

BUDGET CERTIFICATE

KRISTAL VALDEZ
ELLIS COUNTY CLERK



ELLIS COUNTY, TEXAS

Budget Year from October 1, 2019 to September 30, 2020

THE STATE OF TEXAS

COUNTY OF ELLIS

We, Todd Little, County Judge, Krystal Valdez, County Clerk, and Miykael Reeve, County Auditor, of Ellis County Texas, do hereby certify the attached budget is a true and correct copy of the budget of Ellis County, Texas, as passed and approved by the Commissioners' Court of Ellis County, Texas on the tenth day of September 2019, as the same appears on file in the office of the County Clerk of said County.



COUNTY JUDGE



COUNTY CLERK

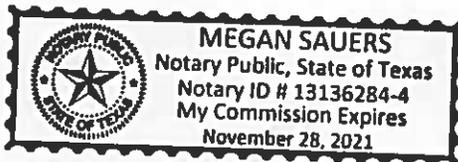


COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, the 25th day of September 2019.



Notary Public, State of Texas



**ELLIS COUNTY, TEXAS
FISCAL YEAR 2019-2020
BUDGET**

Required Legislative Notice for Budget 2020

This budget will raise more total property tax revenue than last year's budget by an amount of \$4,863,579, which is a 9.3% increase from last year's budget, and of that amount \$2,509,739 is tax revenue to be raised from new property added to the tax roll this year.

The current budget is based on a M&O rate of 0.301445 per \$100 of valuation for the current property taxes and a debt rate of .028112.

Record vote by name

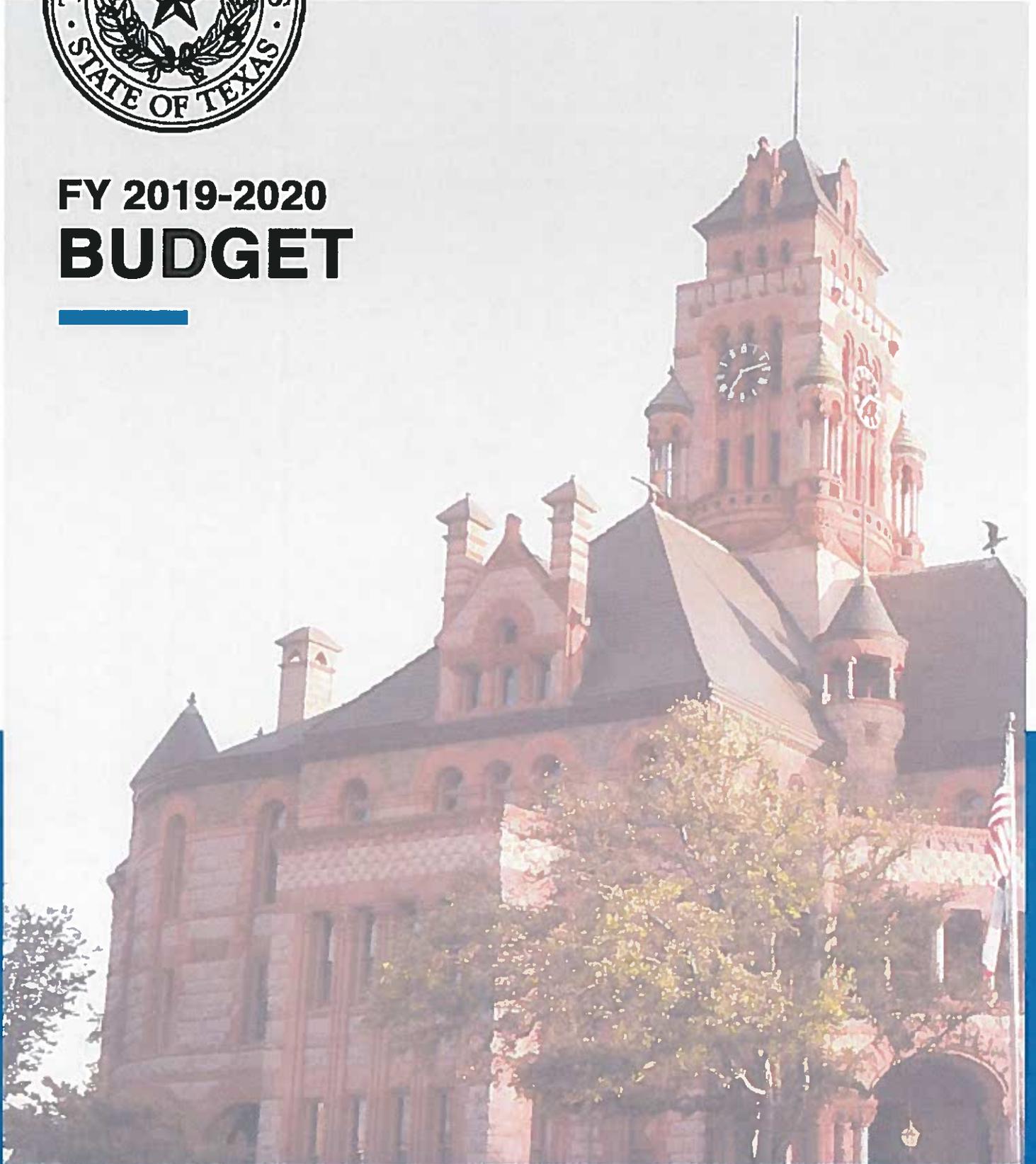
County Judge, Todd Little	AYE
Commissioner Pct. #1, Randy Stinson,	AYE
Commissioner Pct. #2, Lane Grayson,	AYE
Commissioner Pct. #3, Paul Perry,	AYE
Commissioner Pct. #4, Kyle Butler,	AYE

	Fiscal year 2019-2020	Fiscal year 2018-2019
Total Adopted Tax Rate	0.360533	0.370533
Effective Rate	0.338915	0.370533
Effective M&O Rate	0.282121	0.310872
Debt Rate	0.028112	0.028112
County Roll back rate	0.332802	0.364724
TOTAL Roll Back Rate	0.363778	0.398796
Farm to Market effective (Lateral)	0.028682	0.031549
Farm to Market Roll back	0.030976	0.034072
Proposed Rate	0.363778	0.370533

Total Amount of Debt Obligation Secured by Property Taxes for the County as of 9/30/18 is \$36,665,000.



**FY 2019-2020
BUDGET**



ELLIS COUNTY



BUDGET MESSAGE

Office of the County Judge
TODD LITTLE

The Historic Courthouse • 101 W. Main, Waxahachie, Texas 75165 • (972) 825-5011

August 30, 2019

Members of the Ellis County Commissioners' Court,

It is with great honor and pride that I present the Fiscal Year 2019/2020 Budget to the Commissioners' Court. In accordance with Local Government Code §111.003 - "The County judge, assisted by the County Auditor or County Clerk, shall prepare a budget to cover all proposed expenditures of the County government for the succeeding fiscal year." This document portrays the dedication of the Commissioners' Court, elected officials, department heads, and staff, to every resident that Ellis County serves. I am pleased to present a balanced budget to the court and the citizens of Ellis County.

In a commitment to transparency and open government, this budget is a representation of our County as a whole, with input from many individuals and the governing body of Commissioners' Court. One that is built *by* and *for* the people which it serves. It is a policy statement to the goals and objectives of the Ellis County Commissioners' Court.

The Budget in Brief

The FY 2019/2020 Proposed Budget has been presented with the consideration of financial policies adopted by the Commissioners' Court, as well as potential economic development for future County improvements. Precise review and consideration reflects honest stewardship of tax-payer dollars while utilizing limited resources for the highest return on investments.

Tax Rate

We have proposed a rollback tax of \$0.363778 per \$100 of assessed value, which is a reduction from the preceding fiscal year's rate of \$0.370533. The proposed rollback tax rate of \$0.363778 is 39% lower than the State average of \$0.5937814268, and is the third lowest of neighboring counties. Ellis County continues to remain competitive with lower tax rates and expanding economic value. We are fortunate to be growing at a rapid pace, and are blessed with additional responsibilities and opportunities associated with such growth. The proposed tax rate includes an allocation for up to \$2 million for capital improvements. Our goal is to plan for the future while remaining fiscally conservative.

Employee Investment

The proposed budget includes a 1-5% merit increase for all department heads and a 5% salary increase for all other employees. In the past, Ellis County employee compensation has remained below average as compared to similar sized counties across the State of Texas.

A flat rate salary increase for elected officials reflects similar adoptions by City and School District increases across the State of Texas. The elected officials of Ellis County are hardworking and this raise reflects recognition of the work they do on a daily basis. Elected officials are receiving an adjusted salary increase, principally funded by the post-grievance County Judge salary in the amount of \$70,000.

Through a series of workshops and analysis, it was determined that a step pay compensation plan was necessary to retain and attract top talent for Ellis County Sheriff's Office. This will ensure that Ellis County residents are served and protected in the manner in which they deserve, while keeping public safety at a high priority.

Economic Development

Business Climate

From the early 1960's, Ellis County's population has grown from 43,000 to 189,000 residents. Settled just south of the DFW Metroplex, the landscape of Ellis County has begun to expand from rural County to a more suburban economy. Over the years, major industries that have been a source of income for residents remain the same. These established industries include: honey processing plants, fiberglass insulation manufacturers, steel fabricators, automobile shipping yards, power generation plants, cement plants, warehousing, and more.

Ellis County continues to improve its perception of value, recently becoming the future home of the only two Google Data centers in Texas. Additionally, aerospace design, engineering, and manufacturing groups Triumph Aerostructures and Bombardier US Aerostructures, are fully operational with facilities totaling a combined area of more than 1.5-million-square-feet and more than 2,000 employees.

A 2019 SmartAdvisor study in the State of Texas ranked Ellis County 9th out of 254 counties for incoming investments. The study conducted its analysis based on the growing number of businesses, gross domestic product growth, building permits, and federal funds received per capita. Within a three year period, Ellis County had a steady business growth of 8.1 percent, as well as \$507 million gross domestic product growth. As investments and new businesses come to Ellis County, it is our duty to be a conduit of local development to ensure efficiency and increased quality of life for current *and* future residents.

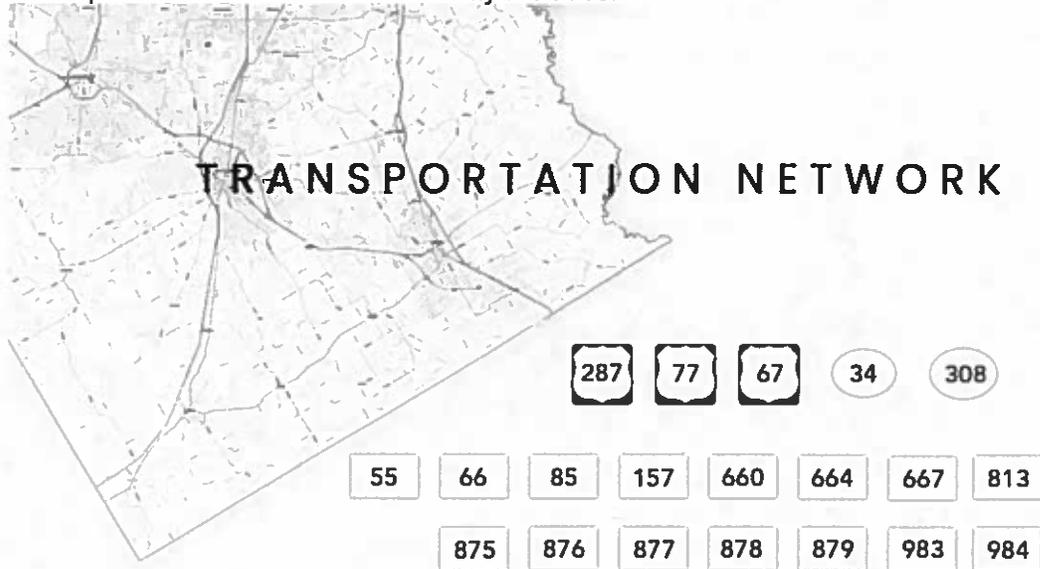
Transportation Network

The County comprises 940 square miles of the Texas Blackland Prairie. Two major north-south interstates, I-35E and I-45, run through Ellis County, and east-west traffic is enhanced by State Highway 287. The Texas Department of Transportation highway construction projects are a high priority, as Ellis County is a major conduit for travelers from Dallas to Waco, Austin, and cities further south in Texas. Overall, TXDOT has 106 County projects planned or under construction in the next ten years with an estimated value of \$1.2 billion in construction. These projects include but are not limited to:

- A proposed overpass being built on U.S. Highway 287 and Walnut Grove that will begin construction in 2019. The cost of the project is between \$24 million.

- Widening of FM 1387 from Midlothian Parkway to FM 664 from its current two lanes to an eventual six lanes.
- The expansion of FM 664 from U.S. 287 to Westmoreland from its current two lanes to an ultimate six lanes.
- Loop 9 proposed to connect I-35 to I-45 to serve the northern portion of Ellis County.

The Transportation Network of Ellis County Includes:



Healthcare Network

With the existence of two prime quality care facilities in Ellis County, the arrival of a third in 2020 will establish a healthcare network across the heart of our County. Residents will now be provided services from Baylor Scott & White - Waxahachie, Ennis Regional Medical Center, and, coming soon, from Methodist Health System: Methodist Midlothian Medical Center. As of 2019, with the approval of Ellis County Commissioners, hospitals in the County are now eligible to join in the Local Provider Participation Fund. This fund was introduced in House Bill 4548, which enables hospitals to receive matching federal funds for uncompensated care.

Higher Education

In 1943, higher education programs were introduced to Ellis County residents. Ellis County is now home to three higher education programs. Navarro Community College maintains campuses in Midlothian and Waxahachie. Southwestern Assemblies of God University is named one of "Niche's Best" list for Universities in the Country, located in Waxahachie. Ellis County residents are also offered specialized trade education from Texas State Technical College in Red Oak.

Capital Improvements

For the FY 2019-2020 Budget, the Commissioners' Court approved \$5.1 million dollars for capital improvements and facilities. These resources have been allocated for the rehabilitation of three County capital projects that will better serve the residents of Ellis County. These projects include:

- **County Court at Law #3** - This project includes \$1.1 million to cover courtroom construction costs and \$400,000 for furniture and fixtures. Overall, \$1.5 million is estimated for full project completion.
- **Justice of the Peace Precinct 2 Facility** - This building will host a courtroom, tax office, elections polling location and community room, A&M Agricultural Extension service, and constable's office. The \$3.5 million project will include potential relocation, a new building, furniture, and fixtures.
- **JJAEP (Juvenile Justice Alternative Education Program)** - Ellis County is now required to offer an alternative education program for juveniles entering the justice system. The \$250,000 project will include classroom expansions, furniture, computers, and equipment.

The FY 2019-2020 budget is a balanced fiscal plan that promotes efficiency and transparency, and strives to eliminate wasteful government spending. The budget adequately satisfies the priorities of the Commissioners' Court related to current County needs and future progress. The Commissioners' Court continues its commitment to holding every tax-payer in the highest regard. Additionally, this budget includes workforce investments, recognizing the dedication of those that deliver services and programs to our residents.

I would like to extend my appreciation to the Ellis County Commissioners, elected officials, and employees during this current fiscal year. I also want to recognize the County Auditor and staff that worked to make this a successful budget process.

Respectfully Submitted,



Ellis County Judge Todd Little

ELLIS COUNTY



2019/2020 Budget

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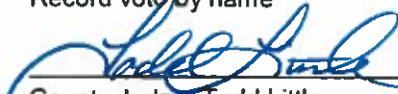
**Ellis County Commissioners,
Court Order No. 419.19 September 24, 2019, Commissioners Court
LEVY A TAX RATE FOR THE TAX YEAR 2019**

The Commissioners' Court of Ellis County does hereby levy or adopt the tax rate on \$100 of valuation for the County of Ellis for the tax year of 2019 as follows:

County Rate:	
Maintenance and Operation:	0.301445
Interest and Sinking Rate :	<u>0.028112</u>
Total County Rate:	0.329557
Farm to Market (Lateral)	0.030976
Total Tax Rate of	0.360533

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.99% PERCENT

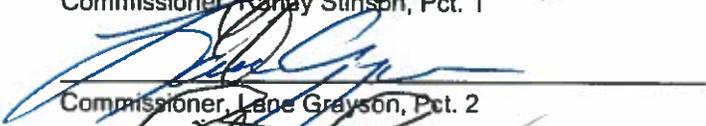
Record vote by name



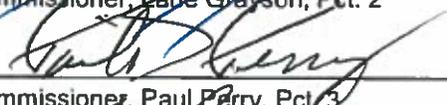
County Judge, Todd Little



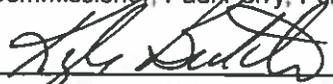
Commissioner, Randy Stinson, Pct. 1



Commissioner, Lane Grayson, Pct. 2



Commissioner, Paul Perry, Pct. 3



Commissioner, Kyle Butler, Pct. 4

Ellis County Commissioners' Court Order No. 419.19

September 24, 2019 Commissioners' Court

Language required in the Motion Setting the Tax Rate for FY 2019-2020:

"I move that the property tax rate be increased by the adoption of a County tax rate of 0.329557 (consisting of an Interest and Sinking rate of 0.028112 and a Maintenance and Operations rate of 0.301445) which is effectively a 6.4% percent increase in the tax rate and the property tax rate be increased for the Farm to Market tax rate of 0.030976 which is effectively a 7.4% percent increase in the tax rate for Ellis County FY 2019-2020, pursuant to Texas Local Government Code §81.006 and Texas Tax Code §26.05 for a total tax rate 0.360533 per \$100 of taxable value."

The vote on this motion must be a record vote.

Motion by: COMMISSIONER PERRY

Second by: COMMISSIONER STINSON

Votes:

Todd Little, County Judge:

YES NO ABSTAIN

Randy Stinson, Road & Bridge Commissioner Precinct 1:

YES NO ABSTAIN

Lane Grayson, Road & Bridge Commissioner Precinct 2:

YES NO ABSTAIN

Paul Perry, Road & Bridge Commissioner Precinct 3:

YES NO ABSTAIN

Kyle Butler, Road & Bridge Commissioner Precinct 4:

YES NO ABSTAIN



BUDGET PREPARATION STAFF

Todd Little, County Judge

Miykael Reeve, County Auditor

Eric Test, Chief of Staff

Nathaniel Pecina, Public Information Specialist

The Budget could not have been prepared without the help of the entire Commissioners Court and Staff.

PRINCIPAL OFFICIALS

Commissioners Court

County Judge	Todd Little
County Commissioners	
Precinct 1	Burt Stinson
Precinct 2	Lane Grayson
Precinct 3	Paul Perry
Precinct 4	Kyle Butler

Judicial

District Judge	
40 th Judicial District	Bob Carroll
443 rd Judicial District	Cindy Ermatinger
378 th Judicial District	William Wallace
County Court at Law	
Court at Law 1	Jim Chapman
Court at Law 2	Gene Calvert
Justice of the Peace	
Precinct 1	Christopher Macon
Precinct 2	Jackie Miller
Precinct 3	Dan Cox
Precinct 4	Steve Egan

Law Enforcement and Legal

Sheriff	Charles "Chuck" Edge
County Attorney	Patrick Wilson
Constables	
Precinct 1	Roy Callender
Precinct 2	Terry Nay
Precinct 3	Curtis Polk
Precinct 4	Michael Jones
Adult Probation Officer*	Hector Verdin
Juvenile Probation Officer*	Chelsea Smith

Financial Administration

County Auditor*	Miykael Reeve, CGFO, CGFM
County Treasurer	Cheryl Chambers
Tax Collector	John Bridges
Purchasing Agent*	E.J. Harbin

Recording Officials

District Clerk	Melanie Reed
County Clerk	Krystal Valdez

*Denotes appointed officials. All others are elected officials.



OVERVIEW

The Statutory duties and responsibilities of county officials in Texas are numerous. County Government's principal focus is on the judicial system, health and social service delivery, law enforcement, and road construction. In Texas, counties have no ordinance-making powers other than those explicitly granted by state law.

Texas has 254 counties with similar organizational features: a governing body (the Commissioner Court) consisting of one member elected at large (the County Judge) and four Commissioners elected by precincts. The County Judge is both presiding officer of the Commissioners Court and judge of the County Court and is named for his or her actual judicial responsibility.

The Commissioners Court serves as both the legislative and executive branch of county government, and has budgetary authority over virtually all county departments, including those headed by other elected officials.

In Texas county governments, there is no hierarchy level for elected county officials, as all elected officials answer directly to the voters. The Commissioners Court authority over county officers, including elected offices, is limited to its authority to approve and disapprove the budgeted funds appropriated for each department's activity.

Elected offices created by the Texas Constitution include County Judge, Commissioners, Constables, County Clerk, District Attorney, Justice of the Peace, Sheriff, Tax Assessor/Collector, and Treasurer. These officers are elected at large with the exception of the Commissioners, Constable and Justice of the Peace, which are elected by individual precincts.

Offices created by legislative act include State District Judge, County Courts at Law, County Auditor, County Purchasing Agent, County Engineer, Community Supervision and Corrections, and Juvenile Probation. The State District Judges and the County Court at Law Judges are elected at large the remaining officials are appointed.

Miykael L. Reeve,
CGFO, CGFM

County Auditor

Audit Division

Devonda Spurlock
First Assistant

Kim Brown
Assistant

Lisa Arent
Assistant

Staci Parr
Assistant

Address

101 West Main,
Suite 302
Waxahachie, Texas
75165

Phone

(972) 825-5120
Fax (972) 825-5124

September 1, 2019

The Citizens of Ellis County, Texas

Honorable District Judges of Ellis County and

Honorable Members of the Ellis County Commissioners Court:

The Annual Budget of Ellis County, Texas, for the fiscal year beginning October 1, 2019 and ending September 30, 2020 is submitted herewith as prescribed by Local Government Code Section 111.001 of the State of Texas. This budget is the result of review and discussion on behalf of the County Judge and Commissioners Court and we are proud to present a balanced budget. The Budget is a result of prudent fiscal financial management on behalf of the Commissioners Court and this sets the foundation for operations in years to come.

Budget

The Annual Budget serves as the foundation for Ellis County's financial planning and control. The County Judge is the Budget Officer per Statute for counties the size of Ellis County. The County Auditor worked with the County Judge and Chief of Staff for the initial preparation of the budget. All departments of the County are required to submit request for appropriation to the Budget Officer. The Budget Officer uses these request as the starting point for developing a proposed budget. The proposed budget and a recommended budget prepared by the Budget Officer is submitted to the Commissioners Court for their consideration. Commissioners Court then holds budget work sessions to hear specific requests that were not included in the Budget Officer's recommended budget. The Court is required to publish specific information notices, and hold public hearings as defined by state statute. Once all these requirements are met, the County may adopt the budget and the tax rate by September 1 or as soon practical, thereafter. The appropriated budget is adopted for each fund annually on the department level. The County's department heads may make transfer of appropriations within a department upon approval of Commissioners Court. Due to conservative budgeting, the county's financial position is poised to remain strong over the near term. The County has generated six successive years of general fund surplus and has no plans to draw down reserves.

Financial Administration

The officials responsible for the financial administration of the County are the County Judge and four County Commissioners (the Commissioners Court), the County Treasurer, the Tax Collector and the County Auditor who is appointed for a two-year term by the State District Judges having jurisdiction within the County.

The Commissioners Court is the governing body of the County is the elected five-member Commissioners Court in accordance with Article, Paragraph 18 of the Texas

Constitution. It has only powers expressly granted to it by the legislature and powers necessarily implied from such grant. Among other things, it approves the County budget, determines the County tax rate, approves contracts in the name of the County, determines whether a proposition to insure bonds should be submitted to the voters, appoints certain County officials, conducts official business of the County at designated meeting times, and appoints certain individuals to manage various departments. The County Judge is the presiding officer of the Commissioners Court and is elected at large to serve a four-year term. Each Commissioner represents one of the four precincts into which the County is divided and is elected by the voters of his precinct. County Commissioners serve four-year staggered terms, every two years, two are up for election. The County Commissioners are responsible for maintaining road and bridges, personnel and equipment for their precincts.

The Tax Collector is elected for four-year term and responsible for collecting ad valorem taxes, certain State and County fees and other revenues.

The County Treasurer is elected for four-year term and responsible for depositing money received by the County in the depository selected by the Commissioners Court. The Treasurer also serves as the County Investment Officer and confers with the County Auditor regarding investments of county funds. The Treasurer is responsible for Payroll. The Treasurer is also responsible for bank reconciliation and distributing disbursements. The Commissioners Court has adopted an investment policy in compliance with Public Funds Investment Act.

