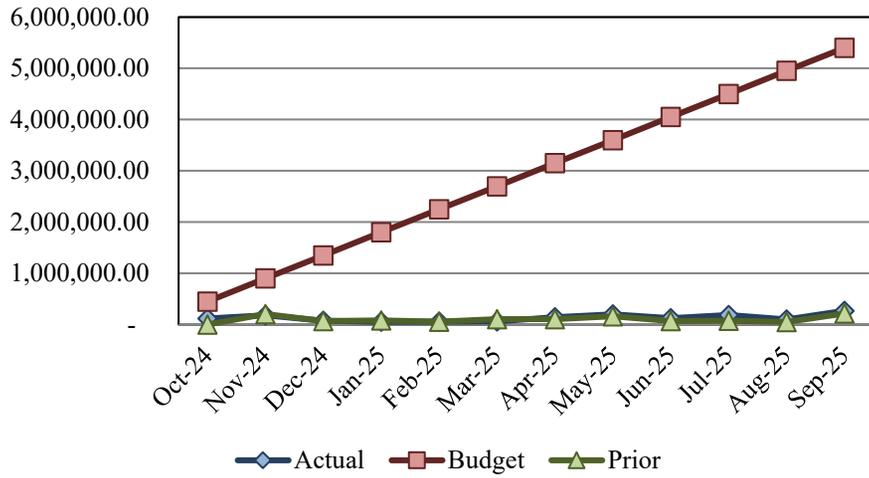
F/M 3
Expenditure Summary
October 2025
\$421,789.17



F/M 4
Expenditure Summary
October 2025
\$723,487.86

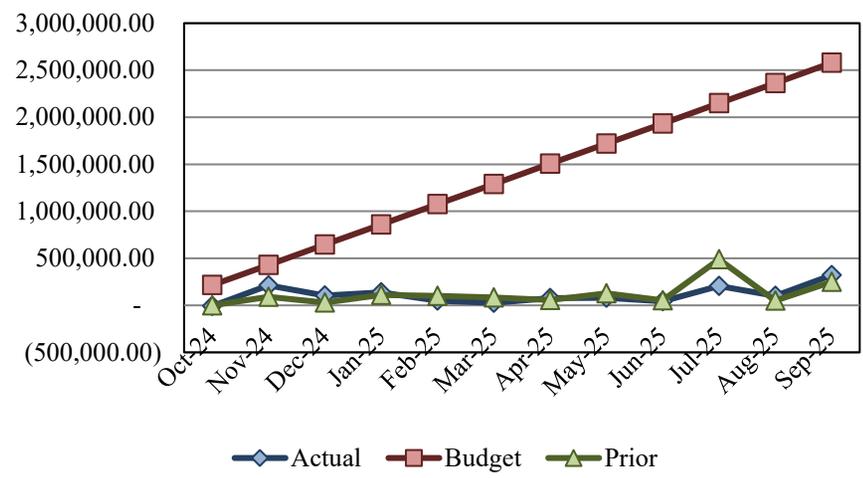
Farm to Market Pct. #1

Expenditure Projection FY2025



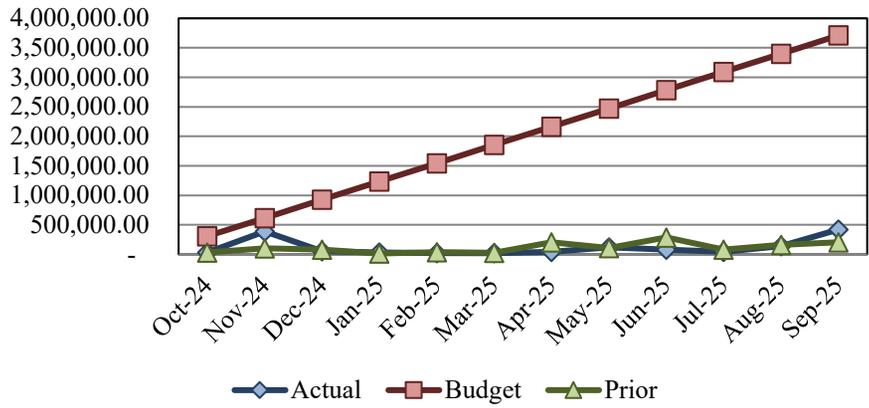
Farm to Market Pct. #2

Expenditure Projection FY2025



Farm to Market Pct. #3

Expenditure Projection FY2025



Farm to Market Pct. #4

Expenditure Projection FY2025