The County Auditor is the chief financial officer of the County and is responsible for substantially all County financial and accounting control functions. The Auditor's responsibilities include accounting, auditing, fraud detection and financial operations and reporting. The Auditor does not have disbursement responsibilities. The County Auditor works with the Treasurer to determine the type, terms and amounts of investments of County funds

As demonstrated by the statements and schedules included in the financial sections of this report, the County continues to meet its responsibility for sound financial management.

Bond Ratings. The County's bond ratings provide evidence of its financial strength. In November 2018, the County received a rating upgrade to "Aa1 by Moody' Investors Service. This indicated excellent investment quality. They also commented that the rating was reflective of the County's strong reserve position, prudent financial practices and moderate debt and pension burden. Fitch reaffirmed the County's AA rating in October 2016. Their rating reflects County's prudent financial management that preserve flexibility and strong economic and revenue growth prospects in the County.

Comprehensive Annual Financial Report (CAFR): The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Ellis County, Texas for its comprehensive annual financial report (CAFR) for the fiscal year ended September 30, 2017. This was the twenty second consecutive year that this government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. Ellis County submitted its annual CAFR for September 30, 2018 for the Award and plans to submit the award for future years.

RESERVES

Operating Reserves. Another measure of the County's financial strength is the level of its fund balance, or operating reserves. Operating reserves are maintained by organizations to ensure services can be delivered during economic downturns, to address unforeseen expenditures in the case of an emergency or other event,

and to take advantage of opportunities that may materialize outside of the budget processes. It is important to maintain operating cash reserves so that service delivery will not be negatively impacted if economy takes a downturn as 86% of the County's revenue is generated by property taxes. It is the policy guidelines adopted by the Commissioners Court to the fund balanced be maintained at 120 days operating expenditures which represents approximately \$17,051,166. For the Fiscal year 2018, the County held a balance of \$20,160,913 and the Fiscal year 2019 the County held a balance of \$24,782,608. The County has continued to exceeded the policy.

Debt Service Reserves. In addition to operating reserves, the County maintains debt services reserves as required by the bond covenants.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

County management is responsible for establishing and maintaining budgetary control. The County utilizes a cash basis budget to monitor all expenditures. The objective of budgetary controls is to ensure compliance with legal provisions contained in the annual budget approved by the Commissioner Court. Activities of the general fund, special revenue funds, capital project and debt service funds are included in the annual budget. The budget is developed and controlled at the department level although appropriations are set at the fund level, and encumbrances are entered at the time a purchase order is issued. Outstanding encumbrance's lapse at fiscal year-end, and the subsequent year's budget must absorb the expenditures when incurred.

FINANCIAL POSITION

County management is overall responsible for the excellent financial position of the County. The County maintains 40 individual funds for which an annual budget is appropriated. Budgetary schedules are provided in the accompanying schedules for each of these funds. Separate fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not appropriated because these resources are not available to support the programs of Ellis County.

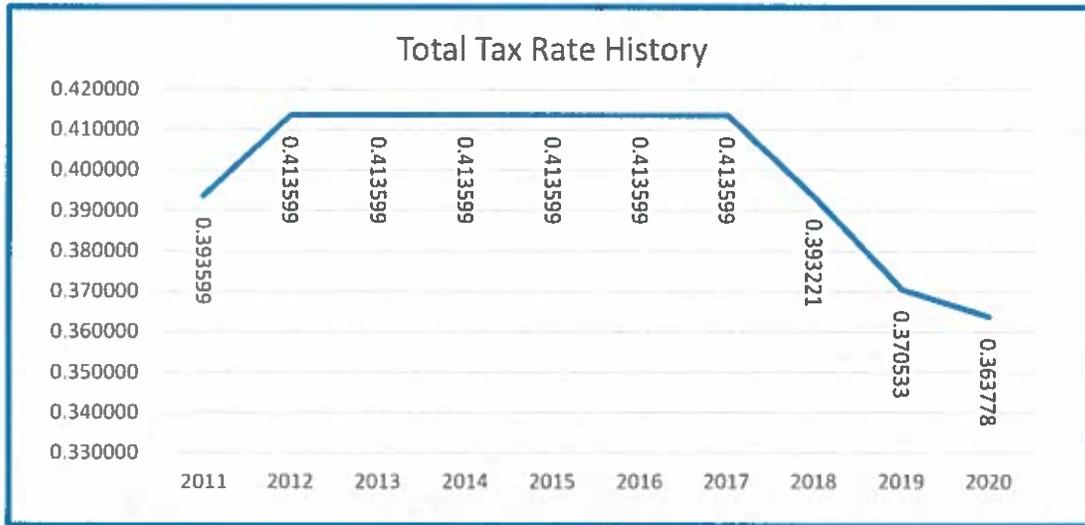
APPRAISED VALUES:

It is the responsibility of the Ellis Central Appraisal District to assign value to the Taxable Assessed Values(TAV) for the County. Estimated Values for 2019-2020 for the County are 15,326,331,102, a 13.3% increase of 2018-2019 values of 13,524,034,911. The chart below illustrates the change in TAV.

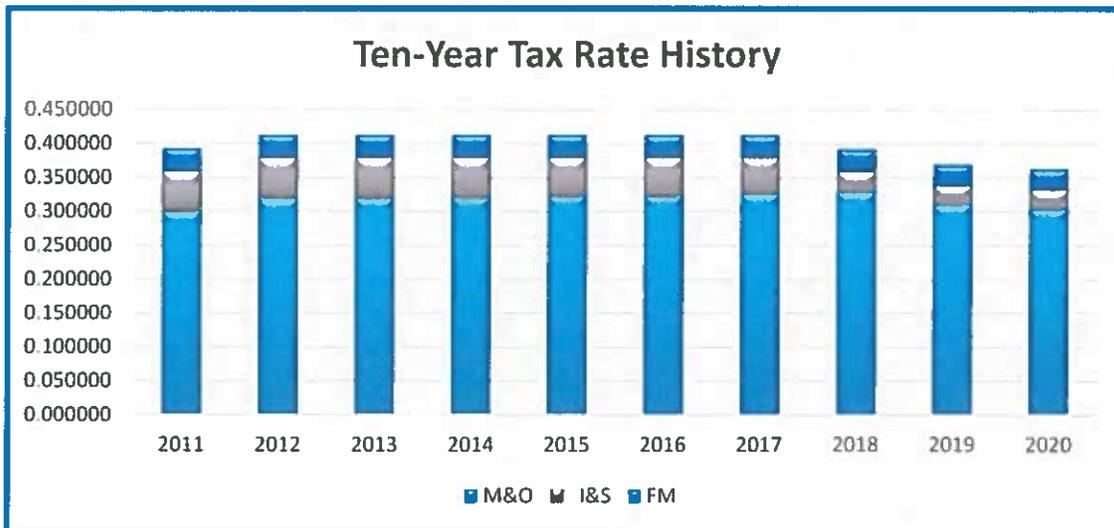


TAX RATES:

The budget was developed on a total tax rate of 0.363778. Ellis County maintained the same tax rate of 0.413599 for 6 years until the prior 3 years in which the County has lowered the rate. The County has continued to provide the same level of service. The following graph represents a 10-year history of the County's total tax rate.



The following graph represents a 10-year history of the County's total tax rate broken out by Maintenance and Operation (M&O), Debt Service (I&S) and Lateral Road (FM).



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
M&O	0.301085	0.320337	0.320844	0.321308	0.323607	0.323586	0.327052	0.330730	0.310872	0.304690
I&S	0.059006	0.059754	0.059247	0.058783	0.056484	0.056505	0.053039	0.028983	0.028112	0.028112
FM	0.033508	0.033508	0.033508	0.033508	0.033508	0.033508	0.033508	0.033508	0.031549	0.030976

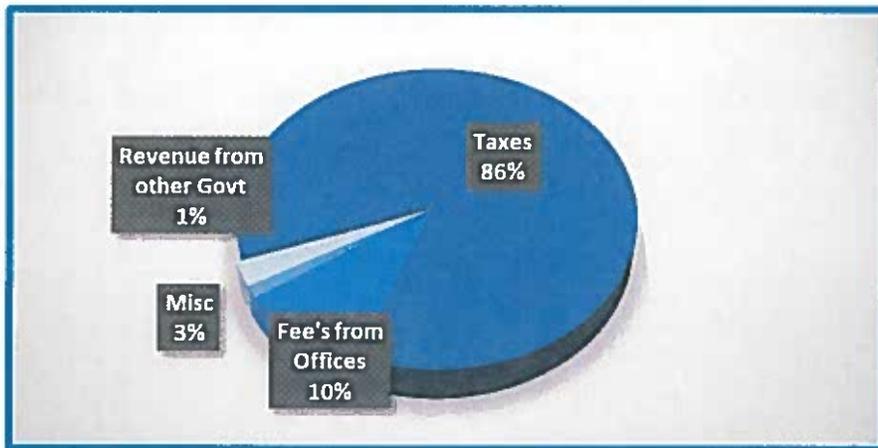
FINANCIAL SUMMARY:

The County's total budget for Fiscal Year 2020 is \$84,013,228 as compared with prior year budget of \$70,980,367. The budget represents a \$13 million increase over last year's budget. These increases are due to the Capital Improvement \$5 million for the County court at law #3, Justice of the Peace #2 facility and JJAEP facility. The one-year debt service payment for the capital improvement of \$3 million for those improvements General fund increase of 3 million for step plan, operations and other improvements and general the Permanent improvement fund \$2 million for various renovations and improvements.

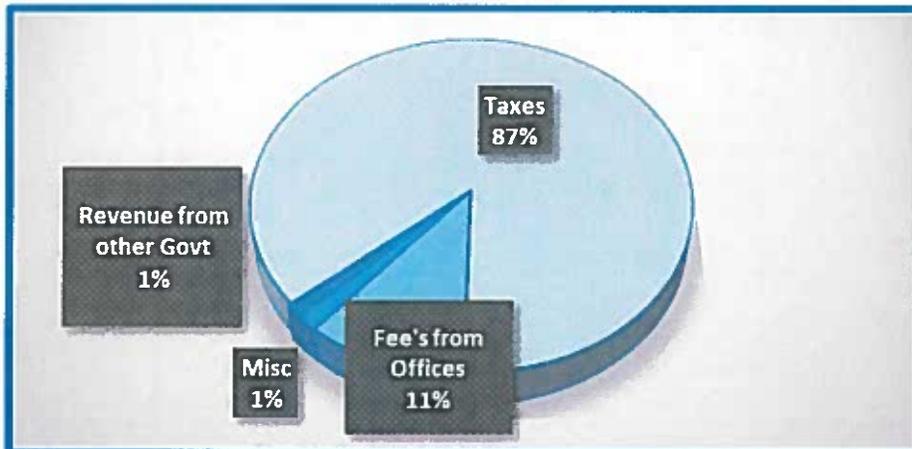
REVENUE:

THE County's total revenue for Fiscal 2019 is \$54,842,847 this is a 6.7% increase over Fiscal Year 2018 of \$51,153,498. The general fund Ad valorem taxes generate 86% of total revenue followed by 10% from fees of office, 3% from Miscellaneous and 1% from other governments. The property taxes are funded with a M & O rate of 0.304690 per assessed valued at a 99% collections rate. Below is a graphic representation of revenue from prior year to current year by source.

FISCAL YEAR 2019-2020

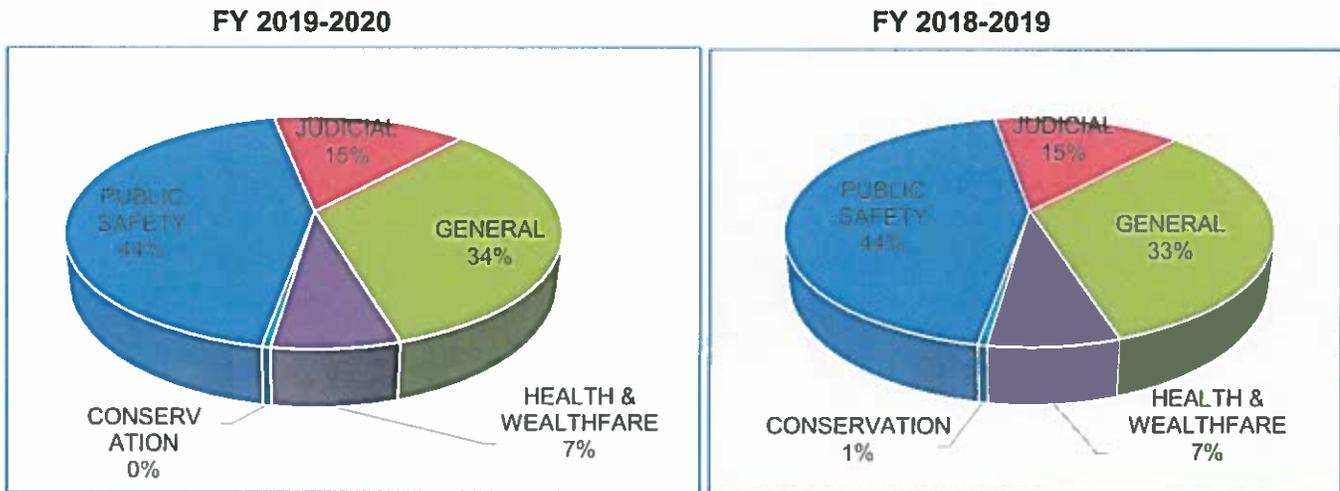


FISCAL YEAR 2018-2019



EXPENSE

THE County's total expense for Fiscal 2019 is \$54,842,847 this is a 6.7% increase over Fiscal Year 2018 of \$51,153,498. General administration accounts for 34% of the budget as compared to 33% from prior year, Public safety 44%, Judicial 15%, Health and Wealthfare 7% and conservation at 1% the same as last year. Below is a graphic representation of the budget expense as compared to last year.



Long Term Financial Planning

The Ellis County Commissioners Court has passed a policy to set the target level of unassigned General Fund Balance at 120 days of General Fund operating expenditures. When excess Unassigned Fund Balance becomes available, it may be utilized for one-time, non-recurring expenditures such as purchases of real estate or capital assets; however, it cannot be used to justify increased overhead levels of future maintenance and operating costs. The primary mechanisms for keeping the fund balance target level are a) controlling Ellis County expenditures, b) setting proper tax rates or other methods of funding.

If General Fund Unassigned Fund Balance rises above or falls below the target level, then the Ellis County Commissioners Court shall consider remedies during the annual budget process. However, if the change in fund balance is severe, then Commissioners Court may consider implementing remedies at their earliest opportunity. Certain Ellis County financial conditions, economic circumstances or special initiatives may be deemed suitable reasons for temporary non-compliance with this policy statement.

A component of long-term financial planning is debt administration. The county funded a portion of its capital by issuing general obligation bonds and continues to monitor conditions of the borrowing market to be able to issue debt. During the fiscal year, the County made all of its scheduled principal and interest payment timely. The County maintains an "AA" rating from Fitch Ratings and an "Aa1" rating from Moody's Investors Service, Inc. for

its general obligation debt. The County issued a \$5,100,000 Tax in the Fiscal year 2019 for future capital planning.

Post-Employment benefits is another component of long-term financial planning. The County provides post-employment health benefits to its retirees. The County follows the provisions of Governmental Accounting Standards Board Statement 75 with regard to accounting for post-employment benefits recognizing an actuarially determined portion of that expense annually as it is deemed to be incurred through employee service. Ellis County's has a manageable pension burden based on its participation in the Texas County and District Retirement System, a multiemployer defined benefit agent plan. The county consistently makes the full annual contribution. The County implemented GASB 75 in Fiscal year 2018. The GASB 75 total OPEB liability (TOL) as of December 31, 2017 (\$19.1 million) is higher than the GASB 45 accrued liability determined as of September 30, 2015 (\$11.5 million) mainly due to 2.25 years of expected liability growth (service cost plus interest cost minus benefit payments over 2.25 years = \$3.1 million) and the methodology changes required by GASB 75. The main methodology changes were the required use of the Entry Age Normal actuarial cost method, which increased the TOL by \$3.6 million, and the required use of a lower discount rate under GASB 75 (3.31% for GASB 75 vs. 4.25% for GASB 45). The County utilized the service of GRS Consulting, a firm of certified actuarial consultants, to perform the actuarial valuations. Additional information can be found in notes to the financial statements of the comprehensive annual financial report.

Additional information related to the Financials of the County can be obtained on the County Auditors Web page at <http://co.ellis.tx.us/>

Acknowledgments

I would like to thank everyone who contributed to and assisted with the preparation of this report. I would like to express my appreciation to all Ellis County Elected Officials for their cooperation and leadership in conducting the financial affairs of the County.

Respectfully Submitted,

Miykael Reeve

Miykael Reeve, CGFO, CGFM
County Auditor

ELLIS COUNTY



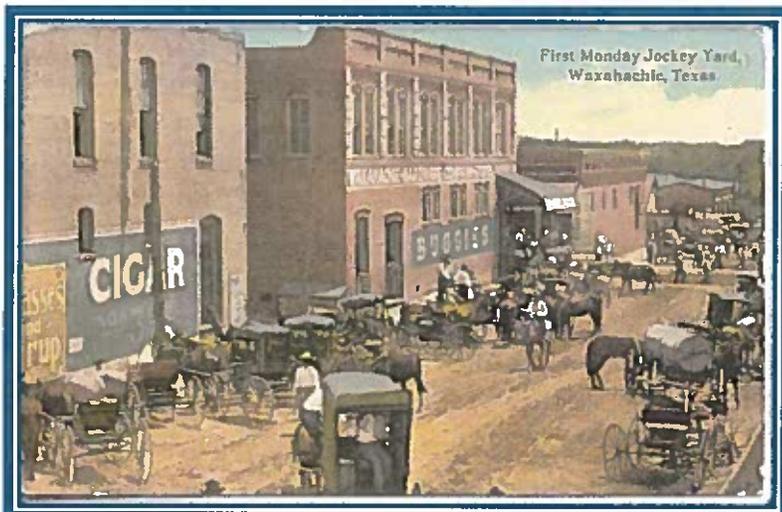
COUNTY PROFILE

HISTORY OF ELLIS COUNTY

ELLIS COUNTY. Ellis County is located in north central Texas. Waxahachie, the largest town and county seat, is on Interstate Highway 35E thirty miles south of Dallas. The county is bounded by Dallas County to the north, Kaufman to the east, Navarro and Hill counties to the south, and Johnson County to the west. The center point of the county is at 32°21' north latitude and 96°48' west longitude. Ellis County comprises 939 square miles of the Blackland Prairie. Away from the streams it is almost treeless except for scattered mesquite, cacti, and shrubs. Native vegetation consists mainly of bunch and short grasses, including Indian, buffalo, grama, big and little bluestems, and three-awn. Such native trees as ash, cottonwood, pecan, hackberry, bois d'arc, oak, and elm grow along watercourses. The terrain is level to rolling, with an elevation ranging from 300 to 700 feet above sea level. The area lies in a southeastward-sloping plain and is well drained by many streams that flow into the Trinity River, which forms the eastern boundary of the county. Red Oak, Waxahachie, Mill, and Chambers creeks drain most of the county. The Austin Escarpment, a high chalk ridge, extends in a northeast-southwest direction and cuts off drainage to the southeast. Mountain Creek flows northeast and drains the northwestern part of the county. The soils—predominantly calcareous, marly and variegated clays and clay loams—have average to good moisture retention and are underlain by a water supply sufficient for livestock, irrigation, and domestic purposes. The alluvial soils are mainly clay. Mineral resources include gas, oil, stone, and clays valuable for brickmaking. Chalk and shale provide material for the manufacture of cement. Temperatures range from an average low of 35° F in January to an average high of 96° in July, rainfall averages slightly less than thirty-six inches a year, and the growing season extends for 245 days.

Tonkawa Indians were the earliest inhabitants of the future county, though parties of Wacos, Bidais, Anadarkos, and Kickapoos often hunted in the area. Spanish missionaries worked with the Tonkawas, and as the American settlers began to move into the region in the middle of the nineteenth century, the Indians offered little organized resistance. By 1859 the Tonkawas had been removed to Oklahoma. Before the Texas Revolution in 1836, the Mexican government granted land in what is now Ellis County to Thomas J. Chambers^{qv}, Rafael Peña, and Alejandro de la Garza. In 1841 and 1842 the Republic of Texas granted land to William S. Peters in the northern half of the county, and Charles Fenton Mercer received a grant in 1843 in the southern part. One of the first settlers in the area was William R. Howe, who settled late in 1843 near the site of present Forrester. Howe immigrated under the Peters colony project and reportedly brought in a black woman thought to be the first slave in the county. The Southerland Mayfield family settled at Reagor Springs in February 1844, and the Billingsly family located near Ovilla later that year.

Acting on a bill sponsored by Gen. Edward H. Tarrant, the state legislature officially established Ellis County on December 20, 1849. It was drawn from Navarro County, organized in February of the following year, and probably named for Richard Ellis, president of the Convention of 1836. Waxahachie was named the county seat and established on land donated by E. W. Rogers in August 1850. William Hawkins was the first chief justice (county judge). Judge Oran Milo Roberts presided over the first term of the Ellis County district court during the fall of 1850. A boundary dispute with Johnson County was temporarily settled during Reconstruction, when Ellis County ceded nearly 100 square miles of land. The argument resurfaced in the late 1880s and was finally peaceably settled by a new survey of the line in 1939.

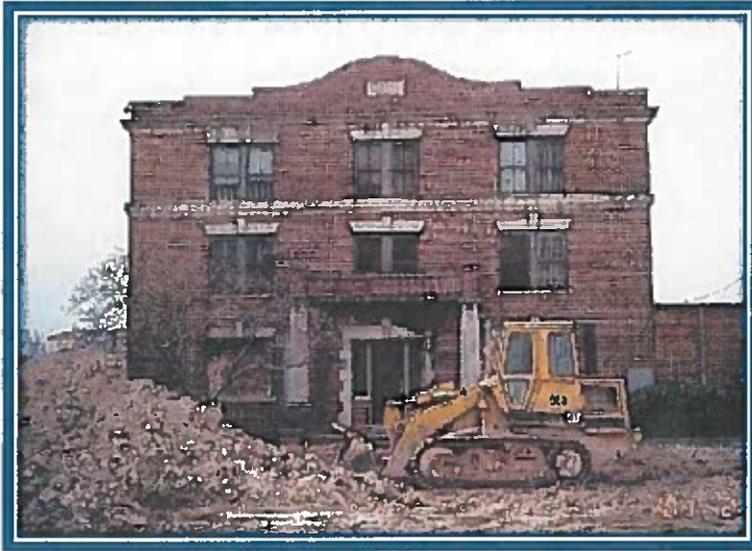


The early settlers of Ellis County came predominantly from the southern part of the United States, bringing their farming methods and their slaves. During the 1850s the slave population of the county increased more than twelvefold, to 1,104 in 1860, while the white population quadrupled to just more than 4,000. A number of Czechs (Bohemians), Hungarians, and Germans settled in the county during the 1850s. The most profitable business was cattle raising because of the mild climate and the native grasses covering the fertile prairies. The first settlers generally took land along the streams and raised some small grains to use at home or to trade

for lumber in East Texas. Small amounts of cotton were raised and transported to Houston or Shreveport by ox teams.

Ellis County found itself deeply embroiled in the secession crisis. Waxahachie citizens formed a chapter of the Knights of the Golden Circle, and in the fall of 1860 rumors of slave insurrections in Waxahachie and in nearby communities led to the lynching of a number of blacks and allegedly antislavery whites. In January 1861 Amzi Bradshaw and T. C. Neel represented Ellis County at the state Secession Convention in Austin. The following month the citizens of the county overwhelmingly supported secession. When William H. Parsons was instructed to raise a cavalry regiment, volunteers from Ellis County formed companies E, F, and H of the Twelfth Texas Cavalry, Parsons's Brigade. When the Nineteenth Regiment of Texas Cavalry was formed, Ellis County men formed companies A and C. The Confederate government operated a powder mill in Waxahachie and a hat factory near the site of present Italy during the Civil War.

White residents deeply resented Reconstruction, which was marked by Union army occupation, emancipation and enfranchisement of blacks, and Republican politicians. Even before the Democratic party regained control of the political machinery of the state in 1874 Ellis County voted Democratic in national elections. The county voted solidly Democratic in all presidential elections from Reconstruction through the 1960s, though in 1948 the votes were too late to be counted. After 1972, when Republican Richard Nixon carried the county over Democrat George McGovern, the area began to trend Republican. Though Democrat Jimmy Carter carried the county in 1976, the area went Republican in every other presidential election from 1972 through 2004. Ellis County grew much in the 1870s. In 1868 J. W. Ferris and W. H. Getzendaner opened a bank that played a vital role in the development of the county's resources. The area began the change from a cattle range to an agricultural region in 1872 with the coming of the Houston and Texas Central Railroad. After the Panic of 1873 the heavy immigration from the Old South cotton areas prepared the country for its future leadership in cotton culture. The population almost tripled, growing from 7,514 in 1870 to 21,294 in 1880. Cotton production increased sixfold by the end of the decade, when it amounted to 18,956 bales. From 1855, when Rev. Michael Dickson organized the first county school at Milford, the residents of Ellis County were interested in education. During the postbellum period, most county schools were considered semiprivate because students paid some tuition in conjunction with a small supplement of state funds. Marvin College in Waxahachie opened in 1870 and made a significant contribution to the growth of the county.

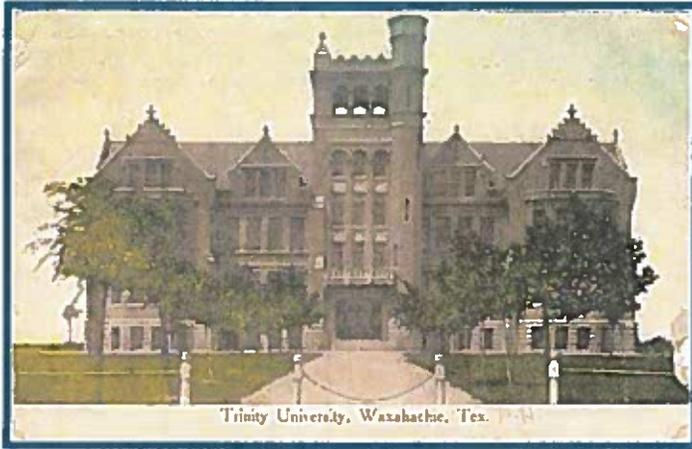


Ellis County continued to be agricultural and rural from 1880 to 1930. The population grew quite rapidly in the closing decades of the nineteenth century, to 50,059 in 1900, and increased more slowly thereafter to 55,700 in 1920. A slow decline set in by 1930, when the population was 53,936. The black population grew more rapidly than the white, as African Americans increased to almost one-fourth of the county population in 1930. The number of farms in the county rose from 2,884 in 1880 to about 6,000 in 1900, and stayed at that level through 1930, when it reached an all-time high of 6,082. By 1900 the average farm included 87.5 acres, down more than thirty acres

during the previous two decades. Cotton became the leading money crop as land was fenced with barbed wire, herds were sold or driven farther west, and small grains lost acreage to cotton. Ellis County produced 91,298 bales at the turn of the century and in the early twentieth century was recognized as one of the leading cotton-growing areas in the United States. Agricultural growth did not necessarily bring prosperity to county farmers, however, as the percentage of tenants increased to 70 percent by 1900 and almost 82 percent by 1930. Though Ellis County had better than average transportation facilities for north central Texas, its nonagricultural economy expanded slowly from 1880 to 1930. Seven railroad companies built track in the county before 1910, including the Missouri, Kansas and Texas, the Fort Worth and New Orleans, and the Trinity and Brazos. Two electric railway lines were also built by the Texas Electric Railway Company around the time of World War I. The two earliest roads were stage roads leading from Dallas to Waco and Dallas to Corsicana. By 1892, after some lobbying in the county seat, a substantial number of iron truss bridges were built over Ellis County creeks. Ellis County developed in other ways as well around the turn of the century. Texas Presbyterian College, a school for girls in Milford, served the county before it was consolidated with Austin College in 1929. Trinity University, founded at Tehuacana during Reconstruction, moved to Waxahachie in 1902. In 1887 Ellis County sponsored its first county fair, an event that was held intermittently until World War II. Southwestern Telephone Company introduced telephone service into Waxahachie by 1883. The first efforts to bring electricity to the county started in 1887. Waxahachie Electric Light Company was established in 1890 and provided limited service. In 1913 and 1914 Texas Power and Light Company constructed a high-voltage transmission line, with substations in six Ellis County towns. The county had 203 industrial establishments at the turn of the century, more than at any time before the mid-twentieth century.

The 1930s and 1940s marked the beginning of changes in Ellis County at least as important as those brought on by the Civil War and the coming of the railroad. The Great Depression drastically affected the county. There were more than 2,100 fewer farms in 1940 than in 1930, a trend that continued into the 1980s. In the same period the value of farm property fell 42 percent. Unemployment became a problem. In 1935, 3,054 workers were on government relief in Ellis County. The unemployment rate jumped from 6.9 percent to 16 percent between 1930 and 1940. In the latter year 1,026 workers were employed on public emergency works, and another 1,747 were looking for work. The number of pupils enrolled in the county public schools declined 18 percent during the decade. Farmers began to replace their farm animals with tractors, and the average farm size increased. The cotton crop was reduced by soil erosion

and acreage controls. Increasing acreage was used for other crops, particularly small grains. Though World War II ended the depression, the trends begun in 1930 lasted for another forty years. County population fell to 47,753 in 1940 and to a twentieth-century low of 43,395 in 1960. In 1940 Ellis County was 48 percent urban after the decline of its farms in the previous decade. Two years later Trinity University moved from Waxahachie to San Antonio. A Southwestern Assemblies of God school did, however, move into Waxahachie in 1943. By 1950 more than half the county residents lived in urban areas.



As Ellis County suffered an agricultural decline and a population loss from 1930 into the 1960s, other developments indicated recovery. Since many of the area soils were damaged before World War II, soil-conservation districts were established in the 1940s to improve the agricultural output of the county. The automobile revolutionized transportation and necessitated improved roads. Ellis County had only 10,823 motor vehicles registered in 1938. By 1969 the total was 18,493. All major roads in the county were paved by 1948. By 1970 Interstate 45 and Interstate 35E were completed through the county. The Rural Electrification

Administration brought electricity to the rural residences and farms in the county. The Brazos Electric Power Cooperative began its service in 1941. By 1954, 95 percent of the farms in the county had electricity. Educational advances were also evident. In 1950 only 21 percent of those aged twenty-five or older were high school graduates. By 1970 this figure had risen to 41 percent. Oil was discovered in 1953. Maize acreage overtook that of cotton, and ranches took the place of many small farms. Developments in Ellis County during the 1960s and 1970s suggested that the downward trend of the preceding decades was being halted or reversed. The county population began to increase again in the 1960s, reaching 46,638 in 1970,

when the number of blacks had declined to 8,593, or some 18 percent of the whole. The population reached a new high of 59,743 in 1980, when black residents constituted 12 percent of the whole and Hispanics had risen to 10 percent. The decrease in the number of farms slowed, while agricultural property value rose to more than \$275 million. All types of nonagricultural economic activities made gains. Establishments dealing in oil and gas, contract construction, manufacturing, transportation



and public utilities, and wholesale trade more than doubled between 1970 and 1983. The growth of Waxahachie and the increasing development along Interstate 35E suggested a trend toward significant commercial county development. Educational advances continued; a majority of residents twenty-five or older were high school graduates in 1980, and by 2000 more than two-thirds of them were.

Court House Construction:

The first courthouse was a 16 x 18 log cabin completed in 1850 designed and constructed by Joseph N. Whittenberg. The second courthouse was completed in 1854 in Greek revival style by David p. Fearis. The third courthouse was completed in 1875. Each of these courthouses no longer exist.



Ellis County population had grown more than 50% between 1880 and 1894 and the Enterprise reported that this county was reported to be in the heart of the wealthiest and most productive part of Texas. In 1893 The Ellis County Commissioners set about to build the new courthouse. The timing was right since the 1881 Texas State Legislature had authorized bonds for building new courthouses.

The current Ellis County Courthouse was designed in 1895 by J. Riely Gordon, is rich in Romanesque detail. Even though the courthouse was designed by Gordon, he was not directly involved in the construction of the courthouse. A set of Gordon's plans were sold to Ellis County by Otto Kroeger, a building contractor who supervised the courthouse's construction. When the building was completed in 1897, it stood nine stories tall and featured a total of 23,739 feet. The massive quality of the building is enhanced by the exterior surface treatment of the masonry: Pink granite with a rock-faced texture is combined with red sandstone for the window lintel and sill bands. Windows are typically Romanesque in detail with rounded arches and slender proportions. An extensive gray slate roof of steep pitch follows the various undulations around the exterior walls. Projecting from the roof are turrets with conical roofs and dormers with chimney extensions. The copper cornice, turret detailing and a terra cotta frieze below the cornice, further embellish the courthouse. The center of the courthouses cross axial plan is marked by a massive clock tower with four clock faces and a pyramidal roof." The courthouse was restored with funding from the Texas Historic Courthouse Preservation Program. The restoration project addressed deteriorated masonry, noncompliant systems, Americans with Disabilities Act (ADA) improvements and inappropriate alterations in the interior. It was rededicated in October 2003. Detail information on the Construction of the Courthouse can be found on Ellis County website.



By 1990 the Ellis County economy showed a balance between varied manufacturing, agribusiness, and commerce. The county population was 85,167. For the first time Hispanic residents formed a higher percentage (13.2) of the county population than blacks (10 percent). More than a third of the county's residents lived in the two largest communities, Waxahachie and Ennis. Many county residents were employed in Dallas, and the growth of such communities as Midlothian, Red Oak, Ferris, and Ovilla demonstrated how county development had become tied to the Dallas-Fort Worth economy. Cultural events in the county included Scarbrough Faire, the National Polka Festival at Ennis, and the Gingerbread Trail homes tour, and the county continued to exhibit an extensive interest in historical preservation. The growth and development of the 1970s and 1980s continued into the early twenty-first century. By 2014 there were 159,317 people living in the county. Waxahachie (population, 31,621), the county's largest city and seat of government, had grown significantly, as had Ennis (18,707), Midlothian (20,183), Glenn Heights (11,782), and Red Oak (11,315). Other towns included Alma (337), Avalon (400), Bardwell (668), and Pecan Hill (628).

In 2002 the county had 2,089 farms and ranches covering 464,039 acres, 59 percent of which were devoted to crops and 15 percent to pasture. That year farmers and ranchers in the area earned \$43,436,000; crop sales accounted for \$26,952,000 of the total. Cotton, cattle, hay, turf grass, nursery plants, wheat, horses, and sorghum were the chief agricultural products.

In 1989 Ellis County was chosen as the site for the Superconducting Supercollider, a planned fifty-four-mile tunnel in which electrically charged protons would be accelerated for collision experiments. Ellis County residents exulted at the prospect of a burst of prosperity. The Texas National Research Laboratory Commission oversaw the purchase of almost 17,000 acres of land and began to construct facilities west of Waxahachie. But opposition to the project in Congress, resulting from charges that it was "pork" for Texas and from uncertainty about the value to be derived from a supercollider, resulted in the defunding of "Super Clyde" in 1993. At that point some 20 percent of the project had been completed, including fourteen miles of tunnel, a magnet-development complex, the supercollider central facility, and the linear accelerator. At its peak the project had employed some 2,100 people at the Ellis County site. In 2005 the Ellis County government owned the site, and was actively looking for a buyer to develop it.

BIBLIOGRAPHY:

Helen G. Goodlett, *Settlement and Development of Ellis County, Texas, 1849–1860* (M.A. thesis, University of Colorado, 1933). Edna Davis Hawkins et al., *History of Ellis County, Texas* (Waco: Texian, 1972). *Memorial and Biographical History of Ellis County* (Chicago: Lewis, 1892; rpt., as *Ellis County History*, Fort Worth: Historical Publishers, 1972).

COUNTY FACILITIES

Historic Courthouse
101 West Main Street
Waxahachie, TX 75165

Adult Probation
202 Clift St
Waxahachie, TX 75165

Elections
204 E. Jefferson
Waxahachie, TX 75165

Justice of Peace #2
Extension Service
701 S. 1-35 E
Suite 3
Waxahachie, TX 75165

Precinct Barn 1
600 N. Dallas St
Palmer, TX 75152

Precinct Barn 3
933 College St
Italy, TX 76651

Precinct Barn 4
1011 Eastgate
Midlothian, TX 76065

Courts & Administration
109 South Jackson
Waxahachie, TX 75165

CSCD Juvenile Probation
2272 FM 878
Waxahachie, TX 75165

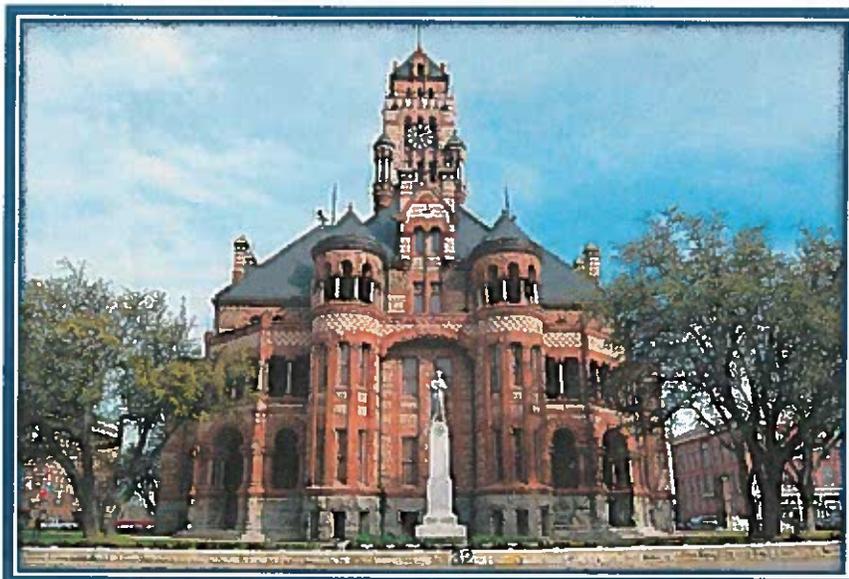
Justice of Peace #1
207 S. Sonoma Trail
Ennis, TX 75119

Justice of Peace #4
1150 N. Hwy 67.
Suite 100
Midlothian, TX 75065

Precinct Barn 2
1400 Oak Grove Rd
Ennis, TX 75119

Precinct 3 Substation
203 Martin Luther King Blvd
Maypearl, TX 76065

Detention Center
300 S. Jackson
Waxahachie, TX 75065





ORGANIZATION CHARTS



ELLIS COUNTY

VOTERS

COUNTY JUDGE

COMMISSIONERS

DISTRICT JUDGES

EMERGENCY MANAGEMENT

HUMAN RESOURCES

ROAD & BRIDGE

CSCD

DISTRICT CLERK

COUNTY ATTORNEY

ACCOUNTS PAYABLE

INDIGENT HEALTH CARE

COUNTY AUDITOR

COURT AT LAW JUDGES

COUNTY CLERK

AG EXTENSION

IT SERVICES

TREASURER

CONSTABLES

DEPARTMENT OF DEVELOPMENT

MAINTENANCE

TAX ASSESSOR COLLECTOR

JUSTICE OF THE PEACE

CIVIL ENGINEERING

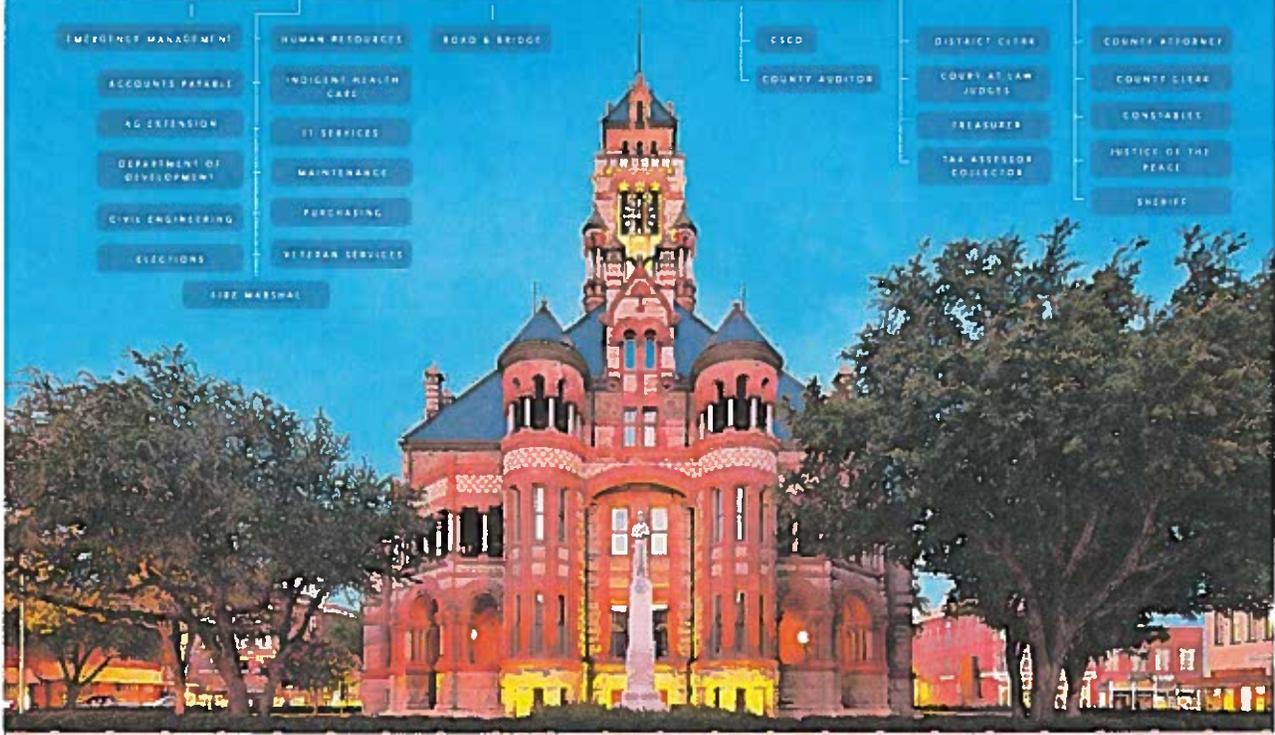
PURCHASING

SHERIFF

ELECTIONS

VETERAN SERVICES

SHERIFF MARSHAL





FINANCIAL SECTION



FINANCIAL SUMMARY

**Ellis County
Fund Summary Sheet**

Fund # Title	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
1 GENERAL	44,470,970	47,571,443	51,153,498	54,842,847
2 ROAD IMPROVEMENT	250,000	200,000	252,500	296,000
3 ROAD & BRIDGE 1	1,153,807	1,224,031	1,250,324	1,329,500
4 ROAD & BRIDGE 2	1,150,307	1,221,630	1,258,949	1,339,000
5 ROAD & BRIDGE 3	1,363,290	1,432,913	1,456,351	1,539,283
6 ROAD & BRIDGE 4	1,151,457	1,224,729	1,249,087	1,329,000
9 FARM TO MARKET 1	1,043,137	1,117,504	1,193,232	1,497,529
10 FARM TO MARKET 2	1,043,437	1,118,004	1,193,732	1,297,529
11 FARM TO MARKET 3	1,044,037	1,121,504	1,197,232	1,297,529
12 FARM TO MARKET 4	1,044,737	1,120,004	1,195,732	1,297,529
13 LATERAL ROAD 1	60,000	60,000	60,000	60,000
14 COUNTY & DISTRICT COURT TECH	4,000	3,500	3,500	3,500
15 JUSTICE COURT TECHNOLOGY	17,200	19,000	19,000	19,000
16 DISTRICT CLERK ARCHIVES FEE	10,500	10,500	10,500	10,500
17 JURY	155,800	151,400	151,400	156,400
18 PERMANENT IMPROVEMENT	300,100	500,400	806,966	2,096,325
19 LAW LIBRARY	196,452	207,981	217,000	222,654
21 RECORDS MANAGEMENT	342,500	363,000	363,000	365,000
22 CO CLERK ARCHIVES REC MGMT	343,000	368,000	368,000	370,000
23 ROW AVAILABLE	400	800	800	313,455
24 FIRE MARSHAL SPECIAL FUND	37,000	55,000	55,000	56,500
25 2008 ROW AVAILABLE	20,000	20,000	20,000	-
26 DISTRICT COURT RECORDS TECH	21,000	21,000	21,000	21,000
27 ROAD DISTRICT 1 AVAILABLE	4,200	10,000	10,000	10,000
28 ROAD DISTRICT 5 AVAILABLE	200	400	400	400
29 ROAD DISTRICT 16 AVAILABLE	500	1,200	1,200	1,200
30 DISTRICT ATTY CHECK PROCESS	43,975	45,095	43,304	45,035
31 DISTRICT ATTORNEY DRUG FORF	143,114	159,739	66,000	66,000
32 GEN RECORD MGMT/PRESER	65,300	62,000	62,000	62,000
33 COURTHOUSE SECURITY FUND	71,100	76,900	76,900	155,700
34 COURT REC. PRESERVATION	11,000	10,000	10,000	10,000
35 DWI BLOOD DRAW ACCOUNT	8,000	10,000	-	-
36 ELECTION ADMIN FEES	300,000	500,500	1,028,500	10,500
37 SERIES 2002 INTEREST & SINKING	2,120,900	2,125,000	1,342,636	-
38 INTEREST & SINKING FUND	3,803,488	1,432,837	4,836,674	8,590,363
40 BOND CONSTRUCTION SERIES 2019	-	-	-	5,250,000
42 SHERIFF FEDERAL FORFEITURE	51,100	2,000	2,000	2,000
46 SHERIFF SEIZURE FUND	800	1,600	1,600	1,600
47 SHERIFF DRUG FORFEITURE	30,400	800	800	800
48 DISTRICT ATTORNEY DRUG SEIZ	400	1,200	1,200	1,200
56 CONSTABLE PCT. 2 FORFEITURE	-	166	170	170
57 CONSTABLE PCT. 1 FORFEITURE	180	180	180	180
61 TRUANCY & PREVENTION	-	-	-	46,000
	<u>61,877,788</u>	<u>63,571,960</u>	<u>70,980,367</u>	<u>84,013,228</u>

Ellis County
Anticipated Fund Balance

For the Estimated year Ending September 30, 2019

Fund #	Fund Name	Reserve	Unreserved Available to Budget	Estimated Fund Balance
Funded from Property Taxes				
1	General Fund	17,051,166	7,012,527	24,063,693
2	Road Improvement		704,472	704,472
3	Road & Bridge Prec #1		1,075,902	1,075,902
4	Road & Bridge Prec #2		900,728	900,728
5	Road & Bridge Prec #3		623,254	623,254
6	Road & Bridge Prec #4		768,443	768,443
17	Jury Fund		104,384	104,384
18	Perm Capital Improv		457,474	457,474
25	2008 ROW		186,435	186,435
36	Elections Admin Fee		19,812	19,812
		<u>17,051,166</u>	<u>11,853,431</u>	<u>28,904,597</u>
37	Series 2002 I/S		1,387,438	1,387,438
38	Series 2016 I/S		2,241,715	2,241,715
			<u>3,629,153</u>	<u>3,629,153</u>
9	Farm to Market Prec #1		1,806,896	1,806,896
10	Farm to Market Prec #2		598,447	598,447
11	Farm to Market Prec #3		1,182,743	1,182,743
12	Farm to Market Prec #4		1,195,893	1,195,893
			<u>4,783,979</u>	<u>4,783,979</u>
20	Trust and Agency- Health Ins.		1,615,253	1,615,253
13	Lateral Road 1		251,753	251,753

Ellis County
 Anticipated Fund Balance
 For the Estimated year Ending September 30, 2019

Fund #	Fund Name	Estimated Year End Fund Balance
Funded from Restricted Revenue		
14	County & District Ct Tech	32,732.00
15	Justic Court Tech	132,924.00
16	DC Archives Record Mgmt	137,817.00
19	Law Library	18,976.00
21	Records Management	895,322.00
22	CC archives Record Managemer	2,014,220.00
23	ROW available	126,219.33
24	Fire Marshal Special fund	108,431.00
26	District Court Records Tech	142,158.00
27	Road District 1	1,228,918.00
28	Road District 5	69,182.00
29	Road District 16	190,516.00
30	Da Check Processing	190,189.92
31	Da Drug forfeiture	142,858.92
32	General record mgmt pres	441,862.64
33	Courthouse security	36,690.00
34	Court Rec. Pres	82,700.00
42	Sheriff Fed Drug Forfeiture	290,183.00
46	Sheriff Seizure	320,320.00
47	Sheriff Forfeiture	109,028.00
48	Da Drug seizure	183,719.89
56	Constable 2 Forefeiture	169.00
57	Constable 1 Forefeiture	181.00

ELLIS COUNTY



General Fund



GENERAL FUND

The **General Fund** is used to account for all financial resources traditionally associated with governments except for those which are required to be accounted for in other separate funds as prescribed by Commissioners Court and state statutes.

GENERAL FUND
Summary Sheet

General Fund	2016/2017	2017/2018	2018/2019	2019/2020
REVENUE	Budget	Budget	Budget	Budget
10 NON-DEPARTMENTAL	39,056,920	42,298,680	45,637,548	49,127,860
60 COUNTY DEVELOPMENT FEES	285,900	308,200	343,400	381,000
210 ELECTIONS	2,200	1,800	2,700	2,900
310 DISTRICT CLERK	840,700	791,300	791,300	853,300
320 COUNTY CLERK	1,645,830	1,634,660	1,605,550	1,758,150
330 SHERIFF	240,200	248,600	257,100	280,700
360 COUNTY ATTORNEY	81,620	68,463	102,290	123,074
370 TAX COLLECTOR	1,288,000	1,091,000	1,281,000	1,121,000
380 COUNTY CTS. AT LAW	157,000	175,000	175,000	175,000
510 JUSTICE OF THE PEACE #1	80,200	117,000	141,500	150,000
520 JUSTICE OF THE PEACE #2	244,300	261,000	274,600	348,750
530 JUSTICE OF THE PEACE #3	220,100	222,000	230,300	159,023
540 JUSTICE OF THE PEACE #4	104,600	145,740	145,750	179,100
611 CONSTABLE #1	43,500	35,000	25,740	35,770
612 CONSTABLE #2	73,000	77,000	55,740	55,740
613 CONSTABLE #3	55,000	49,000	43,740	50,740
614 CONSTABLE #4	51,900	47,000	40,240	40,740
TOTAL REVENUE	44,470,970	47,571,443	51,153,498	54,842,847
EXPENDITURES				
10 SHERIFF	9,017,169	9,537,671	9,801,552	10,390,218
15 JAIL	10,470,850	11,074,715	11,426,852	12,066,870
20 MAINTENANCE	561,598	604,985	733,728	706,630
30 COUNTY AUDITOR - AUDIT	480,455	512,407	543,089	735,455
35 INFORMATION TECHNOLOGY	399,601	428,606	596,473	538,847
50 TEXAS AGRILIFE EXT. SERVICE	225,670	232,454	257,984	249,226
60 DEPT. OF DEVELOPMENT	769,791	836,490	876,776	945,673
70 SERVICE OFFICER	124,481	128,577	136,830	142,589
80 COMMISSIONERS	424,459	438,413	448,206	471,225
90 COURT REPORTER	44,000	44,000	44,000	46,000
100 ACCOUNTS PAYABLE	-	144,875	179,393	166,415
110 INDIGENT HEALTH CARE	1,240,156	1,230,518	1,234,183	1,243,474
120 COMMUNICATIONS/MAIL ROOM	125,435	149,066	-	-
130 MENTAL HEALTH JUV EXP.	227,000	325,000	231,000	236,000
140 NON-DEPARTMENTAL	3,986,943	4,662,308	6,607,898	7,683,207
150 STATE MANDATED INDIGENT LEGAL EXP	1,922,000	2,137,000	2,137,000	2,236,000
170 COMM. SUPERVISION/CORRECTIONS	3,600	3,600	3,600	28,598
180 40TH DISTRICT COURT	204,748	260,888	219,288	227,402
190 378TH DISTRICT COURT	198,984	205,045	217,250	225,891
200 443RD DISTRICT COURT	201,272	203,297	217,096	226,159
205 INDIGENT DEFENSE	-	-	115,199	102,012
210 ELECTIONS	505,941	527,345	556,818	645,946
230 PURCHASING DEPT.	364,008	356,094	232,345	261,746
310 DISTRICT CLERK	954,754	982,282	1,018,960	1,113,202
320 COUNTY CLERK	996,171	1,028,618	1,052,811	1,100,309
340 HIGHWAY PATROL	80,620	83,140	123,799	129,078
360 COUNTY ATTORNEY	3,344,239	3,525,997	3,785,722	3,978,727
370 TAX COLLECTOR	1,134,986	1,169,281	1,202,234	1,246,580
375 CIVIL ENGINEER	678,723	660,619	748,387	633,896
380 COUNTY COURT AT LAW #1	375,058	387,567	406,970	433,528
385 COUNTY COURT AT LAW #2	381,508	392,591	410,263	436,072
385 COUNTY COURT AT LAW #3	-	-	-	200,000
390 COUNTY JUDGE	373,911	382,955	371,433	394,428
400 TREASURER	250,415	258,110	274,090	285,349
420 JUVENILE SERVICES	1,533,441	1,588,300	1,769,665	1,844,006
421 JUVENILE DET. SALARIES	221,796	222,527	231,368	253,750
422 JUVENILE JJAEP	-	-	-	29,250
425 HUMAN SERVICES	305,725	312,581	325,605	289,636
430 EMERGENCY SERVICES	169,731	185,994	188,426	205,324
450 FIRE MARSHAL	329,745	448,512	477,460	498,263
510 JUSTICE OF THE PEACE #1	270,264	278,728	285,405	302,593
520 JUSTICE OF THE PEACE #2	366,462	378,533	388,980	413,372
530 JUSTICE OF THE PEACE #3	258,551	267,272	280,409	296,587
540 JUSTICE OF THE PEACE #4	262,218	270,423	277,326	298,129
611 CONSTABLE PCT #1	170,323	175,322	179,756	197,527
612 CONSTABLE PCT #2	172,563	177,562	179,296	280,498
613 CONSTABLE PCT #3	166,648	171,220	179,104	203,103
614 CONSTABLE PCT #4	174,957	179,955	179,469	206,057
TOTAL EXPENDITURES	44,470,970	47,571,443	51,153,498	54,842,847
EXCESS REVENUE OVER EXPENSE	-	-	(0)	(0)



REVENUE

**Ellis County
Property Tax Allocation**

	<u>2018/2019</u>	<u>2019/2020</u>
GENERAL FUND	43,828,060.00	46,401,093.00
ROAD IMPROVEMENT	200,000.00	296,000.00
RB #1	670,824.00	750,000.00
RB #2	669,949.00	750,000.00
RB #3	667,068.00	750,000.00
RB #4	670,087.00	750,000.00
JURY FUND	97,400.00	97,400.00
PERM CAPITAL IMPROVI	580,000.00	2,095,925.00
ROW	20,000.00	-
Elections Admin Fee	-	-
	<u>47,403,388.00</u>	<u>51,890,418.00</u>
		-
		51,890,418.00
 Lateral Roads (FM)		
FM 1	1,182,732	1,280,492
FM 2	1,182,732	1,280,492
FM 3	1,182,732	1,280,492
FM 4	1,182,732	1,280,492
	<u>4,730,928</u>	<u>5,121,968</u>
 Debt Service	<u>3,414,038</u>	<u>4,719,859</u>

GENERAL FUND REVENUES

DEPT: GL#	NON-DEPARTMENTAL 10	ACCT #	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
AD VALOREM TAXES		400010	\$ 37,483,520	\$ 40,588,580	\$ 43,828,060	\$ 46,401,093
INTEREST		400020	120,000	190,000	200,000	500,000
MISC REIMBURSEMENTS		400030	76,100	70,000	70,000	30,000
BINGO		400190	12,000	10,500	10,500	10,500
REIMBURSE ATTORNEY FEE		400240	224,000	230,000	275,000	250,000
TOBACCO SETTLEMENT		400250	35,000	45,000	50,000	75,000
JAIL PAY PHONE COMMISSION		400340	196,000	240,000	250,000	250,000
PAYMENT IN LIEU OF TAXES		400420	25,000	23,000	24,000	24,809
10% STATE FEES		400440	115,000	115,000	115,000	-
I.N.S. CLAIMS REIMBURSEMENT		400490	24,000	20,000	15,000	-
RECOVERED TAXES		400530	7,800	6,000	7,000	6,000
DEL AD VALOREM TAXES		400700	-	-	-	350,000
PENALTY & INTEREST		400710	290,000	260,000	230,000	250,000
TASK FORCE ON INDIGENT DEFENSE		400740	110,000	140,000	148,000	148,000
INDIGENT DEFENSE GRANT		409320	-	-	56,488	24,000
DEL TAX ATTORNEY'S FEE		400760	15,000	15,000	15,000	15,000
LICENSE&WEIGHT DIVISION		400850	11,000	15,000	4,000	4,000
911 REIMB		403070	-	-	-	35,000
MIXED DRINK TAX		406110	180,000	200,000	200,000	210,000
RESTITUTION		406190	800	-	-	1,000
CRIMINAL JUSTICE ALIEN FUNDS		406620	10,000	10,000	10,000	-
RENTAL FEES		406760	-	-	-	-
STATE-HAZARDOUS WASTE STORAGE		408570	36,000	37,000	40,000	40,000
TSF FROM COURTHOUSE SECURITY		408600	71,100	71,100	76,900	155,700
REIMBURSE AUDITOR FISCAL SERVIC		408670	5,000	5,000	4,000	3,566
PROCEEDS FROM REAL ESTATE SALE		409250	-	-	-	-
AUCTION SALE		409280	-	-	-	-
BAIL BOND APPLICATION FEE		409290	3,000	1,000	2,000	1,000
DAM REVENUE						336,592
CITIES READINESS INITIATIVE		409350	-	-	-	-
COUNTY FARM CROPS		409530	6,000	6,000	6,000	6,000
VENDING MACHINE		409540	600	500	600	600
TOTAL			39,056,920	42,298,680	45,637,548	49,127,860

DEPT:	COUNTY DEVELOPMENT FEES		2016/2017	2017/2018	2018/2019	2019/2020
GL#	60	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
OTW PERMIT FEES		40030	12,400	-	12,400	1,000
FINES		40041	-	-	-	-
PWA FEES		40058	60,000	72,000	75,000	155,000
PLAT/SUB-DIVISION FEES		40072	25,000	16,000	35,000	4,000
SEPTIC TANK FEES		40094	188,000	220,000	220,000	220,000
MISC FEES		40608	500	200	1,000	1,000
ALARM FEES		40638	-	-	-	-
TOTAL			285.900	308.200	343.400	381.000

DEPT:	ELECTIONS		2016/2017	2017/2018	2018/2019	2019/2020
GL#	210	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
COPIES		40023	-	-	-	50
VOTER LABELS		40613	-	-	-	-
VOTER REGISTRATION LIST		40625	100	100	100	250
COMPUTER TAPES		40665	-	-	-	-
MAP FEES		40668	500	100	100	100
CHAPTER 19 STATE FUNDING		40719	-	-	-	-
VOTING EQPMT RENT/ELECTION FEES		40962	1,600	1,600	2,500	2,500
CONTRACTING ELECTIONS		40964	-	-	-	-
TOTAL			2.200	1.800	2.700	2.900

DEPT:	DISTRICT CLERK		2016/2017	2017/2018	2018/2019	2019/2020
GL#	310	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
MISCELLANEOUS REIMBURSEMENTS		400030	100	100	100	100
CIVIL FEES		400150	300,000	270,000	270,000	300,000
REIMBURSE ATTY FEES		400240	500	-	-	-
VIDEO FEES		400280	100	-	-	-
STENO FEES		400380	24,000	24,000	24,000	26,000
FINES		400410	318,000	300,000	300,000	330,000
TIME PAYMENT FEES		400600	300	-	-	-
PASSPORT FEES		400790	95,000	110,000	110,000	110,000
BOND FORFEITURE DISTRICT CLERK		400890	80,000	65,000	65,000	65,000
ATTORNEY GENERAL COURT COSTS		404400	-	-	-	-
TRUST FUND ADMINISTRATIVE FEE		406470	700	200	200	200
E-FILING FEE		409200	22,000	22,000	22,000	22,000
TOTAL			840.700	791.300	791.300	853.300

DEPT: GL#	COUNTY CLERK 320	ACCT #	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
MISC REIMBURSEMENTS		400030	-	-	-	-
CERTIFIED COPIES		400090	66,000	65,000	65,000	65,000
CRIMINAL FEES		400120	44,000	43,000	44,000	44,000
BEER APPLICATIONS		400130	-	-	-	-
CIVIL FEES		400150	37,000	41,000	41,000	41,000
TRUSTEE SALES		400210	1,000	900	700	700
JUVENILE FEES		400220	160	160	50	50
PHOTO COPIES		400230	48,000	49,000	50,000	56,000
VIDEO FEES		400280	100	100	-	-
LOCAL BAT FEES		400330	-	-	-	-
NON-TAXABLE COPIES		400370	700	900	500	500
FINES		400410	432,000	388,000	350,000	400,000
TIME PAYMENT FEE		400600	-	-	-	2,700
VITAL PRESERVATION		400660	6,200	6,000	6,000	7,000
BOND FORFEITURE/CONTEMPT OF COURT		400890	60,000	70,000	70,000	70,000
TEXAS ON-LINE FEES		403090	50,000	48,000	48,000	50,000
ESCROW		404000	-	-	-	-
MARRIAGE LICENSES		406060	36,000	36,000	36,000	36,000
UNIFORM COMMERCIAL CODE		406170	-	-	-	-
RECORDINGS		406260	773,000	786,000	800,000	885,000
SEARCH		406290	900	600	700	700
LOCAL COUNTY TRANSACTION FEE		406390	10,000	9,500	8,000	8,000
SANCTIONS		406460	-	-	-	-
TRUST ADMINISTRATION FEES		406470	4,700	9,800	8,000	8,000
SPECIAL FEES		406610	1,500	1,800	1,800	1,800
PROBATE FEES		406690	19,600	22,000	22,000	22,000
ISSUE JUDGEMENT		406700	500	500	500	500
LETTERS TESTAMENTARY		406730	3,400	4,000	4,000	4,000
EXECUTIONS/CORRECTIONS		406750	270	100	100	200
COURT REPORTER FEES		406780	16,800	17,800	17,800	18,000
CCAD ARTICLE 26.05 (G)		406810	1,000	1,000	1,000	1,000
FTP SUBSCRIPTION FEE		407000	25,000	25,000	21,900	25,000
E-FILING FEES		409200	8,000	8,500	8,500	11,000
TRIAL FEES		409510	-	-	-	-
TOTAL			1,645,830	1,634,660	1,605,550	1,758,150

DEPT:	SHERIFF		2016/2017	2017/2018	2018/2019	2019/2020
GL#	330	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
INMATE MEDICAL REIMBURSEMENTS		400030	16,800	22,000	21,000	12,000
WARRANT FEES		400170	15,600	13,000	13,000	13,000
COPIES		400230	300	200	200	200
EXECUTION/FOREIGN DOCKET		400320	54,000	66,000	66,000	75,000
DISTRICT CLERK SHERIFF FEES		400350	90,500	77,000	85,000	85,000
POSTING		400520	1,000	1,500	1,000	1,300
COUNTY CLERK SHERIFF FEES		400620	56,000	58,000	60,000	35,000
STATE REIMBURSEMENT DWI		400640	-	-	-	18,000
STATE REIMBURSEMENT TRANSPORT		400650	-	-	-	30,000
FEES-CITIES CLASS "C"		406070	4,800	10,000	10,000	10,000
ABANDONED VEHICLE SALE		406570	-	-	-	-
JP CASES		406580	1,200	900	900	1,000
ETSRAY		409930	-	-	-	200
TOTAL			240,200	248,600	257,100	280,700

DEPT:	COUNTY ATTORNEY		2016/2017	2017/2018	2018/2019	2019/2020
GL#	360	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
MISC REVENUES		40003	2,400	3,000	3,000	3,450
CRIMINAL FEES		40012	26,000	23,000	26,000	26,000
STATE SALARY STAFF SUPPLEMENT		40026	11,000	4,303	4,000	4,000
VIDEO FEES		40028	11,000	10,000	10,000	16,650
STATE LEO PAYMENTS		40096	-	-	970	970
TITLE IV-E LEGAL		40612	-	-	30,000	35,594
STATE WELFARE REIMBURSEMENT		40679	-	-	-	650
STATE REIMB LONGEVITY PAY		40949	31,220	28,160	28,320	35,760
TOTAL			81,620	68,463	102,290	123,074

DEPT:	TAX COLLECTOR		2016/2017	2017/2018	2018/2019	2019/2020
GL#	370	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
MISC REIMBURSEMENTS		40003	-	-	-	-
HOT CHECK FEES		40027	10,000	1,000	1,000	6,000
COMM AD VALOREM TAXES		40046	160,000	160,000	160,000	75,000
COMM AUTO REG/ENVE WEEKLY		40047	980,000	800,000	980,000	900,000
TITLE CERTIFICATES		40048	138,000	130,000	140,000	140,000
RENDITION FEES		40056	-	-	-	-
TOTAL			1,288,000	1,091,000	1,281,000	1,121,000

DEPT:	COUNTY CTS. AT LAW		2016/2017	2017/2018	2018/2019	2019/2020
GL#	380	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
REIMB-CPS ATTY FEES		40024	-	-	-	-
COUNTY CLERK FEES DUE CO COURT		40671	7,000	7,000	7,000	7,000
STATE FEES-CODE 25.001		40674	150,000	168,000	168,000	168,000
TOTAL			157,000	175,000	175,000	175,000

DEPT:	JUSTICE OF THE PEACE #1		2016/2017	2017/2018	2018/2019	2019/2020
GL#	510	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
CERTIFIED COPIES		40009	-	-	-	-
DEFERRED ADJUDICATION		40016	9,000	12,000	15,000	15,000
TFC/TRAFFIC		40018	1,800	3,000	4,000	4,000
OMNI		40020	6,300	5,000	5,000	6,000
REIMBURSE ATTY FEE		40024	-	-	-	-
FINES		40041	47,000	80,000	100,000	105,000
TIME PAYMENT FEE		40060	-	-	-	-
TRANSACTION FEE		40080	2,500	3,000	3,500	4,000
FILING FEES		40097	12,700	13,000	13,000	15,000
PARKS & WILDLIFE		40375	400	-	-	-
DEFENSIVE DRIVING COURSE		40666	500	1,000	1,000	1,000
TOTAL			80,200	117,000	141,500	150,000

DEPT:	JUSTICE OF THE PEACE #2		2016/2017	2017/2018	2018/2019	2019/2020
GL#	520	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	16,000	20,000	30,000	30,000
WARRANT FEES		40017	-	-	-	54,000
TFC/TRAFFIC		40018	4,500	4,000	6,000	8,000
OMNI		40020	18,000	14,000	15,000	10,000
REIMBURSE ATTY FEE		40024	-	-	-	-
FINES		40041	185,000	200,000	200,000	220,000
TIME PAYMENT FEE		40060	-	-	-	-
TRANSACTION FEE		40080	4,900	5,000	5,000	7,000
FILING FEES		40097	12,000	15,000	15,000	15,000
PARKS & WILDLIFE		40375	2,800	1,500	2,000	950
DEFENSIVE DRIVING COURSE		40666	1,100	1,500	1,600	3,800
TOTAL			244,300	261,000	274,600	348,750

DEPT:	JUSTICE OF THE PEACE #3		2016/2017	2017/2018	2018/2019	2019/2020
GL#	530	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
DEFERRED ADJUDICATION		40016	7,000	9,000	15,000	18,400
WARRANT FEES		40017	-	-	-	-
TFC/TRAFFIC		40018	3,700	3,500	4,000	3,000
OMNI		40020	21,000	14,000	13,000	13,000
REIMBURSE ATTY FEE		40024	-	-	-	-
RETURNED CHECK FEES		40027	-	-	-	-
CLSI		40029	-	-	-	-
FINES		40041	176,000	185,000	185,000	110,000
TIME PAYMENT FEE		40060	-	-	-	-
TRANSACTION FEE		40080	4,600	3,500	4,600	4,600
FILING FEES		40097	6,700	6,000	6,700	9,023
DEFENSIVE DRIVING COURSE		40666	1,100	1,000	2,000	1,000
DISMISSAL FEE		40963	-	-	-	-
TOTAL			220,100	222,000	230,300	159,023

DEPT:	JUSTICE OF THE PEACE #4		2016/2017	2017/2018	2018/2019	2019/2020
GL#	540	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
CERTIFIED COPIES		40009	200	40	50	200
DEFERRED ADJUDICATION		40016	1,300	2,500	5,500	5,500
TFC/TRAFFIC		40018	800	2,000	2,500	4,500
OMNI		40020	6,000	5,500	3,000	3,000
REIMBURSE ATTY FEE		40024	-	-	-	-
RETURNED CHECK FEES		40027	-	-	-	-
FINES		40041	78,000	115,000	115,000	135,000
TIME PAYMENT FEE		40060	-	-	-	-
TRANSACTION FEE		40080	2,700	4,500	3,000	4,700
FILING FEES		40097	15,000	15,000	15,000	24,000
PARKS & WILDLIFE		40375	100	200	200	200
BONDS		40664	-	-	-	-
DEFENSIVE DRIVING COURSE		40666	500	1,000	1,500	2,000
DISMISSAL FEE		40963	-	-	-	-
TOTAL			104,600	145,740	145,750	179,100

DEPT:	CONSTABLE #1		2016/2017	2017/2018	2018/2019	2019/2020
GL#	611	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	500	-	-	20
FEES CIVIL/SMALL CLAIMS		40015	43,000	35,000	25,000	35,000
STATE LEO PAYMENT		40096	-	-	740	750
TOTAL			43,500	35,000	25,740	35,770
DEPT:	CONSTABLE #2		2016/2017	2017/2018	2018/2019	2019/2020
GL#	612	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	29,000	25,000	20,000	20,000
FEES CIVIL/SMALL CLAIMS		40015	44,000	52,000	35,000	35,000
STATE LEO PAYMENT		40096	-	-	740	740
TOTAL			73,000	77,000	55,740	55,740
DEPT:	CONSTABLE #3		2016/2017	2017/2018	2018/2019	2019/2020
GL#	613	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
WARRANT SERVICE FEES		40014	29,000	21,000	15,000	15,000
FEES CIVIL/SMALL CLAIMS		40015	26,000	28,000	28,000	35,000
STATE LEO PAYMENT		40096	-	-	740	740
TOTAL			55,000	49,000	43,740	50,740
DEPT:	CONSTABLE #4		2016/2017	2017/2018	2018/2019	2019/2020
GL#	614	ACCT #	BUDGET	BUDGET	BUDGET	BUDGET
WARRANT FEES		40014	8,900	9,000	7,000	5,000
FEES CIVIL/SMALL CLAIMS		40015	43,000	38,000	32,500	35,000
STATE LEO PAYMENT		40096	-	-	740	740
TOTAL			51,900	47,000	40,240	40,740
TOTAL GENERAL FUND REVENUES			44,470,970	47,571,443	51,153,498	54,842,847



EXPENSE



SHERIFF AND JAIL

EXPENDITURES

DEPT.: GL#:	SHERIFF 001-0010-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		8,207,692	8,667,709	8,931,590	9,465,342
OPERATING EXPENDITURES		392,177	465,772	459,772	506,286
CAPITAL EXPENDITURES		49,300	61,690	61,690	97,890
AUTO EXPENDITURES		368,000	342,500	348,500	320,700
TOTAL		9,017,169	9,537,671	9,801,552	10,390,218

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SHERIFF SAL	50501	88,136	90,780	92,595	97,096
STAFF SAL	50502	5,765,526	6,074,322	6,256,550	6,656,218
CERTIFICATION PAY	50503	43,200	46,800	46,500	46,500
LONGEVITY	50505	22,440	19,800	16,680	16,680
HOSP	50550	1,090,800	1,166,000	1,210,000	1,232,000
SOC SEC	50553	458,555	482,821	496,638	527,557
RETIRE	50554	664,155	707,506	732,947	809,611
DEPT UNIFORM	50815	74,880	79,680	79,680	79,680
MILEAGE REIMBURSEMENT	50601	327	327	327	300
STAFF TRAVEL & EXPENSE	50602	10,000	13,510	13,510	13,510
AMMUNITION	50603	10,000	10,000	10,000	15,000
SPECIAL INVESTIGATIONS	50697	-	20,000	20,000	17,000
REPAIRS	50702	8,000	4,000	4,000	4,000
TELEPHONE	50703	80,000	74,400	74,400	74,400
PEST CONTROL	50704	1,500	1,170	1,170	1,100
SUPPLIES	50801	30,000	31,000	31,000	31,000
EQUIPMENT	50802	20,000	25,880	25,880	50,680
FURNITURE/FIXTURES	50803	2,000	3,460	3,460	3,460
SHIPPING & POSTAGE	50804	1,600	750	750	750
CONFERENCE	50805	1,700	1,700	1,700	3,000
OFFICIAL BOND/DUES	50806	3,000	3,450	3,450	3,450
GENERAL MISC	50807	15,000	5,000	5,000	5,200
AUTO GAS/OIL	50808	242,000	225,000	231,000	200,000
AUTO REPAIRS	50809	59,000	54,000	54,000	57,200
AUTO TIRES	50810	25,000	21,500	21,500	21,500
RADIO	50812	5,000	5,000	5,000	5,000
COMPUTER	50819	23,300	29,600	29,600	41,000
LEOSE TRAINING	50820	-	-	-	-
UNIFORM EXPENSE	50821	-	3,925	3,925	3,925
COLLISION REPAIR	50824	10,000	10,000	10,000	10,000
CRIME SCENE	50834	20,000	20,000	20,000	20,000
EMPLOYEE TRAINING	50835	10,000	15,500	15,500	17,000
IMPREST FUNDS	50840	-	15,000	10,000	15,000
WEAPONS	50844	-	-	-	-
PROMOTIONAL & PRINTING	50847	2,500	2,250	2,250	2,250
PRE-EMPLOYEE SCREENING	50865	2,000	6,500	5,500	5,500
CONTRACT SERVICES (SPCA & Other)	50868	73,000	92,240	92,240	129,351
ESTRAY	50870	2,500	2,500	2,500	2,000
AUTO INSURANCE	50884	32,000	32,000	32,000	32,000
SALES TAX	50885	150	100	100	100
COMPUTER SERV	50888	90,400	92,950	92,950	92,950
TRANSPORT EXPENSE	50889	15,000	11,500	11,500	11,500
K-9 SUPPLIES AND EXPENSES	50901	-	10,500	10,500 *	10,500
CRIME PREVENTION	50902	5,000	5,000	5,000	5,000
ANIMAL CONTROL	50904	3,000	3,000	3,000	3,000
SHERIFF PETTY CASH	50905	-	2,500	2,500	2,500
DWI WARRANT REVIEWS	50938	-	10,000	10,000	10,000
DISPATCH EQUIPMENT	50946	4,000	2,750	2,750	2,750
DISPATCH SUPPLIES	50947	2,500	2,000	2,000	2,000
TOTAL		9,017,169	9,537,671	9,801,552	10,390,218

* Supports both canines

<u>POSITION DETAIL</u>	<u>NO.</u>
SHERIFF	1
CHIEF DEPUTY	1
CAPTAIN	2
DEPUTY LIEUTENANT	5
DEPUTY SERGEANT	8
DEPUTY CORPORAL	5
DEPUTY	63
DEPUTY (PART TIME 20 HRS. WK)	3
DISPATCH SUPERVISOR	1
DISPATCHER	15
PT DISPATCHER I	2
SHERIFF SENIOR CLERK	1
SHERIFF CLERK II	3
SHERIFF CLERK II (PT 20HRS/WK)	1
CIVILIAN CRIME SCENE TECH	1
AUTO SHOP FOREMAN	1
MAINTENANCE ASSISTANT	1
CIVILIAN ANIMAL CONTROL	3
PROPERTY ROOM/EVIDENCE TECH	1
Total Authorized positions	118

DEPT.:	JAIL	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0015-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		7,525,850	7,825,399	8,085,536	8,618,643
OPERATING EXPENDITURES		1,000,300	1,054,616	1,069,616	1,098,212
CAPITAL EXPENDITURES		16,500	16,500	16,500	27,815
INMATES-FOOD & MEDICAL/TRANSFERS		1,928,200	2,178,200	2,255,200	2,322,200
AUTO EXPENDITURES		-	-	-	-
TOTAL		10,470,850	11,074,715	11,426,852	12,066,870

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
STAFF SAL	50502	5,253,702	5,448,516	5,622,682	6,010,067
CERTIFICATION PAY	50503	600	900	900	1,800
LONGEVITY	50505	11,520	9,660	8,160	8,160
HOSP	50550	1,272,600	1,335,600	1,386,000	1,430,000
SOC SEC	50553	402,909	417,693	430,902	460,679
RETIRE	50554	583,559	612,070	635,932	706,977
DEPT UNIFORM (Chief Deputy)	50815	960	960	960	960
STAFF TRAVEL AND EXPENSE	50601	-	-	-	-
UTILITIES	50701	490,000	530,000	530,000	530,000
REPAIRS	50702	135,000	135,000	135,000	147,200
PEST CONTROL	50704	2,400	2,200	2,200	2,200
SUPPLIES	50801	115,000	115,000	115,000	110,000
EQUIPMENT	50802	11,500	10,000	10,000	10,000
FURNITURE/FIXTURES	50803	-	1,500	1,500	2,815
CONFERENCE	50805	-	-	-	-
BONDS/DUES	50806	2,000	1,250	1,250	1,186
GENERAL MISC	50807	20,000	7,500	7,500	6,540
RADIOS	50812	2,000	2,000	2,000	1,900
INMATES-MEDICAL	50813	1,330,200	1,580,200	1,622,200	1,722,200
FEEDING INMATES	50814	598,000	598,000	633,000	600,000
JAILERS' UNIFORMS	50815	-	-	-	1,920
COMPUTER	50819	5,000	5,000	5,000	15,000
UNIFORMS	50821	5,000	5,600	5,600	5,600
EMPLOYEE TRAINING	50835	5,000	5,000	5,000	5,000
PERIPHERAL EXPENDITURES	50857	7,400	5,000	5,000	10,000
PRE-EMPLOYEE SCREENING	50865	8,000	12,850	12,850	12,850
PROFESSIONAL SERVICES	50868	15,000	7,500	7,500	7,000
BUILDING MECHANICAL CONTRACTS	50873	160,000	160,000	175,000	191,200
AUTO INSURANCE	50884	-	-	-	-
COMPUTER SERVICE	50888	32,000	65,216	65,216	65,216
JAIL PETTY CASH	50905	1,500	500	500	400
TOTAL		10,470,850	11,074,715	11,426,852	12,066,870

POSITION DETAIL	NO.
CHIEF DEPUTY/JAIL	1
CAPTAIN/JAIL ADMIN	1
DETENTION LIEUTENANTS	4
DETENTION SERGEANT I	4
DETENTION CORPORAL	6
DETENTION OFFICER	104
CIVILIAN SUPERVISOR	1
CIVILIAN CLERK II	2
SHERIFF IT ASST. DIRECTOR	1
IT TECHNICIAN II	2
JAIL MAINTENANCE	2



MAINTENANCE

DEPT.: MAINTENANCE	2016/2017	2017/2018	2018/2019	2019/2020
GL#: 001-0020-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES	352,243	394,295	423,259	441,261
OPERATING EXPENDITURES	202,205	203,540	296,519	258,519
CAPITAL EXPENDITURES	2,000	2,000	2,000	2,000
AUTO EXPENDITURES	5,150	5,150	11,950	4,850
TOTAL	561,598	604,985	733,728	706,630

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	235,569	258,826	280,313	294,329
LONGEVITY	50505	1,560	1,560	1,560	1,560
HOSP	50550	70,700	84,800	88,000	88,000
SOC SEC	50553	18,140	19,920	21,563	22,635
RETIRE	50554	26,274	29,189	31,823	34,737
TRAVEL REIMB	50601	3,200	4,535	4,535	4,535
UTILITIES	50701	-	-	-	-
REPAIRS	50702	108,000	108,000	168,000	140,000
TELEPHONE	50703	1,260	1,260	1,260	1,260
PEST CONTROL	50704	1,650	1,650	1,650	1,650
ELEVATOR	50705	3,000	3,000	3,000	3,000
BURGLARY ALARM SYSTEM	50707	8,775	8,775	11,754	11,754
COURTHOUSE REPAIRS	50716	30,000	30,000	60,000	50,000
SUPPLIES OTHER	50801	-	-	-	-
EQUIPMENT	50802	2,000	2,000	2,000	2,000
GENERAL MISC.	50807	6,500	6,500	6,500	6,500
AUTO GAS	50808	3,450	3,450	3,450	2,950
AUTO REPAIR	50809	800	800	7,600	1,000
AUTO TIRES	50810	250	250	250	250
UNIFORMS	50815	2,000	2,000	2,000	2,000
CUSTODIAN SUPPLIES	50858	20,000	20,000	20,000	20,000
COURTHOUSE LAWN CARE	50867	17,820	17,820	17,820	17,820
AUTO INSURANCE	50884	650	650	650	650
TOTAL		561,598	604,985	733,728	706,630

POSITION DETAIL	NO.
BUILDING SUPERINTENDENT	1
MECHANICAL MAINTENANCE	1
HEAD CUSTODIAN	1
MAINTENANCE	5
MAINTENANCE - PT	1



COUNTY AUDITOR

DEPT.:	COUNTY AUDITOR - AUDIT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0030-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		462,130	494,082	509,474	702,444
OPERATING EXPENDITURES		16,025	16,025	27,335	25,351
CAPITAL EXPENDITURES		2,300	2,300	6,280	7,660
TOTAL		480,455	512,407	543,089	735,455

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	336,988	361,996	372,856	523,866
LONGEVITY	50505	1,200	180	-	-
HOSP	50550	60,600	63,600	66,000	77,000
SOC SEC	50553	25,871	27,706	28,523	40,076
RETIRE	50554	37,471	40,600	42,095	61,502
TELEPHONE	50703	1,500	1,500	685	685
SUPPLIES	50801	4,500	4,500	6,400	6,400
EQUIPMENT	50802	800	800	2,600	2,680
FURNITURE/FIXTURES	50803	-	-	1,000	-
CONFERENCE	50805	6,210	6,210	14,750	13,200
EMPLOYEE TRAINING	50835	-	-	-	-
DUES	50806	915	915	1,500	1,500
COMPUTER	50819	1,500	1,500	2,680	4,980
CONTRACT LABOR	50868	2,900	2,900	-	-
FISCAL OFFICER FEE-CSCD		-	-	4,000	3,566
TOTAL		480,455	512,407	543,089	735,455

POSITION DETAIL	NO.
COUNTY AUDITOR	1
FIRST ASSISTANT CO AUDITOR	1
ASST CO AUDITOR	5



INFORMATION TECHNOLOGY

DEPT.: GL#:	INFORMATION TECHNOLOGY 001-0035-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		358,428	379,835	536,622	479,496
OPERATING EXPENDITURES		33,623	41,271	49,451	48,951
CAPITAL EXPENDITURES		5,400	7,500	7,900	7,900
AUTO EXPENDITURES		2,150	-	2,500	2,500
TOTAL		399,601	428,606	596,473	538,847

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	267,198	283,233	394,300	354,174
LONGEVITY	50505	660	660	1,380	1,380
HOSP	50550	40,400	42,400	66,000	55,000
SOC SEC	50553	20,491	21,718	30,270	27,200
RETIRE	50554	29,679	31,824	44,672	41,742
TRAVEL REIMBURSEMENT	50601	700	-	700	700
TELEPHONE	50703	4,585	-	4,980	4,980
SUPPLIES	50801	11,480	15,000	17,500	17,500
EQUIPMENT	50802	400	-	400	400
CONFERENCE	50805	2,500	3,500	3,500	3,000
AUTO GAS/OIL	50808	1,800	-	1,800	1,800
COMPUTER	50819	5,000	7,500	7,500	7,500
MONTHLY SYSTEM FEES	50868	14,358	22,771	22,771	22,771
AUTO INSURANCE	50884	350	-	700	700
TOTAL		399,601	428,606	596,473	538,847

POSITION DETAIL	NO.
IT DIRECTOR	1
IT ASST. DIRECTOR	1
IT TECHNICIAN	1
IT COORDINATOR	1
SUPPORT SERVICES CLERK	1



TEXAS AGRI-LIFE EXTENSION

DEPT.: TEXAS AGRILIFE EXT SERVICE	2016/2017	2017/2018	2018/2019	2019/2020
GL#: 001-0050-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES	197,780	203,314	227,724	219,913
OPERATING EXPENDITURES	23,130	23,630	24,750	24,018
AUTO EXPENDITURES	2,700	2,700	2,700	2,625
CAPITAL EXPENDITURES	2,060	2,810	2,810	2,670
TOTAL	225,670	232,454	257,984	249,226

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	140,191	144,397	167,000	156,165
LONGEVITY	50505	660	-	-	-
HOSP	50550	10,100	10,600	11,000	11,000
SOC SEC	50553	12,093	12,403	12,776	13,386
RETIRE	50554	17,514	18,175	18,854	20,543
AUTO ALLOWANCE	50648	17,222	17,739	18,094	18,819
TELEPHONE	50703	3,000	3,000	3,000	2,850
SUPPLIES	50801	5,130	5,130	5,550	5,273
EQUIPMENT	50802	170	170	170	162
FURNITURE/FIXTURES	50803	450	1,100	1,100	1,045
CONFERENCE	50805	3,400	3,400	3,600	3,600
AUTO REPAIRS	50809	1,500	1,500	1,500	1,425
COMPUTER	50819	1,440	1,540	1,540	1,463
4 H TRAVEL	50843	5,500	6,000	6,500	6,500
MAINTENANCE/REPAIRS	50873	6,100	6,100	6,100	5,795
AUTO INSURANCE	50884	1,200	1,200	1,200	1,200
TOTAL		225,670	232,454	257,984	249,226

POSITION DETAIL	NO.
COUNTY EXTENSION AGENT-FCS	1
COUNTY EXTENSION AGENT-AG	1
COUNTY EXTENSION AGENT-4H	1
ACCOUNTING CLERK	1
CLERK II (Part time 20 hours per week)	1



DEPARTMENT OF DEVELOPMENT

DEPT : GL#	DEPT OF DEVELOPMENT 001-0060-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
	SALARIES & RELATED EXPENDITURES	730,058	788,240	827,526	865,573
	OPERATING EXPENDITURES	15,183	23,700	24,200	25,800
	CAPITAL EXPENDITURES	5,300	5,300	5,800	5,800
	AUTOMOBILE EXPENDITURES	17,000	17,000	17,000	48,500
	TOTAL	767,541	834,240	874,526	945,673

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	518,135	562,848	592,579	622,208
LONGEVITY	50505	3,180	2,220	1,440	1,440
HOSP	50550	111,100	116,600	121,000	121,000
SOC SEC	50553	39,881	43,228	45,442	47,709
RETIRE	50554	57,762	63,344	67,065	73,216
TRAVEL REIMB	50601	-	-	-	-
TELEPHONE	50703	2,783	5,600	5,600	5,200
SUPPLIES	50801	5,000	5,500	5,500	4,000
EQUIPMENT	50802	2,300	2,300	2,300	2,300
POSTAGE	50804	-	-	-	-
CONFERENCE	50805	2,000	7,000	7,500	6,000
DUES	50806	-	-	-	2,500
AUTO GAS	50808	13,000	13,000	13,000	13,000
AUTO REPAIRS	50809	2,000	2,000	2,000	2,000
AUTO TIRES	50810	2,000	2,000	2,000	2,500
AUTO PURCHASE	50811	-	-	-	-
COMPUTER	50819	3,000	3,000	3,500	3,500
UNIFORM EXPENSE	50821	800	800	800	800
MAINTENANCE/REPAIRS	50873	4,600	4,800	4,800	4,800
AUTO EQUIPMENT	50876	-	-	-	-
COUNTY MAP PURCHASE	50879	-	-	-	-
AUTO INSURANCE	50884	2,250	2,250	2,250	2,500
COMPUTER SOFTWARE	50888	-	-	-	31,000
	TOTAL	769,791	836,490	876,776	945,673

POSITION DETAIL

NO.

DIRECTOR	1	
DEVELOPMENT PROCESS MANAGER	1	range 65,000 to 68,000
ASSISTANT LEAD INSPECTOR	1	range 46,000 to 49,000
INSPECTOR	2	range 44,000 to 46,500
CONSTRUCTION INSPECTOR/HYDROLOGY	1	range 59,000 to 64,500
PERMITTING COORDINATOR	1	
COMPLIANCE COORDINATOR	1	
CONSTRUCTION INSPECTOR	1	
CLERK III	2	



VETERANS SERVICES

DEPT.: GL#:	VETERANS SERVICE OFFICER 001-0070-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		119,681	123,777	132,030	137,969
OPERATING EXPENDITURES		4,800	4,800	4,800	4,620
CAPITAL EXPENDITURES		-	-	-	-
TOTAL		124,481	128,577	136,830	142,589

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	83,787	86,301	92,509	97,134
LONGEVITY	50505	-	-	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	6,410	6,602	7,077	7,431
RETIRE	50554	9,284	9,674	10,444	11,404
TRAVEL REIMB	50601	800	800	800	800
TELEPHONE	50703	400	400	400	400
SUPPLIES	50801	2,000	2,000	2,000	1,900
CONFERENCE	50805	1,600	1,600	1,600	1,520
TOTAL		124,481	128,577	136,830	142,589

POSITION DETAIL	NO.
SERVICE OFFICER	1
ASSISTANT SERVICE OFFICER	1



COMMISSIONERS

DEPT.:	COMMISSIONERS	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0080-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		424,459	438,413	448,206	471,225
OPERATING EXPENDITURES		-	-	-	-
CAPITAL EXPENDITURES		-	-	-	-
TOTAL		424,459	438,413	448,206	471,225

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50501	323,472	333,176	339,840	357,840
SALARY/STAFF	50502	-	-	-	-
LONGEVITY	50505	-	-	-	-
HOSP	50550	40,400	42,400	44,000	44,000
SOC SEC	50553	24,746	25,488	25,998	27,375
RETIRE	50554	35,841	37,349	38,368	42,010
CONFERENCE	50805	-	-	-	-
TOTAL		424,459	438,413	448,206	471,225

<u>POSITION DETAIL</u>	<u>NO.</u>
COMMISSIONER	4



COURT REPORTER

DEPT.:	COURT REPORTER	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0090-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		-	-	-	-
CONTRACT COURT REPORTERS		44,000	44,000	44,000	46,000
TOTAL		44,000	44,000	44,000	46,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
CONTRACT COURT REPORTER	50833	40,000	40,000	40,000	46,000
BAIL BOND BOARD COURT REPORTEF	50929	4,000	4,000	4,000	-
TOTAL		44,000	44,000	44,000	46,000

POSITION DETAIL

CONTRACT LABOR



ACCOUNT PAYABLE

DEPT.:	ACCOUNTS PAYABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0100-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	137,375	173,993	161,665
OPERATING EXPENDITURES		-	2,000	3,300	3,100
CAPITAL EXPENDITURES		-	5,500	2,100	1,650
TOTAL		-	144,875	179,393	166,415

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	97,741	127,610	116,802
LONGEVITY	50505	-	-	180	180
HOSP	50550	-	21,200	22,000	22,000
SOC SEC	50553	-	7,477	9,776	8,949
RETIRE	50554	-	10,957	14,427	13,734
TRAVE, REIMB	50601	-	-	-	-
TELEPHONE	50703	-	1,000	100	100
SUPPLIES	50801	-	1,000	1,000	800
EQUIPMENT	50802	-	500	500	1,050
FURNITURE/FIXTURES	50803	-	1,000	1,000	-
CONFERENCE	50805	-	-	-	-
COMPUTER	50819	-	4,000	600	600
MAINTENANCE/REPAIRS	50873	-	-	2,200	2,200
TOTAL		-	144,875	179,393	166,415

<u>POSITION DETAIL</u>	<u>NO.</u>
Accounts Payable Director	1
Accounts Payable Specialist	1



INDIGENT HEALTHCARE

DEPT.:	INDIGENT HEALTH CARE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0110-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		121,765	125,927	129,942	135,768
OPERATING EXPENDITURES		37,991	27,956	29,241	32,706
CAPITAL EXPENDITURES		3,600	-	-	-
AUTO EXPENDITURES		1,800	1,635	-	-
MEDICAL EXPENSES		1,075,000	1,075,000	1,075,000	1,075,000
TOTAL		1,240,156	1,230,518	1,234,183	1,243,474

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	85,543	88,110	90,753	95,291
LONGEVITY	50505	-	-	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	6,544	6,740	6,943	7,290
RETIRE	50554	9,478	9,877	10,246	11,187
TRAVEL REIMBURSEMENT	50601			1,285	4,000
TELEPHONE	50703	1,100	800	800	800
SUPPLIES	50801	7,500	2,000	2,000	2,850
CONFERENCE	50805	3,500	2,000	2,000	2,000
DUES	50806	735	-	-	-
SAFETY/TRAINING	50835	3,000	2,000	2,000	1,900
MEDICAL	50850	265,000	265,000	265,000	100,000
HOSPITAL	50851	460,000	460,000	460,000	460,000
PRESCRIPTIONS	50852	350,000	350,000	350,000	75,000
IGT PAYMENT	50853				440,000
MAINTENANCE/REPAIRS	50873	3,500	2,500	2,500	2,500
AUTO INSURANCE	50884	350	350	-	-
COMPUTER SERVICE	50888	18,656	18,656	18,656	18,656
TOTAL		1,240,156	1,230,518	1,234,183	1,243,474

<u>POSITION DETAIL</u>	<u>NO.</u>
SR. INDIGENT HEALTHCARE COORDINATOR	1
CLERK III	1



COMMUNICATION

DEPT.:	COMMUNICATIONS/MAIL ROOM	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0120-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		122,935	146,566	-	-
OPERATING EXPENDITURES		2,500	2,500	-	-
CAPITAL EXPENDITURES		-	-	-	-
TOTAL		125,435	149,066	-	-

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	85,809	104,753	-	-
LONGEVITY	50505	720	720	-	-
HOSP	50550	20,200	21,200	-	-
SOC SEC	50553	6,619	8,069	-	-
RETIRE	50554	9,587	11,824	-	-
STAFF TRAVEL REIMBURSEMENT	50602	-	-	-	-
TELEPHONE	50703	-	-	-	-
SUPPLIES	50801	2,500	2,500	-	-
EMPLOYEE TRAINING	50835	-	-	-	-
TOTAL		125,435	149,066	-	-

POSITION DETAIL

NO.



MENTAL HEALTH

DEPT.:	MENTAL HEALTH JUV EXP.	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0130-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		227,000	325,000	231,000	236,000
TOTAL		<u>227,000</u>	<u>325,000</u>	<u>231,000</u>	<u>236,000</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
CCL-ATTY/MENTAL	50725	20,000	20,000	20,000	25,000
CCL-ATTY/JUVENILE	50726	500	500	500	500
40TH DISTRICT JUVENILE	50727	500	500	500	500
CONTRACT SERVICES	50868	206,000	304,000	210,000	210,000
TOTAL		<u>227,000</u>	<u>325,000</u>	<u>231,000</u>	<u>236,000</u>



NON-DEPARTMENTAL

DEPT.: GL#:	NON-DEPARTMENTAL 001-0140-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
PERSONNEL EXPENSES & BENEFITS		681,130	672,160	550,000	650,000
INSURANCE/LEGAL FEES		310,000	310,000	2,063,763	2,047,651
TAX APPRAISAL FEE		400,000	426,000	426,000	411,500
OTHER EXPENSES		2,595,813	3,254,148	3,568,135	4,574,056
TOTAL		3,986,943	4,662,308	6,607,898	7,683,207

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
UNEMPLOYMENT FEE	50556	100,000	100,000	100,000	100,000
WORKERS COMP	50557	400,000	400,000	400,000	400,000
CONTINGENCIES/RES/EMERGENCY INCIDENT	50558	10,744	150,000	50,000	275,000
COMPENS/FRINGE LIABILITY/STAFFING	50560	181,130	172,160	50,000	150,000
EMPLOYEE RECOGNITION	50694	1,000	1,000	1,000	1,500
UTILITIES	50701	470,000	470,000	470,000	500,000
TELEPHONE	50703	72,000	90,000	90,000	90,000
INSURANCE DEDUCTIBLE	50706	20,000	20,000	20,000	20,000
COMPREHENSIVE INSURANCE	50708	240,000	240,000	240,000	240,000
TAX APPRAISAL FEE	50710	400,000	425,000	425,000	410,000
BUILDING LEASES	50724	50,000	55,000	212,400	250,000
SUPPLIES	50801	400	2,000	2,000	1,000
EQUIPMENT/MAINT/RPS	50802	20,000	20,000	10,000	10,000
FURNITURE/FIXTURES	50803	25,000	25,000	25,000	25,000
POSTAGE	50804	164,658	164,658	164,658	110,000
ORGANIZATION/DUES	50806	20,000	20,000	20,000	20,000
OTHER EXPENSES	50807	10,000	10,000	18,568	25,000
FLEET PURCHASE	50811	300,000	300,000	500,000	432,000
LEGAL FEES & EXPENSES	50822	25,000	25,000	25,000	25,000
LEGAL NOTICES	50823	9,000	9,000	15,000	15,000
ANNUAL AUDIT	50825	33,000	35,000	35,000	36,400
ADMINISTRATIVE JUDICIAL	50831	10,559	10,559	10,559	10,000
CIVIL ATTORNEY	NEW				125,000
EMPLOYEE TRAINING	50835			-	5,000
POSTMORTEM EXAMS	50837	250,000	340,000	300,000	280,000
TRANSPORT DEATH VICTIMS	50838	50,000	50,000	50,000	50,000
RESERVE FOR OFFICE RELOCATION	50856	20,000	20,000	20,000	10,000
SYSTEM ADMINISTRATION FEES	50859	245,000	500,000	250,000	225,000
TRANSFER TO LAW LIBRARY	50860	80,352	105,831	114,850	120,504
FD BAL TRANSFER TO BOND CONSTR	NEW			-	177,000
TRANSFER TO ROW				-	
COMMUNITY SUPPORT	50866	285,000	285,000	405,000	405,000
CONTRACT SERVICE	50868	362,100	480,100	480,100	600,000
ELLIS COUNTY CPS BOARD	50886	20,000	25,000	25,000	-
RADIO TOWER	50887	62,000	62,000	100,000	-
COMPUTER SOFTWARE	50888	-	-	-	100,000
LAW SUIT SETTLEMENT	50903	-	-	-	25,000
DAM PROJECTS	NEW	-	-	-	312,152
COURTHOUSE SECURITY CONTRACT	50939	50,000	50,000	25,000	-
REDISTRICTING	NEW			-	250,000
TIRZ PAYMENTS	50989			1,753,763	1,712,651
LAW ENFORCEMENT CAMERAS	50988	-	-	200,000	140,000
TOTAL		3,986,943	4,662,308	6,607,898	7,683,207



STATE MANDATED INDIGENT LEGAL

DEPT.:	STATE MANDATED INDIGENT LEGAL EXP.	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0150-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		1,922,000	2,137,000	2,137,000	2,236,000
TOTAL		1,922,000	2,137,000	2,137,000	2,236,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
INDIGENT-GUARDIANSHIPS	50729	35,000	10,000	10,000	4,500
PROBATE/GUARDIANSHIP INVEST	50730	-	-	-	-
MEDIATION	50731	-	-	-	-
JUVENILE LEGAL	50822	100,000	100,000	100,000	85,000
PHY/MEDICINE	50827	30,000	30,000	30,000	45,000
COURT COST/GENERAL EXPENSE	50828	70,000	50,000	50,000	134,500
HOSPITAL/BURIAL	50829	5,000	5,000	5,000	5,000
40TH APPOINTED ATTORNEY	50830	620,000	600,000	600,000	600,000
443RD APPOINTED ATTORNEY	50836	350,000	450,000	450,000	450,000
CCL1 SUBSTANCE ABUSE SERVICES	50897	-	-	-	-
CCL-ATTY/CRIMINAL	50955	2,000	2,000	2,000	2,000
CCL2-ATTY/CRIMINAL	50956	475,000	535,000	535,000	535,000
CPS ATTY/GUARDIAN AD LITEM	50957	185,000	325,000	325,000	325,000
CPS ATTY AD LITEM	50958	-	-	-	-
378TH APPOINTED ATTORNEY	50959	45,000	25,000	25,000	45,000
CPS ATTY/EXPENSE	50967	5,000	5,000	5,000	5,000
TOTAL		1,922,000	2,137,000	2,137,000	2,236,000



CSCD

DEPT.:	COMM SUPERVISION/CORRECTIONS	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0170-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	24,998
OPERATING EXPENDITURES		100	100	100	100
CAPITAL EXPENDITURES		3,500	3,500	3,500	3,500
TOTAL		3,600	3,600	3,600	28,598

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	-	-	24,998
TELEPHONE	50703	-	-	-	-
COPIER/SUPPLIES/MAINTENANCE	50799	100	100	100	100
FURNITURE/FIXTURES	50803	3,500	3,500	3,500	3,500
TOTAL		3,600	3,600	3,600	28,598



40TH-DISTRICT COURT

DEPT.:	40TH DISTRICT COURT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0180-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		177,698	233,838	192,238	201,752
OPERATING EXPENDITURES		20,550	20,550	20,550	19,150
CAPITAL EXPENDITURES		6,500	6,500	6,500	6,500
TOTAL		204,748	260,888	219,288	227,402

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	123,366	160,282	133,761	141,225
LONGEVITY	50505	780	780	120	120
HOSP	50550	30,300	42,400	33,000	33,000
SOC SEC	50553	9,497	12,321	10,242	10,813
RETIRE	50554	13,755	18,055	15,115	16,594
TRAVEL REIMB	50601	500	500	500	500
LAW BOOKS/DUES	50698	650	650	650	650
TELEPHONE	50703	100	100	100	100
SUPPLIES	50801	3,500	3,500	3,500	3,500
EQUIPMENT	50802	3,000	3,000	3,000	3,000
FURNITURE/FIXTURES	50803	500	500	500	500
CONFERENCE	50805	3,000	3,000	3,000	3,000
COMPUTER	50819	3,000	3,000	3,000	3,000
VISITING JUDGE	50832	1,000	1,000	1,000	1,000
EXTRA COURT REPORTERS	50833	2,400	2,400	2,400	1,000
MAINTENANCE/REPAIRS	50873	5,600	5,600	5,600	5,600
COMPUTER SERVICE	50888	3,800	3,800	3,800	3,800
TOTAL		204,748	260,888	219,288	227,402

POSITION DETAIL	NO.
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1



378TH-DISTRICT COURT

DEPT: GL#:	378TH DISTRICT COURT 001-0190-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		177,484	183,545	195,750	205,466
OPERATING EXPENDITURES		16,000	16,000	16,000	15,900
CAPITAL EXPENDITURES		5,500	5,500	5,500	4,525
TOTAL		198,984	205,045	217,250	225,891

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
DEPUTIES SALARY	50502	123,366	127,067	137,156	144,790
LONGEVITY	50505	600	600	-	-
HOSP	50550	30,300	31,800	33,000	33,000
SOC SEC	50553	9,483	9,767	10,492	11,076
RETIRE	50554	13,735	14,311	15,102	16,600
TRAVEL REIMB	50601	500	500	500	500
DUES	50698	1,000	1,000	1,000	1,000
TELEPHONE	50703	100	100	100	1,800
SUPPLIES	50801	2,000	2,000	2,000	2,000
EQUIPMENT	50802	2,500	2,500	2,500	1,525
FURNITURE/FIXTURES	50803	500	500	500	500
CONFERENCE	50805	3,000	3,000	3,000	3,000
COMPUTER	50819	2,500	2,500	2,500	2,500
VISITING JUDGE	50832	2,000	2,000	2,000	1,500
MAINTENANCE/REPAIRS	50873	5,000	5,000	5,000	3,700
COMPUTER SERVICE	50888	2,400	2,400	2,400	2,400
TOTAL		198,984	205,045	217,250	225,891

POSITION DETAIL

NO.

DIST JUDGE COURT COORDINATOR	1	
COURT REPORTER	1	
PT COURT COORDINATOR	1	AMOUNT NOT TO EXCEED \$3,565



443RD-DISTRICT COURT

DEPT: GL#	443RD DISTRICT COURT 001-0200-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		176,772	178,797	192,096	201,609
OPERATING EXPENDITURES		16,000	16,000	16,500	16,050
CAPITAL EXPENDITURES		8,500	8,500	8,500	8,500
TOTAL		201,272	203,297	217,096	226,159

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
DEPUTIES SALARY	50502	123,366	123,672	133,761	141,225
LONGEVITY	50505	-	-	-	-
HOSP	50550	30,300	31,800	33,000	33,000
SOC SEC	50553	9,437	9,461	10,233	10,804
RETIRE	50554	13,669	13,864	15,102	16,580
TRAVEL REIMB	50601	500	500	500	500
DUES	50698	1,000	1,000	1,000	100
TELEPHONE	50703	100	100	100	1,800
SUPPLIES	50801	2,000	2,000	2,500	2,500
EQUIPMENT	50802	5,500	5,500	5,500	5,500
FURNITURE/FIXTURES	50803	500	500	500	500
CONFERENCE	50805	3,000	3,000	3,000	3,000
COMPUTER	50819	2,500	2,500	2,500	2,500
VISITING JUDGE	50832	2,000	2,000	2,000	2,000
MAINTENANCE/REPAIRS	50873	5,000	5,000	5,000	4,950
COMPUTER SERVICE	50888	2,400	2,400	2,400	1,200
TOTAL		201,272	203,297	217,096	226,159

<u>POSITION DETAIL</u>	<u>NO.</u>
DIST JUDGE COURT COORDINATOR	1
COURT REPORTER	1



INDIGENT DEFENSE

DEPT:	INDIGENT DEFENSE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0205-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	77,769	81,373
OPERATING EXPENDITURES		-	-	33,430	19,139
CAPITAL EXPENDITURES		-	-	4,000	1,500
TOTAL		-	-	115,199	102,012

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
COORDINATOR SALARY	50502	-	-	56,137	58,944
LONGEVITY	50505	-	-	-	-
HOSP	50550	-	-	11,000	11,000
SOC SEC	50553	-	-	4,294	4,509
RETIRE	50554	-	-	6,338	6,920
TRAVEL REIMB	50601	-	-	-	350
DUES	50698	-	-	-	-
TELEPHONE	50703	-	-	100	650
SUPPLIES	50801	-	-	1,000	1,000
EQUIPMENT	50802	-	-	-	-
FURNITURE/FIXTURES	50803	-	-	1,000	300
CONFERENCE (TRAINING/TRAVEL)	50805	-	-	3,000	1,500
COMPUTER	50819	-	-	3,000	1,200
VISITING JUDGE	50832	-	-	-	-
MAINTENANCE/REPAIRS	50873	-	-	-	-
COMPUTER SOFTWARE	50888	-	-	29,330	15,639
TOTAL		-	-	115,199	102,012

POSITION DETAIL

NO.

INDIGENT DEFENSE COORDINATOR 1



ELECTIONS

DEPT.:	ELECTIONS	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0210-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		272,847	282,081	308,418	322,686
OPERATING EXPENDITURES		227,894	240,064	243,200	319,360
AUTOMOBILE EXPENDITURES		3,400	3,400	3,400	2,900
CAPITAL EXPENDITURES		1,800	1,800	1,800	1,000
TOTAL		505,941	527,345	556,818	645,946

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	195,718	201,590	222,252	233,365
LONGEVITY	50505	60	60	60	60
HOSP	50550	40,400	42,400	44,000	44,000
SOC SEC	50553	14,977	15,426	17,007	17,857
RETIRE	50554	21,692	22,605	25,099	27,404
TRAVEL REIMB	50601	800	800	800	800
FICA	50695	3,000	3,000	3,000	5,000
TELEPHONE	50703	2,900	4,700	4,700	7,000
SUPPLIES	50801	60,565	25,000	19,500	12,000
EQUIPMENT	50802	1,000	1,000	1,000	500
FURNITURE/FIXTURES	50803	800	800	800	500
POSTAGE	50804	1,275	2,000	2,400	31,160
CONFERENCE	50805	1,850	1,850	1,850	2,500
AUTO GAS/OIL	50808	2,000	2,000	2,000	1,500
AUTO REPAIRS	50809	1,000	1,000	1,000	1,000
AUTO TIRES	50810	-	-	-	-
AUTO PURCHASE/INSURANCE	50811	400	400	400	400
LEGAL NOTICES	50823	1,000	2,000	2,550	4,500
HOLDING/SALARIES	50848	77,540	81,664	68,000	99,000
RECOUNT	50849	500	500	500	500
VOTING EQUIP SUBSCRIPTION	50855	46,177	40,400	40,400	56,000
MAINTENANCE/REPAIRS	50873	1,000	1,000	1,000	-
COMPUTER SERVICE	50888	31,287	48,150	50,500	59,900
ELECTION EXPENSES	50942	-	29,000	48,000	41,000
TOTAL		505,941	527,345	556,818	645,946

POSITION DETAIL	NO.
ELECTIONS ADMINISTRATOR	1
ASSISTANT ELEC. ADMIN.	1
ELECTIONS SUPERVISOR	1
CLERK III	1



PURCHASING

DEPT.: PURCHASING DEPT.	2016/2017	2017/2018	2018/2019	2019/2020
GL: 001-0230-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES	327,973	322,659	212,145	239,496
OPERATING EXPENDITURES	20,135	20,085	12,600	16,800
CAPITAL EXPENDITURES	7,500	5,000	2,000	2,800
AUTOMOBILE EXPENDITURES	2,400	2,350	1,600	1,650
COUNTY SUPPLY ROOM	6,000	6,000	4,000	1,000
TOTAL	364,008	356,094	232,345	261,746

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	233,701	226,871	150,318	172,660
LONGEVITY	50505	-	-	300	300
HOSP	50550	50,500	53,000	33,000	33,000
SOC SEC	50553	17,878	17,356	11,522	13,231
RETIRE	50554	25,894	25,432	17,005	20,305
TRAVEL REIMB	50601	1,000	1,000	1,000	1,000
TELEPHONE	50703	1,885	1,885	1,000	1,000
SUPPLIES	50801	2,500	2,500	1,000	1,000
EQUIPMENT	50802	500	500	500	500
FURNITURE/FIXTURES	50803	3,000	2,000	500	300
CONFERENCE	50805	9,000	9,000	4,000	7,000
BOND	50806	1,500	1,500	1,500	-
DUES	50807	-	-	-	2,700
AUTO GAS	50808	1,000	750	200	200
AUTO REPAIRS	50809	500	700	500	500
AUTO TIRES	50810	500	500	500	250
AUTO PURCHASE/INSURANCE	50811	400	400	400	700
COMPUTER	50819	4,000	2,500	1,000	2,000
MAINTENANCE/REPAIRS	50873	2,000	2,000	2,000	2,000
PRINTING	50874	250	200	100	100
COMPUTER SERVICE	50888	2,000	2,000	2,000	2,000
COUNTY SUPPLY ROOM	50890	6,000	6,000	4,000	1,000
TOTAL		364,008	356,094	232,345	261,746

POSITION DETAIL	NO.
PURCHASING AGENT	1
PURCHASING ASSISTANT ADMIN	1
INVENTORY COORDINATOR	1



DISTRICT CLERK

DEPT.:	DISTRICT CLERK	2016/2017	2017/2018	2018/2019	2019/2020
GL:	001-0310-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		808,354	835,882	872,560	964,802
OPERATING EXPENDITURES		142,900	142,900	142,900	144,900
CAPITAL EXPENDITURES		3,500	3,500	3,500	3,500
TOTAL		954,754	982,282	1,018,960	1,113,202

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	71,036	73,167	74,630	79,130
DEPUTIES SALARY	50502	488,184	502,830	517,918	579,224
LONGEVITY	50505	2,520	2,400	2,340	2,340
HOSP	50550	141,400	148,400	165,000	176,000
SOC SEC	50553	42,973	44,247	45,509	50,543
RETIRE	50554	62,241	64,838	67,163	77,565
TRAVEL REIMB	50601	1,500	1,500	1,500	1,500
RECORDING/MICRO	50626	1,000	1,000	1,000	1,000
TELEPHONE	50703	500	500	500	500
SUPPLIES	50801	30,300	30,300	30,300	29,850
EQUIPMENT	50802	3,000	3,000	3,000	3,000
FURNITURE/FIXTURES	50803	500	500	500	500
CONFERENCE	50805	2,000	2,000	2,000	3,000
OFFICIAL BOND/DUES	50806	3,500	3,500	3,500	3,950
EMPLOYEE TRAINING	50835	-	-	-	1,000
MAINTENANCE/REPAIRS	50873	6,500	6,500	6,500	6,500
SALES TAX	50885	600	600	600	600
COMPUTER SERVICE	50888	97,000	97,000	97,000	97,000
TOTAL		954,754	982,282	1,018,960	1,113,202

<u>POSITION DETAIL</u>	<u>NO.</u>
DISTRICT CLERK	1
ADMINISTRATIVE ASSISTANT II	1
ACCOUNTING CLERK	1
CLERK III	4
CLERK II	9



COUNTY CLERK

DEPT.:	COUNTY CLERK	2016/2017	2017/2018	2018/2019	2019/2020
GL:	001-0320-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		944,031	976,478	998,671	1,043,669
OPERATING EXPENDITURES		50,640	50,640	51,640	52,640
CAPITAL EXPENDITURES		1,500	1,500	2,500	4,000
TOTAL		996,171	1,028,618	1,052,811	1,100,309

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	71,036	73,167	74,630	79,130
DEPUTIES SALARY	50502	576,577	593,882	604,911	635,528
LONGEVITY	50505	2,880	2,880	2,880	2,880
HOSP	50550	171,700	180,200	187,000	187,000
SOC SEC	50553	49,763	51,250	52,205	54,892
RETIRE	50554	72,075	75,099	77,045	84,239
TRAVEL REIMB	50601	2,000	2,000	2,000	2,000
TELEPHONE	50703	4,200	4,200	4,200	4,200
SUPPLIES	50801	23,240	23,240	23,240	23,240
EQUIPMENT	50802	1,500	1,500	2,500	4,000
CONFERENCE	50805	3,500	3,500	4,000	3,000
OFFICIAL BOND/DUES	50806	2,500	2,500	3,000	5,500
LEGAL NOTICE	50823	200	200	200	200
EMPLOYEE TRAINING	50835	-	-	-	2,000
MAINTENANCE/REPAIRS	50873	10,000	10,000	10,000	7,500
SALES TAX	50885	5,000	5,000	5,000	5,000
TOTAL		996,171	1,028,618	1,052,811	1,100,309

POSITION DETAIL	NO.
COUNTY CLERK	1
ASSISTANT COUNTY CLERK	1
ACCOUNTING CLERK	1
CLERK III	8
CLERK II	6



HIGHWAY PATROL

DEPT.:	HIGHWAY PATROL	2016/2017	2017/2018	2018/2019	2019/2020
GL:	001-0340-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		76,620	79,140	119,799	125,078
OPERATING EXPENDITURES		4,000	4,000	4,000	4,000
CAPITAL EXPENDITURES		-	-	-	-
TOTAL		80,620	83,140	123,799	129,078

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	54,646	56,285	82,226	86,337
LONGEVITY	50505	1,380	1,380	-	-
HOSP	50550	10,100	10,600	22,000	22,000
SOC SEC	50553	4,286	4,411	6,290	6,605
RETIRE	50554	6,208	6,464	9,283	10,136
STAFF TRAVEL REIMBURSEMENT	50602	500	500	500	500
TELEPHONE	50703	-	-	-	-
SUPPLIES	50801	2,500	2,500	2,500	2,500
EMPLOYEE TRAINING	50835	1,000	1,000	1,000	1,000
TOTAL		80,620	83,140	123,799	129,078

POSITION DETAIL	NO.
ACCOUNTING CLERK	2



COUNTY ATTORNEY

DEPT.:	COUNTY ATTORNEY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0360-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		3,146,441	3,303,556	3,562,311	3,761,316
OPERATING EXPENDITURES		185,483	209,226	209,226	201,226
CAPITAL EXPENDITURES		3,600	4,500	4,500	4,500
AUTOMOBILE EXPENDITURES		8,715	8,715	8,715	8,715
LEOSE				970	970
TOTAL		3,344,239	3,525,997	3,785,722	3,976,727

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	11,548	15,534	15,845	12,739
DEPUTIES SALARY	50502	2,244,798	2,348,755	2,542,344	2,695,235
CERTIFICATION PAY	50503	6,000	6,000	6,000	8,850
LONGEVITY	50505	38,960	34,520	33,180	37,440
HOSP	50550	414,100	445,200	473,000	473,000
SOC SEC	50553	176,050	183,968	198,699	210,701
RETIRE	50554	254,985	269,579	293,243	323,351
TRAVEL REIMB	50601	2,000	2,000	2,000	2,000
TELEPHONE	50703	4,000	4,000	4,000	4,000
COPIER EXPENSE	50799	11,500	11,500	11,500	11,500
SUPPLIES	50801	15,000	15,000	15,000	15,500
EQUIPMENT	50802	2,500	2,500	2,500	2,500
CONFERENCE	50805	27,000	27,000	27,000	3,000
OFFICIAL BOND/DUES	50806	8,500	8,500	8,500	8,500
GEN MISC	50807	12,000	12,000	12,000	12,000
AUTO GAS	50808	6,500	6,500	6,500	6,500
AUTO PURCHASE/INSURANCE	50811	2,215	2,215	2,215	2,215
COMPUTER	50819	1,100	2,000	2,000	2,000
LEOSE	50820	-	-	970	970
COURT REPORTING	50833	14,000	14,000	14,000	13,500
EMPLOYEE TRAINING	50835	-	-	-	20,000
WITNESS FEE	50846	5,000	7,500	7,500	7,500
LEGAL RESEARCH	50853	16,000	22,000	22,000	18,000
MAINTENANCE/REPAIRS	50873	-	3,000	3,000	3,000
MICROFICHE	50883	850	850	850	850
COMPUTER SERVICE	50888	69,633	81,876	81,876	81,876
TOTAL		3,344,239	3,525,997	3,785,722	3,976,727

POSITION DETAIL	NO.
COUNTY ATTORNEY	1
ASSISTANT ATTORNEY VII	1
ASSISTANT ATTORNEY VI	3
ASSISTANT ATTORNEY V	3
ASSISTANT ATTORNEY IV	5
ASSISTANT ATTORNEY III	1
ASSISTANT ATTORNEY II	1
ASSISTANT ATTORNEY I	2
CHIEF CO. ATTY. INVESTIGATOR	1
CO. ATTY. INVESTIGATOR	5
D/ATTY ADMIN. ASSIST. II	1
CLERK III	4
CLERK II	15



TAX COLLECTOR

DEPT.: GL#	TAX COLLECTOR 001-0370-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		1,035,186	1,069,481	1,102,434	1,151,480
OPERATING EXPENDITURES		99,100	99,100	99,100	95,100
CAPITAL EXPENDITURES		700	700	700	-
TOTAL		1,134,986	1,169,281	1,202,234	1,246,580

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	71,036	73,167	74,630	79,130
DEPUTIES SALARY	50502	636,219	655,312	674,974	708,723
LONGEVITY	50505	3,000	1,860	1,560	1,560
HOSP	50550	191,900	201,400	209,000	209,000
SOC SEC	50553	54,335	55,871	57,464	60,390
RETIRE	50554	78,696	81,871	84,806	92,677
TRAVEL REIMB	50601	2,500	2,500	2,500	2,000
TELEPHONE	50703	10,600	10,600	10,600	10,600
SUPPLIES	50801	20,000	20,000	20,000	18,000
EQUIPMENT	50802	500	500	500	-
FURNITURE/FIXTURES	50803	200	200	200	-
POSTAGE	50804	37,000	37,000	37,000	35,000
CONFERENCE	50805	3,500	3,500	3,500	3,000
OFFICIAL BOND/DUES	50806	1,500	1,500	1,500	1,500
EMPLOYEE TRAINING	50835	-	-	-	1,000
MAINTENANCE/REPAIRS	50873	24,000	24,000	24,000	24,000
TOTAL		1,134,986	1,169,281	1,202,234	1,246,580

POSITION DETAIL	NO.
TAX COLLECTOR	1
ADMINISTRATIVE ASSISTANT II	1
CHIEF DEPUTY CLERK	2
SUPERVISORS	5
ASSISTANT BOOKKEEPER	1
CLERK II	9



CIVIL ENGINEER

DEPT.:	CIVIL ENGINEER	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0375-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		632,323	604,119	618,287	579,946
OPERATING EXPENDITURES		29,400	39,500	33,100	35,450
AUTO EXPENDITURES		10,500	10,500	12,500	11,000
CAPITAL EXPENDITURES		6,500	6,500	84,500	7,500
TOTAL		678,723	660,619	748,387	633,896

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	472,606	454,332	463,921	430,057
LONGEVITY	50505	420	420	420	420
HOSP	50550	70,700	63,600	66,000	66,000
SOC SEC	50553	36,186	34,789	35,522	32,931
RETIRE	50554	52,411	50,978	52,424	50,538
TRAVEL REIMB.	50601	1,750	1,500	1,500	2,250
GIS SOFTWARE	50689	250	250	8,000	7,500
TELEPHONE	50703	2,900	2,900	2,900	2,300
SUPPLIES	50801	4,050	4,050	4,200	3,000
EQUIPMENT	50802	-	-	2,500	3,500
CONFERENCE	50805	6,000	6,000	6,400	6,250
GENERAL MISC	50807	200	200	200	200
AUTO GAS/OIL	50808	8,000	8,000	10,000	10,000
AUTO INSURANCE	50811	2,500	2,500	2,500	1,000
COMPUTER	50819	6,500	6,500	7,000	4,000
TRAINING/EDUCATION	50835	1,000	3,000	3,000	3,000
PROFESSIONAL FEES	50869	900	900	900	350
MAINTENANCE/REPAIRS	50873	500	500	500	300
BOOKS	50882	500	500	500	300
SERVICE/GIS	50888	6,350	14,700	-	3,500
CONSULTANT	50933	5,000	5,000	5,000	3,000
COMPUTER SOFTWARE	50888	-	-	-	3,500
FLOOD CONTROL STRUCTURES	50949	-	-	75,000	-
TOTAL		678,723	660,619	748,387	633,896

<u>POSITION DETAIL</u>	<u>NO.</u>
CIVIL ENGINEER	1
CIVIL ENGINEER/ENGINEER	1
GIS	2
WATERSHED TECHNICIAN	1
ENGINEERING ADMIN ASST	1



COUNTY COURT AT LAW #1

DEPT.: GL#:	COUNTY COURT AT LAW #1 001-0380-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		351,858	363,367	380,020	404,828
OPERATING EXPENDITURES		19,200	21,200	23,950	25,950
CAPITAL EXPENDITURES		4,000	3,000	3,000	2,750
TOTAL		375,058	387,567	406,970	433,528

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	147,465	151,889	154,927	167,000
DEPUTIES SALARY	50502	123,366	127,067	137,156	144,790
LONGEVITY	50505	-	-	-	-
HOSP	50550	30,300	31,800	33,000	33,000
SOC SEC	50553	20,719	21,340	22,344	23,852
RETIRE	50554	30,008	31,271	32,593	36,186
TRAVEL REIMB	50601	450	450	450	450
TELEPHONE	50703	100	100	100	100
SUPPLIES	50801	2,100	2,100	2,100	1,900
EQUIPMENT	50802	500	500	500	500
FURNITURE/FIXTURES	50803	500	500	500	450
CONFERENCE	50805	3,000	3,000	3,000	-
OFFICIAL BOND/DUES	50806	850	850	1,600	700
COMPUTER	50819	3,000	2,000	2,000	1,800
VISITING JUDGE	50832	6,000	8,000	10,000	10,000
EMPLOYEE TRAINING	50835	-	-	-	1,700
CONFERENCE JUDGE	50842	-	-	-	3,000
MAINTENANCE/REPAIRS	50873	3,300	3,300	3,300	3,300
BOOKS	50882	1,000	1,000	1,000	2,400
COMPUTER SERVICE	50888	2,400	2,400	2,400	2,400
TOTAL		375,058	387,567	406,970	433,528

POSITION DETAIL

NO.

CO. CT. AT LAW JUDGE	1	
CO. CT. AT LAW COORDINATOR	1	
COURT REPORTER	1	
PT COURT COORDINATOR	1	AMOUNT NOT TO EXCEED \$3,565



COUNTY COURT AT LAW #2

DEPT.: GL#:	COUNTY COURT AT LAW #2 001-0385-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		352,926	364,009	380,663	405,652
OPERATING EXPENDITURES		27,282	27,282	27,300	28,120
CAPITAL EXPENDITURES		1,300	1,300	2,300	2,300
TOTAL		381,508	392,591	410,263	436,072

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	147,465	151,889	154,927	167,000
DEPUTIES SALARY	50502	123,366	127,067	137,156	144,790
LONGEVITY	50505	900	540	540	540
HOSP	50550	30,300	31,800	33,000	33,000
SOC SEC	50553	20,787	21,381	22,386	23,893
RETIRE	50554	30,108	31,332	32,654	36,429
TRAVEL REIMB	50601	450	450	450	450
TELEPHONE	50703	650	650	150	150
SUPPLIES	50801	5,400	5,400	5,400	4,720
EQUIPMENT	50802	300	300	300	300
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	1,700	1,700	1,700	-
OFFICIAL BOND/DUES	50806	850	850	1,600	800
VISITING JUDGE	50807	10,000	10,000	10,000	10,000
COMPUTER	50819	1,000	1,000	2,000	2,000
EMPLOYEE TRAINING	50835	-	-	-	1,700
CONFERENCE JUDGE	50842	700	700	700	3,000
MAINTENANCE/REPAIRS	50873	2,732	2,732	2,500	2,500
COMPUTER SERVICE	50888	4,800	4,800	4,800	4,800
TOTAL		381,508	392,591	410,263	436,072

POSITION DETAIL	NO.	
CO. CT. AT LAW JUDGE	1	
CO. CT. AT LAW COORDINATOR	1	
COURT REPORTER	1	
PT COURT COORDINATOR	1	AMOUNT NOT TO EXCEED \$3,565



COUNTY COURT AT LAW #3

DEPT.:	COUNTY COURT AT LAW #3	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0387-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	-
OPERATING EXPENDITURES					-
CAPITAL EXPENDITURES		-	-	-	200,000
TOTAL		-	-	-	200,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020 RB
SALARY	50501				
DEPUTIES SALARY	50502				
LONGEVITY	50505				
HOSP	50550				
SOC SEC	50553				
RETIRE	50554				
TRAVEL REIMB	50601				
TELEPHONE	50703				
SUPPLIES	50801				
EQUIPMENT	50802				
FURNITURE/FIXTURES	50803				200,000
CONFERENCE	50805				
OFFICIAL BOND/DUES	50806				
VISITING JUDGE	50807				
COMPUTER	50819				
EMPLOYEE TRAINING	50835				
MAINTENANCE/REPAIRS	50873				
COMPUTER SERVICE	50888				
TOTAL		-	-	-	200,000

POSITION DETAIL

NO.

CO. CT. AT LAW JUDGE	0
CO. CT. AT LAW COORDINATOR	0
COURT REPORTER	0
PT COURT COORDINATOR	

AMOUNT NOT TO EXCEED \$



COUNTY JUDGE

DEPT.:	COUNTY JUDGE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0390-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		351,361	360,405	299,383	371,828
TSF TO ROAD IMPROVEMENT				52,500	-
OPERATING EXPENDITURES		14,650	14,650	13,150	15,150
AUTOMOBILE EXPENDITURES		3,900	3,900	2,400	2,950
CAPITAL EXPENDITURES		4,000	4,000	4,000	4,500
TOTAL		373,911	382,955	371,433	394,428

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	153,452	153,452	100,952	96,542
DEPUTIES SALARY	50502	116,960	123,012	123,012	178,044
LONGEVITY	50505	-	-	-	-
HOSP	50550	30,300	31,800	33,000	44,000
SOC SEC	50553	20,687	21,149	17,133	21,006
RETIRE	50554	29,962	30,992	25,286	32,236
TSF TO ROAD IMPROVEMENT	NEW			52,500	-
TRAVEL REIMB	50601	2,000	2,000	2,000	3,000
TELEPHONE	50703	1,300	1,300	1,300	1,300
SUPPLIES	50801	4,850	4,850	3,850	3,350
FURNITURE/FIXTURES	50803	1,000	1,000	1,000	500
CONFERENCE	50805	3,000	3,000	2,500	3,000
OFFICIAL BOND/DUES	50806	1,000	1,000	1,000	1,000
GENERAL MISC	50807			-	2,000
AUTO GAS	50808	2,500	2,500	1,000	2,000
AUTO REPAIRS	50809	500	500	500	500
AUTO TIRES	50810	500	500	500	-
AUTO PURCHASE/INSURANCE	50811	400	400	400	450
COMPUTER	50819	3,000	3,000	3,000	4,000
EMPLOYEE TRAINING	50835	-	-	-	-
MAINTENANCE/REPAIRS	50873	2,500	2,500	2,500	1,500
TOTAL		373,911	382,955	371,433	394,428

POSITION DETAIL	NO.
COUNTY JUDGE	1
CHIEF OF STAFF	1
COUNTY INFORMATION OFFICER	1
COURT COORDINATOR	1



TREASURER

DEPT.:	TREASURER	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0400-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		229,665	237,360	243,990	260,349
OPERATING EXPENDITURES		20,250	20,250	26,600	21,500
CAPITAL EXPENDITURES		500	500	3,500	3,500
AUTO EXPENDITURES		-	-	-	-
TOTAL		250,415	258,110	274,090	285,349

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	71,036	73,167	74,630	79,130
DEPUTIES SALARY	50502	96,579	99,476	102,462	110,995
LONGEVITY	50505	300	300	300	300
HOSP	50550	30,300	31,800	33,000	33,000
SOC SEC	50553	12,845	13,230	13,570	14,568
RETIRE	50554	18,605	19,387	20,028	22,356
TRAVEL REIMBURSEMENT	50601	475	475	475	475
TELEPHONE	50703	100	100	100	100
SUPPLIES	50801	7,250	7,250	7,250	7,000
EQUIPMENT	50802	400	400	400	400
FURNITURE/FIXTURES	50803	100	100	100	100
CONFERENCE	50805	3,600	3,600	3,600	3,000
OFFICIAL BOND/DUES	50806	425	425	6,775	425
AUTO GAS	50808	-	-	-	-
AUTO REPAIRS	50809	-	-	-	-
AUTO TIRES	50810	-	-	-	-
COMPUTER	50819	-	-	3,000	3,000
EMPLOYEE TRAINING	50835	-	-	-	2,500
MAINTENANCE/REPAIRS	50873	8,400	8,400	8,400	8,000
AUTO INSURANCE	50884	-	-	-	-
TOTAL		250,415	258,110	274,090	285,349

POSITION DETAIL	NO.
COUNTY TREASURER	1
DEPUTY TREASURER	1
PAYROLL SPECIALIST	1



JUVENILE SERVICES

DEPT.:	JUVENILE SERVICES	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0420-5000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		677,405	717,264	768,052	880,494
OPERATING EXPENDITURES		847,536	862,536	992,113	957,512
CAPITAL EXPENDITURES		8,500	8,500	9,500	6,000
TOTAL		1,533,441	1,588,300	1,769,665	1,844,006

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	69,288	71,367	75,163	78,921
DEPUTIES SALARY	50502	360,073	385,745	388,518	475,600
LONGEVITY	50505	900	900	-	-
HOSP	50550	121,200	127,200	154,000	154,000
SOC SEC	50553	51,440	53,563	60,736	67,849
RETIRE	50554	74,504	78,489	89,635	104,124
TRAVEL REIMBURSEMENT	50601	21,600	21,600	21,600	12,600
TELEPHONE	50703	6,800	9,000	14,200	12,200
SUPPLIES	50801	32,200	20,300	18,000	15,000
EQUIPMENT	50802	8,500	8,500	9,500	6,000
CONFERENCE	50805				3,000
GENERAL MISCELLANEOUS	50807	10,873	10,873	8,000	8,000
AUTO GAS	50808			8,000	6,000
AUTO REPAIRS	50809			2,000	2,000
LEGAL FEE	50822				24,000
LIAB INSURANCE	50706				9,000
STAFF TRAINING	50835	7,300	10,000	12,000	12,000
DETENTION SERVICES	50845	208,500	208,500	308,500	263,500
AUDIT FEES	50872	2,750	2,750	3,000	3,200
MAINTENANCE CONTRACTS	50873	8,500	8,500	7,000	7,000
PSYCHOLOGICAL SERVICES	50875	5,000	8,500	8,500	8,500
MEDICAL/DENTAL EXPENSE	50877	12,000	12,000	12,000	10,000
NON-SECURE RESIDENTIAL	50878	175,801	175,801	205,801	200,000
TRANSPORT EXPENSE	50889	2,500	2,500	2,500	2,500
FLEET EXPENSES	50891	10,200	10,200	10,000	8,000
FACILITIES OPERATION	50892	6,500	6,500	3,500	3,500
DETENTION PROVISIONS	50893	8,000	8,000	-	-
SECURE RESIDENTIAL	50894	207,500	207,500	207,500	207,500
JUV. VOCATIONAL/EDUCATIONAL TRA	50895	35,000	35,000	35,000	35,000
SEX OFFENDER SERVICES	50896	6,500	10,000	17,000	17,000
SUBSTANCE ABUSE SERVICES	50897	45,000	45,000	38,000	38,000
INDIVIDUAL/FAMILY COUNSELING	50898	5,012	20,012	20,012	20,012
OTHER PROGRAMS & GROUPS	50899	30,000	30,000	30,000	30,000
TOTAL		1,533,441	1,588,300	1,769,665	1,844,006

POSITION DETAIL	NO.
JUV. COMM. BOARD	6
COORDINATOR SUPPLEMENT	1
CHIEF JPO	1
DEPUTY CHIEF	1
PROGRAM MANAGER	1
COMPLIANCE/TRAINER	1
FINANCE/DATA COORDINATOR	1
JPO	4
JPO (ISP-MENTAL HEALTH)	1
JPO (ISP)	2
OFFICE COORDINATOR	1
CLERK III	1
ADMIN ASSISTANT - PT	1
VICTIM ASSISTANCE COORD - (PT)	1



JUVENILE DETENTION

DEPT.: GL#:	JUVENILE DET. SALARIES 001-0421-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		221,796	222,527	211,868	234,250
OPERATING EXPENDITURES		-	-	19,500	19,500
TOTAL		221,796	222,527	231,368	253,750

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	178,300	178,300	180,103	186,405
HOSP	50550	10,100	10,600	11,000	22,000
SOC SEC	50553	13,640	13,640	13,778	14,260
RETIREMENT	50554	19,756	19,987	6,987	11,585
TELEPHONE	50703			1,500	1,500
SUPPLIES	50801			3,500	3,500
GENERAL MISCELLANEOUS	50807			1,500	1,500
EDUCATION/TRAINING	50835			2,000	2,000
TRANSPORTATION/GAS	50889			2,000	2,000
FACILITIES OPERATION	50892			1,000	1,000
DETENTION PROVISION	50893			8,000	8,000
TOTAL		221,796	222,527	231,368	253,750

POSITION DETAIL

JUVENILE DETENTION OFFICER	1	
JUV SUPERVISION OFFICER	1	
PT W/BENEFITS	1	
PT HOLDOVER WORKERS		UP TO BUDGET CONSTRAINTS



JUVENILE JJAEP

DEPT.:	JUV JUST ALT ED PROG (JJAEP)	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0422-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	29,250
OPERATING EXPENDITURES		-	-	-	-
TOTAL		-	-	-	29,250

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	-	-	-	24,500
HOSP	50550	-	-	-	-
SOC SEC	50553	-	-	-	1,874
RETIREMENT	50554	-	-	-	2,876
TELEPHONE	50703	-	-	-	-
SUPPLIES	50801	-	-	-	-
GENERAL MISCELLANEOUS	50807	-	-	-	-
EDUCATION/TRAINING	50835	-	-	-	-
TRANSPORTATION/GAS	50889	-	-	-	-
FACILITIES OPERATION	50892	-	-	-	-
FACILITY PROVISION	50893	-	-	-	-
TOTAL		-	-	-	29,250

POSITION DETAIL

JUVENILE ADMINISTRATOR 1



HUMAN SERVICES

DEPT.:	HUMAN SERVICES	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0425-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		279,875	289,331	305,605	269,186
OPERATING EXPENDITURES		22,250	19,200	16,800	17,450
CAPITAL EXPENDITURES		3,600	3,600	3,000	3,000
AUTO EXPENDITURES		-	450	200	-
TOTAL		305,725	312,581	325,605	289,636

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	201,697	207,749	219,947	188,614
LONGEVITY	50505	-	-	-	-
HOSP	50550	40,400	42,400	44,000	44,000
SOC SEC	50553	15,430	15,893	16,826	14,429
RETIRE	50554	22,348	23,289	24,832	22,143
TRAVEL REIMB	50601	750	300	550	700
TELEPHONE	50703	1,100	1,000	1,000	1,000
SUPPLIES	50801	5,000	4,000	4,000	3,500
EQUIPMENT	50802	-	-	-	-
FURNITURE/FIXTURES	50803	-	-	-	-
POSTAGE	50804	-	-	-	-
CONFERENCE	50805	5,000	1,000	1,500	3,000
DUES	50806	1,400	1,400	750	750
AUTO GAS	50808	-	450	200	-
AUTO REPAIRS	50809	-	-	-	-
AUTO TIRES	50810	-	-	-	-
COMPUTER	50819	3,600	3,600	3,000	3,000
SAFETY/TRAINING	50835	3,000	6,000	4,000	4,000
EMPLOYMENT SCREENING	50865	2,500	2,500	2,000	1,500
MAINTENANCE/REPAIRS	50873	3,500	3,000	3,000	3,000
AUTO INSURANCE	50884	-	-	-	-
COMPUTER SERVICE	50888	-	-	-	-
TOTAL		305,725	312,581	325,605	289,636

POSITION DETAIL	NO
HUMAN SERVICES DIRECTOR	1
HR COORDINATOR	1
HR GENERALIST	1
TRAINING SPECIALIST	0



EMERGENCY SERVICES

DEPT.:	EMERGENCY SERVICES	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0430-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		141,218	152,106	154,538	161,691
OPERATING EXPENDITURES		6,600	9,070	9,070	9,820
CAPITAL EXPENDITURES		2,000	8,055	8,055	15,750
CRI EXPENSES		12,713	12,463	12,463	13,763
AUTO EXPENDITURES		7,200	4,300	4,300	4,300
TOTAL		169,731	185,994	188,426	205,324

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	101,927	110,135	111,432	117,004
LONGEVITY	50505	-	-	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	7,797	8,425	8,525	8,951
RETIRE	50554	11,294	12,346	12,581	13,736
TRAVEL REIMB.	50601	-	-	-	-
TELEPHONE	50703	1,300	1,300	1,300	1,300
SUPPLIES/OTHER	50801	1,750	1,750	1,750	2,500
EQUIPMENT	50802	1,000	7,305	7,305	15,000
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	1,800	1,800	1,800	1,800
OFFICIAL BOND/DUES	50806	1,000	1,000	1,000	-
DUES	50807	-	-	-	1,000
AUTO GAS	50808	4,300	2,500	2,500	2,500
AUTO REPAIRS	50809	1,000	500	500	500
AUTO TIRES	50810	1,100	500	500	500
AUTO PURCHASE/INSURANCE	50811	800	800	800	800
UNIFORM EXPENSE	50815	750	750	750	750
COMPUTER	50819	1,000	750	750	750
GSA SOFTWARE CONTRACT	50689	-	2,470	2,470	2,470
DAM BREACH STUDY	50963	-	-	-	-
PREPAREDNESS FAIR	50976	250	250	250	250
PREPAREDNESS TRAINING	50977	500	250	250	1,550
MASS NOTIFICATION SYSTEM	50978	11,963	11,963	11,963	11,963
TOTAL		169,731	185,994	188,426	205,324

POSITION DETAIL

NO.

EMERGENCY MGMT COORDINATOR	1
EMERGENCY PLANNER	1



FIRE MARSHAL

DEPT.: GL#:	FIRE MARSHAL 001-0450-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		294,120	402,695	421,463	441,214
OPERATING EXPENDITURES		22,225	28,076	29,916	29,368
CAPITAL EXPENDITURES		2,000	4,841	10,681	10,681
AUTO EXPENDITURES		11,400	12,900	15,400	17,000
TOTAL		329,745	448,512	477,460	498,263

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	213,695	294,207	307,628	323,009
LONGEVITY	50505	-	-	480	480
HOSP	50550	40,400	53,000	55,000	55,000
SOC SEC	50553	16,348	22,507	23,570	24,747
RETIRE	50554	23,677	32,981	34,785	37,978
TRAVEL REIMB.	50601	-	-	-	-
AMMUNITION	50603	500	500	500	500
GSA SOFTWARE CONTRACT	50689	4,600	6,391	6,391	6,391
TELEPHONE	50703	3,000	4,600	4,600	4,600
SUPPLIES/OTHER	50801	6,125	6,125	6,125	5,127
EQUIPMENT	50802	1,000	3,841	7,710	7,710
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	4,000	5,526	6,550	7,000
OFFICIAL BOND/DUES	50806	1,500	1,500	2,300	2,300
AUTO GAS	50808	7,500	8,500	10,000	10,000
AUTO REPAIRS	50809	1,000	1,500	2,500	2,500
AUTO TIRES	50810	2,500	2,500	2,500	2,500
AUTO PURCHASE/INSURANCE	50811	400	400	400	2,000
COMPUTER	50819	1,000	1,000	2,971	2,971
CRIME SCENE	50834	2,500	2,500	2,500	2,500
TRAINING	50835	-	934	950	950
DAM BREACH STUDY	50963	-	-	-	-
TOTAL		329,745	448,512	477,460	498,263

POSITION DETAIL	NO.
FIRE MARSHAL	1
ASSISTANT FIRE MARSHAL	1
INSPECTOR/INVESTIGATOR	1
CODE ENFORCEMENT OFFICER	1
FIRE MARSHAL COORDINATOR	1



JUSTICE OF THE PEACE #1

DEPT.:	JUSTICE OF THE PEACE #1	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0510-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		245,114	253,578	257,175	271,363
OPERATING EXPENDITURES		22,150	22,150	25,230	28,230
CAPITAL EXPENDITURES		3,000	3,000	3,000	3,000
TOTAL		270,264	278,728	285,405	302,593

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	64,694	66,635	67,968	72,468
DEPUTIES SALARY	50502	106,826	110,134	110,781	116,320
LONGEVITY	50505	900	900	480	480
HOSP	50550	40,400	42,400	44,000	44,000
SOC SEC	50553	13,190	13,592	13,711	15,030
RETIRE	50554	19,104	19,917	20,235	23,065
AUTO ALLOWANCE	50648	-	-	-	7,200
TRAVEL REIMBURSEMENT	50601	5,700	5,700	6,500	-
STAFF TRAVEL REIMBURSEMENT	50602	700	700	700	1,000
TELEPHONE	50703	3,500	3,500	3,500	3,500
SUPPLIES	50801	2,000	2,000	3,500	3,500
EQUIPMENT	50802	500	500	500	500
POSTAGE	50804	100	100	100	100
CONFERENCE	50805	2,500	2,500	2,500	3,000
OFFICIAL BOND/DUES	50806	600	600	600	600
COMPUTER	50819	2,500	2,500	2,500	2,500
EMPLOYEE TRAINING	50835				1,000
MAINTENANCE/REPAIRS	50873	6,000	6,000	6,780	6,780
DOCKET BOOKS/PRINTING	50874	1,000	1,000	1,000	1,500
SALES TAX	50885	50	50	50	50
TOTAL		270,264	278,728	285,405	302,593

POSITION DETAIL	NO.
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK III	1
CLERK II	1



JUSTICE OF THE PEACE #2

DEPT.:	JUSTICE OF THE PEACE #2	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0520-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		340,752	352,823	363,270	381,962
OPERATING EXPENDITURES		23,460	23,460	23,460	29,160
CAPITAL EXPENDITURES		2,250	2,250	2,250	2,250
TOTAL		366,462	378,533	388,980	413,372

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	64,694	66,635	67,968	72,468
DEPUTIES SALARY	50502	170,183	175,616	180,885	189,929
LONGEVITY	50505	1,080	1,080	1,080	1,080
HOSP	50550	60,600	63,600	66,000	66,000
SOC SEC	50553	18,051	18,615	19,120	20,707
RETIRE	50554	26,144	27,277	28,217	31,778
AUTO ALLOWANCE	50648	-	-	-	7,200
TRAVEL REIMBURSEMENT	50601	3,500	3,500	3,500	-
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500	1,500	1,500
TELEPHONE	50703	2,100	2,100	2,100	2,100
SUPPLIES	50801	4,400	4,400	4,400	4,900
EQUIPMENT	50802	2,000	2,000	2,000	2,000
FURNITURE/FIXTURES	50803	250	250	250	250
POSTAGE	50804	500	500	500	500
CONFERENCE	50805	3,500	3,500	3,500	3,000
OFFICIAL BOND/DUES	50806	650	650	650	650
RADIO	50812	250	250	250	250
EMPLOYEE TRAINING	50835				2,000
MAINTENANCE/REPAIRS	50873	4,060	4,060	4,060	4,060
DOCKET BOOKS/PRINTING	50874	3,000	3,000	3,000	3,000
TOTAL		366,462	378,533	388,980	413,372

POSITION DETAIL	NO.
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK III	1
CLERK II	3



JUSTICE OF THE PEACE #3

DEPT.:	JUSTICE OF THE PEACE #3	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0530-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		244,001	252,722	259,979	274,337
OPERATING EXPENDITURES		13,750	13,750	16,250	20,250
CAPITAL EXPENDITURES		800	800	4,180	2,000
TOTAL		258,551	267,272	280,409	296,587

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	64,694	66,635	67,968	72,468
DEPUTIES SALARY	50502	106,609	110,134	113,439	119,111
LONGEVITY	50505	180	180	180	180
HOSP	50550	40,400	42,400	44,000	44,000
SOC SEC	50553	13,118	13,537	13,891	15,220
RETIRE	50554	19,000	19,836	20,501	23,358
AUTO ALLOWANCE	50648	-	-	-	7,200
TRAVEL REIMBURSEMENT	50601	3,000	3,000	4,000	-
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500	1,500	1,500
TELEPHONE	50703	1,000	1,000	1,000	1,000
SUPPLIES	50801	2,500	2,500	2,500	2,600
EQUIPMENT	50802	800	800	4,180	2,000
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	1,500	1,500	3,000	3,000
OFFICIAL BOND/DUES	50806	300	300	300	300
RADIO	50812	200	200	200	-
EMPLOYEE TRAINING	50835	-	-	-	1,000
MAINTENANCE/REPAIRS	50873	2,200	2,200	2,200	2,000
DOCKET BOOKS/PRINTING	50874	1,500	1,500	1,500	1,600
SALES TAX	50885	50	50	50	50
TOTAL		258,551	267,272	280,409	296,587

POSITION DETAIL	NO.
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK III	1
CLERK II	1



JUSTICE OF THE PEACE #4

DEPT.:	JUSTICE OF THE PEACE #4	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0540-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		239,918	248,123	255,026	269,129
OPERATING EXPENDITURES		21,300	21,300	21,300	28,000
CAPITAL EXPENDITURES		1,000	1,000	1,000	1,000
TOTAL		262,218	270,423	277,326	298,129

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	64,694	66,635	67,968	72,468
DEPUTIES SALARY	50502	103,170	106,265	109,454	114,930
LONGEVITY	50505	180	180	-	-
HOSP	50550	40,400	42,400	44,000	44,000
SOC SEC	50553	12,855	13,241	13,573	14,886
RETIRE	50554	18,619	19,402	20,031	22,845
AUTO ALLOWANCE	50648	-	-	-	7,200
TRAVEL REIMBURSEMENT	50601	3,500	3,500	3,500	-
STAFF TRAVEL REIMBURSEMENT	50602	1,500	1,500	1,500	2,000
TELEPHONE	50703	3,700	3,700	3,700	3,700
SUPPLIES	50801	3,000	3,000	3,000	4,000
EQUIPMENT	50802	500	500	500	500
FURNITURE/FIXTURES	50803	500	500	500	500
POSTAGE	50804	250	250	250	250
CONFERENCE	50805	2,500	2,500	2,500	3,000
OFFICIAL BOND/DUES	50806	300	300	300	300
COMPUTER	50819	-	-	-	-
EMPLOYEE TRAINING	50835	-	-	-	1,000
MAINTENANCE/REPAIRS	50873	3,500	3,500	3,500	3,500
DOCKET BOOKS/PRINTING	50874	3,000	3,000	3,000	3,000
SALES TAX	50885	50	50	50	50
JANITORIAL SERVICE	50936	-	-	-	-
TOTAL		262,218	270,423	277,326	298,129

POSITION DETAIL	NO.
JUSTICE OF THE PEACE	1
JP COURT COORDINATOR	1
CLERK III	2
CLERK II	



CONSTABLE #1

DEPT.:	CONSTABLE PCT #1	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0611-50000-00000-0000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		152,248	157,247	161,391	176,437
OPERATING EXPENDITURES		7,000	7,000	7,550	9,550
CAPITAL EXPENDITURES		1,000	1,000	2,000	2,000
AUTO EXPENDITURES		10,075	10,075	8,075	8,800
LEOSE				740	740
TOTAL		170,323	175,322	179,756	197,527

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
STAFF SALARY	50502	49,338	50,818	52,343	59,711
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	360	360	360	360
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	8,508	8,756	8,965	10,011
RETIRE	50554	12,323	12,831	13,231	15,363
TELEPHONE	50703	2,600	2,600	2,500	2,500
SUPPLIES	50801	2,550	2,550	2,000	2,000
EQUIPMENT	50802	-	-	1,000	1,000
CONFERENCE	50805	1,000	1,000	1,000	3,000
OFFICIAL BOND/DUES	50806	350	350	350	350
AUTO GAS/OIL	50808	5,500	5,500	4,500	4,500
AUTO REPAIRS	50809	2,500	2,500	1,500	1,500
AUTO TIRES	50810	1,000	1,000	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,075	1,075	1,075	1,800
RADIO	50812	-	-	-	-
UNIFORM ALLOWANCE	50815	960	960	960	960
COMPUTER	50819	1,000	1,000	1,000	1,000
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	500	500	500	500
TRAINING	50835	-	-	1,200	1,200
TOTAL		170,323	175,322	179,756	197,527

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY II	1



CONSTABLE #2

DEPT.:	CONSTABLE PCT #2	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0612-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		151,963	156,962	161,106	247,948
OPERATING EXPENDITURES		8,600	8,600	7,550	12,210
CAPITAL EXPENDITURES		3,000	3,000	2,000	9,300
AUTO EXPENDITURES		9,000	9,000	7,900	10,300
LEOSE				740	740
TOTAL		172,563	177,562	179,296	280,498

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
STAFF SALARIES	50502	49,338	50,818	52,343	110,634
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	120	120	120	120
HOSP	50550	20,200	21,200	22,000	33,000
SOC SEC	50553	8,490	8,738	8,947	13,888
RETIRE	50554	12,296	12,804	13,204	21,314
TELEPHONE	50703	2,500	2,500	2,500	3,000
SUPPLIES	50801	2,500	2,500	2,000	2,500
EQUIPMENT	50802	1,200	1,200	1,000	6,700
FURNITURE/FIXTURES	50803	600	600	-	-
CONFERENCE	50805	1,500	1,500	1,000	3,000
OFFICIAL BOND/DUES	50806	900	900	350	450
AUTO GAS/OIL	50808	5,500	5,500	4,500	5,500
AUTO REPAIRS	50809	2,000	2,000	1,500	2,000
AUTO TIRES	50810	600	600	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	900	900	900	1,800
RADIO	50812	1,200	1,200	-	-
UNIFORM ALLOWANCE	50815	960	960	960	1,920
COMPUTER	50819	1,200	1,200	1,000	2,600
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	-	-	500	500
TRAINING	50835			1,200	1,800
TOTAL		172,563	177,562	179,296	280,498

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY CONSTABLE	1
DEPUTY II	1



CONSTABLE #3

DEPT.:	CONSTABLE PCT #3	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	001-0613-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		152,248	156,820	160,964	175,913
OPERATING EXPENDITURES		6,300	6,300	7,550	10,950
CAPITAL EXPENDITURES		700	700	2,000	7,000
AUTO EXPENDITURES		7,400	7,400	7,850	8,500
LEOSE				740	740
TOTAL		166,648	171,220	179,104	203,103

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
DEPUTY SALARY	50502	49,338	50,818	52,343	59,711
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	360	-	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	8,508	8,729	8,938	9,889
RETIRE	50554	12,323	12,791	13,191	15,321
TELEPHONE	50703	2,300	2,300	2,500	3,000
SUPPLIES	50801	1,500	1,500	2,000	2,500
EQUIPMENT	50802	500	500	1,000	6,000
FURNITURE/FIXTURES	50803	200	200	-	-
CONFERENCE	50805	1,000	1,000	1,000	3,000
OFFICIAL BOND/DUES	50806	500	500	350	450
AUTO GAS/OIL	50808	5,250	5,250	4,500	4,500
AUTO REPAIRS	50809	900	900	1,500	2,000
AUTO TIRES	50810	400	400	1,000	200
AUTO PURCHASE/INSURANCE	50811	850	850	850	1,800
RADIO	50812	500	500	-	-
UNIFORM ALLOWANCE	50815	960	960	960	960
COMPUTER	50819	-	-	1,000	1,000
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	500	500	500	500
TRAINING	50835	-	-	1,200	1,500
TOTAL		166,648	171,220	179,104	203,103

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY II	1



CONSTABLE #4

DEPT.: GL#:	CONSTABLE PCT #4 001-0614-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		151,892	156,890	160,964	176,967
OPERATING EXPENDITURES		8,550	8,550	7,550	13,250
CAPITAL EXPENDITURES		3,500	3,500	2,000	4,300
AUTO EXPENDITURES		11,015	11,015	8,215	10,800
LEOSE				740	740
TOTAL		174,957	179,955	179,469	206,057

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50501	58,759	60,522	61,732	66,232
DEPUTY SALARY	50502	49,338	50,818	52,343	59,711
CERTIFICATION PAY	50503	1,800	1,800	1,800	1,800
LONGEVITY	50505	60	60	-	-
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	8,485	8,733	8,938	9,983
RETIRE	50554	12,290	12,797	13,191	15,321
TELEPHONE	50703	3,500	3,500	2,500	3,500
SUPPLIES	50801	2,500	2,500	2,000	2,500
EQUIPMENT	50802	2,500	2,500	1,000	3,000
FURNITURE/FIXTURES	50803	-	-	-	-
CONFERENCE	50805	1,000	1,000	1,000	3,000
OFFICIAL BOND/DUES	50806	250	250	350	450
AUTO GAS/OIL	50808	5,500	5,500	4,500	5,500
AUTO REPAIRS	50809	2,500	2,500	1,500	2,500
AUTO TIRES	50810	1,800	1,800	1,000	1,000
AUTO PURCHASE/INSURANCE	50811	1,215	1,215	1,215	1,800
RADIO	50812	500	500	-	1,000
UNIFORM ALLOWANCE	50815	960	960	960	1,920
COMPUTER	50819	1,000	1,000	1,000	1,300
LEOSE TRAINING	50820	-	-	740	740
UNIFORM EXPENSE	50821	800	800	500	1,000
TRAINING	50835	-	-	1,200	1,800
TOTAL		174,957	179,955	179,469	206,057

POSITION DETAIL	NO.
CONSTABLE	1
DEPUTY II	1

TOTAL GENERAL FUND	44,470,970	47,571,443	51,153,498	54,842,847
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ELLIS COUNTY



Special Revenue Funds



SPECIAL REVENUE FUNDS

The **Special Revenue Funds** are used to account for all specific revenues that are restricted to expenditures for a particular purpose and for those which are required to be accounted for in other separate funds as prescribed by Commissioners Court and state statutes.

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS ARE USED TO ACCOUNT FOR SPECIFIC REVENUES THAT ARE RESTRICTED TO EXPENDITURES FOR PARTICULAR PURPOSES.

ROAD AND BRIDGE FUNDS

These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to road and bridge construction and maintenance.

FARM TO MARKET FUNDS

These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to construction and maintenance.

LATERAL ROADS

This fund is used to account for state funding and expenditures relating to maintenance of lateral roads.

COUNTY AND DISTRICT CLERK ARCHIVES

This fund is used to account for the receipt of archives fees from district court cases. Receipts are restricted to expenditures relating to the maintenance of district clerk records.

JUSTICE COURT TECHNOLOGY FUND

This fund is used to account for funds from court costs received and expenditures relating to justice court technological advances.

JURY FUND

This fund is used to account for revenues and expenditures relating to various court activities.

COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund is used to account for funds from court costs received and expenditures relating to county and district court technological advances.

LAW LIBRARY FUND

This fund is used to account for the receipt of law library fees collected by the County and District Clerks. Receipts are restricted to payment of the cost of maintaining the law library.

RECORDS MANAGEMENT FUND

This fund is used to account for the cost of records management in the County Clerk's office. Funding is from records management fees charged on transactions in the County Clerk's Office.

COUNTY CLERK ARCHIVES MANAGEMENT

This fund is used to account for the receipt of archives fees from County court cases. Expenditures are restricted to items related to the maintenance of county clerk records.

SPECIAL REVENUE FUNDS

(CONTINUED)

FIRE MARSHAL SPECIAL FUND

This fund is used to account for the receipt of fire code inspection fees and related expenditures.

ELECTION ADMINISTRATION

This fund is used to account for revenue and expense related to election administration.

DISTRICT COURT RECORD TECHNOLOGY FUND

This fund is used to account for funds from court cost received and expenditures related to district court records technological advances.

DISTRICT ATTORNEY CHECK PROCESSING

This fund is used to account for fees collected by the District Attorney under the "Hot Check" statute. Expenditures from this fund shall be at the sole discretion of the District Attorney and may be used only to defray the salaries and expenses of their office.

DISTRICT ATTORNEY FORFEITURE FUND

This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures.

GENERAL RECORDS MANAGEMENT PRESERVATION FUND

This fund is used to account for cost of records management for general County records. Funding is from fees charged for County transactions.

COURTHOUSE SECURITY FUND

This fund is used to account for costs relating to security for County offices. Funding is from fees charged for County transactions.

COURT RECORDS PRESERVATION FUND

This fund is used to account for funds from court cost received and expenditures related to court records preservations.

DISTRICT ATTORNEY SEIZURE FUND

This fund is used to account for money and property seized by the District Attorney's Office as a result of drug seizures.

SHERIFF SEIZURE FUND

This fund is used to account for money and property seized by the Sheriff's Office as a result of drug seizures.

SPECIAL REVENUE FUNDS

(CONTINUED)

SHERIFF DRUG FORFEITURE FUND

This fund is used to account for money and property forfeited to the Sheriff's Office as a result of drug seizures.

CONSTABLE FORFEITURE FUND

This fund is used to account for money and property forfeited to the Constable's Office as a result of drug seizures.

SHERIFF FEDERAL FORFEITURE

This fund is used to account for funds through a sharing agreement with the Federal Government on federal drug cases.

TRUANCY AND PREVENTION

This fund is used to account for funds from court cost received and expenditures related to fees charged for County transactions for truancy and prevention.

FUND:	ROAD AND BRIDGE PRECINCT I	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	003-0601-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	610,807	635,531	670,824	750,000
INTEREST	40002	3,500	5,000	5,000	5,000
AUTO REGISTRATION	40006	115,000	175,000	160,000	160,000
REGISTRATION FEE 10.00	40007	380,000	370,000	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-	-	-
SALE OF EQUIPMENT	40010	-	-	-	-
DEL AD VALOREM TAXES	40070	-	-	-	-
PENALTY & INTEREST	40071	4,500	4,500	4,500	4,500
STATE WEIGHT MEASURE FEE	40090	40,000	34,000	40,000	40,000
OVER THE LIMIT PERMITS	40091	-	-	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TSF FROM FARM TO MARKET 1	40860	-	-	-	-
TOTAL ROAD AND BRIDGE PRECINCT I		1,153,807	1,224,031	1,250,324	1,329,500

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT I	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	003-0601-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		973,049	1,030,886	1,057,179	1,083,661
OPERATING EXPENDITURES		180,758	193,145	193,145	245,839
CAPITAL EXPENDITURES		-	-	-	-
TOTAL ROAD AND BRIDGE PRECINCT I		1,153,807	1,224,031	1,250,324	1,329,500

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
WAGES	50502	679,361	720,542	742,158	764,423
LONGEVITY	50505	4,080	4,080	3,300	3,300
HOSP	50550	161,600	169,600	176,000	176,000
SOC SEC	50553	52,283	55,434	57,028	58,731
RETIREMENT	50554	75,725	81,230	78,693	81,207
UNEMPLOYMENT FEES	50556	2,000	2,000	2,000	2,000
WORKER'S COMP	50557	30,000	30,000	30,000	30,000
UTILITIES	50701	20,000	20,000	20,000	20,000
TELEPHONE	50703	-	-	-	-
CONFERENCE/DUES	50805	2,500	2,500	2,500	3,000
GENERAL EXPENSE	50807	24,385	24,385	24,385	24,385
TSF FOR PROPOSED BUDGET	50860	-	-	-	-
CONTRACT LABOR	50868	-	-	-	-
CONTRACT FUNDING	50900	-	-	-	-
LUMBER	50908	-	-	-	-
REPAIRS/PARTS	50909	-	-	-	-
BRIDGE REPAIRS	50912	-	-	-	-
ASPHALT	50915	80,873	93,260	93,260	145,454
AUTO/EQUIP/BLDG INSURANCE	50916	12,000	12,000	12,000	12,000
STEEL	50919	-	-	-	-
RADIO INFRASTRUCTURE	50922	-	-	-	-
BUILDING IMPROVEMENTS	50923	-	-	-	-
SOIL CONSERVATION	50924	9,000	9,000	9,000	9,000
ROW PURCHASE	50930	-	-	-	-
TOTAL		1,153,807	1,224,031	1,250,324	1,329,500

POSITION DETAIL	NO.
(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)	
ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	0
HEAVY EQUIPMENT OPERATOR	1
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	8
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT II	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	004-0652-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	608,907	633,630	669,949	750,000
INTEREST	40002	2,500	5,000	15,000	15,000
GENERAL MISC	40003	-	-	-	-
AUTO REGISTRATION	40006	115,000	175,000	160,000	160,000
REGISTRATION FEE 10.00	40007	380,000	370,000	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-	-	-
SALE OF EQUIPMENT	40010	-	-	-	-
DEL AD VALOREM TAXES	40070	-	-	-	-
PENALTY & INTEREST	40071	3,900	4,000	4,000	4,000
STATE WEIGHT MEASURE FEE OVER THE LIMIT PERMITS	40090	40,000	34,000	40,000	40,000
SUBDIVISION PERCENTAGE FEES	40092	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TSF FROM FM II	40860	-	-	-	-
TOTAL ROAD AND BRIDGE PRECINCT II		1,150,307	1,221,630	1,258,949	1,339,000

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT II	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	004-0652-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		978,504	1,036,288	1,073,607	1,100,545
OPERATING EXPENDITURES		171,803	185,342	185,342	238,455
CAPITAL EXPENDITURES		-	-	-	-
TOTAL ROAD AND BRIDGE PRECINCT II		1,150,307	1,221,630	1,258,949	1,339,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
WAGES	50502	691,442	732,985	754,975	777,624
LONGEVITY	50505	5,100	5,100	5,100	5,100
HOSP	50550	151,500	159,000	176,000	176,000
SOC SEC	50553	53,285	56,464	58,146	59,878
RETIREMENT	50554	77,177	82,739	79,386	81,943
UNEMPLOYMENT FEES	50556	2,800	2,800	2,800	2,800
WORKER'S COMP	50557	34,300	34,300	34,300	34,300
UTILITIES	50701	12,000	12,000	12,000	12,000
TELEPHONE	50703	8,000	8,000	8,000	8,000
CONFERENCE/DUES	50805	2,500	2,500	2,500	3,000
GENERAL EXPENSE	50807	93,203	106,742	106,742	106,742
COMPUTER	50819	-	-	-	-
TSF FOR PROPOSED BUDGET	50860	-	-	-	-
CONTRACT FUNDING	50900	-	-	-	-
CULVERTS	50906	-	-	-	-
BRIDGE REPAIRS	50912	-	-	-	-
ASPHALT	50915	-	-	-	52,613
AUTO/EQUIP/BLDG INSURANCE	50916	10,000	10,000	10,000	10,000
RADIO INFRASTRUCTURE	50922	-	-	-	-
SOIL CONSERVATION	50924	9,000	9,000	9,000	9,000
ROW PURCHASE	50930	-	-	-	-
TOTAL		1,150,307	1,221,630	1,258,949	1,339,000

POSITION DETAIL	NO.
(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)	
ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	3
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT III	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	005-0703-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	608,407	633,130	667,068	750,000
INTEREST	40002	3,500	6,000	5,000	5,000
MISC REIMBURSEMENT	40003	-	-	-	-
SALE OF MATERIAL	40004	-	-	-	-
AUTO REGISTRATION	40006	115,000	175,000	160,000	160,000
REGISTRATION FEE 10 00	40007	380,000	370,000	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-	-	-
SALE OF MATERIAL	40010	-	-	-	-
DEL AD VALOREM TAXES	40070	-	-	-	-
PENALTY & INTEREST	40071	6,100	4,500	4,000	4,000
STATE WEIGHT MEASURE FEE	40090	40,000	34,000	40,000	40,000
OVER THE LIMIT PERMITS	40091	-	-	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TSF FOR PROPOSED BUDGET	40860	210,283	210,283	210,283	210,283
TOTAL ROAD AND BRIDGE PRECINCT III		<u>1,363,290</u>	<u>1,432,913</u>	<u>1,456,351</u>	<u>1,539,283</u>

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT III	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	005-0703-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		1,031,135	1,090,969	1,114,407	1,142,424
OPERATING EXPENDITURES		280,155	289,944	289,944	344,859
CAPITAL EXPENDITURES		52,000	52,000	52,000	52,000
TOTAL ROAD AND BRIDGE PRECINCT III		1,363,290	1,432,913	1,456,351	1,539,283

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
WAGES	50502	719,897	762,294	785,162	808,717
LONGEVITY	50505	3,960	3,960	2,640	2,640
HOSP	50550	171,700	180,200	187,000	187,000
SOC SEC	50553	55,375	58,618	60,267	62,069
RETIREMENT	50554	80,203	85,897	79,338	81,998
UNEMPLOYMENT FEES	50556	2,000	2,000	2,000	2,000
WORKER'S COMP	50557	50,000	50,000	50,000	50,000
UTILITIES	50701	32,000	32,000	32,000	32,000
EQUIPMENT	50802	50,000	50,000	50,000	50,000
CONFERENCE/DUES	50805	3,000	3,000	3,000	3,000
GENERAL EXPENSE	50807	21,155	21,155	21,155	21,155
COMPUTER	50819	2,000	2,000	2,000	2,000
TSF FOR PROPOSED BUDGET	50860	-	-	-	-
CONTRACT FUNDING	50900	5,000	5,000	5,000	5,000
CULVERTS	50906	-	-	-	-
TIRES	50907	15,000	15,000	15,000	15,000
REPAIRS/PARTS	50909	-	-	-	-
GAS/OIL	50910	105,000	105,000	105,000	105,000
CHEMICALS	50913	3,000	3,000	3,000	3,000
SIGNS	50914	-	-	-	-
ASPHALT	50915	-	9,789	9,789	64,704
AUTO/EQUIP/BLDG INSURANCE	50916	25,000	25,000	25,000	25,000
HDW/TOOLS	50918	5,000	5,000	5,000	5,000
RADIO INFRASTRUCTURE	50922	-	-	-	-
SOIL CONSERVATION	50924	9,000	9,000	9,000	9,000
DEBT SERVICE	50926	-	-	-	-
ROW PURCHASE	50930	5,000	5,000	5,000	5,000
TOTAL		1,363,290	1,432,913	1,456,351	1,539,283

POSITION DETAIL

	<u>NO.</u>
(MAXIMUM OF 17 FULL TIME POSITIONS AMONGST THE FOLLOWING)	
ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	2
HEAVY EQUIPMENT OPERATOR	2
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	8
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

REVENUES

FUND:	ROAD AND BRIDGE PRECINCT IV	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	006-0754-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	611,507	636,229	670,087	750,000
INTEREST	40002	1,750	5,500	5,000	5,000
MISC REIMBURSEMENTS	40003	-	-	-	-
SALE OF MATERIAL	40004	-	-	-	-
AUTO REGISTRATION	40006	115,000	175,000	160,000	160,000
REGISTRATION FEE 10.00	40007	380,000	370,000	370,000	370,000
INTERLOCAL AGREEMENTS	40008	-	-	-	-
DEL AD VALOREM TAXES	40070	-	-	-	-
PENALTY & INTEREST	40071	3,200	4,000	4,000	4,000
STATE WEIGHT MEASURE FEE	40090	40,000	34,000	40,000	40,000
OVER THE LIMIT PERMITS	40091	-	-	-	-
SUBDIVISION PERCENTAGE FEES	40092	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TSF FOR PROPOSED BUDGET	40860	-	-	-	-
TOTAL ROAD AND BRIDGE PRECINCT IV		1,151,457	1,224,729	1,249,087	1,329,000

EXPENDITURES

FUND:	ROAD AND BRIDGE PRECINCT IV	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	006-0754-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		940,475	997,074	1,021,432	1,046,942
OPERATING EXPENDITURES		174,728	191,401	186,401	240,804
CAPITAL EXPENDITURES		36,254	36,254	41,254	41,254
TOTAL ROAD AND BRIDGE PRECINCT IV		1,151,457	1,224,729	1,249,087	1,329,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
WAGES	50502	653,666	694,076	714,898	736,345
LONGEVITY	50505	2,340	2,100	1,500	1,500
HOSP	50550	161,600	169,600	176,000	176,000
SOC SEC	50553	50,184	53,257	54,804	56,445
RETIREMENT	50554	72,685	78,041	74,230	76,652
UNEMPLOYMENT FEES	50556	2,000	2,000	2,000	2,000
WORKER'S COMP	50557	38,000	38,000	38,000	38,000
UTILITIES	50701	30,000	30,000	30,000	30,000
EQUIPMENT	50802	36,254	36,254	41,254	41,254
CONFERENCE/DUES	50805	2,500	2,500	2,500	3,000
GENERAL EXPENSE	50807	55,448	72,121	72,121	72,121
TSF FOR PROPOSED BUDGET	50860	-	-	-	-
CONTRACT LABOR	50868	15,780	15,780	15,780	15,780
CONTRACT FUNDING	50900	5,000	5,000	-	-
TIRES	50907	-	-	-	-
LUMBER	50908	-	-	-	-
ASPHALT	50915	-	-	-	53,903
AUTO/EQUIP/BLDG INSURANCE	50916	17,000	17,000	17,000	17,000
RADIO INFRASTRUCTURE	50922	-	-	-	-
SOIL CONSERVATION	50924	9,000	9,000	9,000	9,000
ROW PURCHASE	50930	-	-	-	-
TOTAL		1,151,457	1,224,729	1,249,087	1,329,000

POSITION DETAIL	NO.
(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)	
ADMINISTRATIVE ASSISTANT	1
ASSISTANT FOREMAN	1
HEAVY EQUIPMENT OPERATOR	0
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)
FOREMAN	1
MECHANIC	1
ROAD WORKER	10
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)

REVENUES

FUND:	F/M PCT. I	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	009-0602-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	1,026,037	1,107,004	1,182,732	1,270,529
INTEREST	40002	2,100	3,500	3,500	10,000
INTERLOCAL AGREEMENTS	40008	-	-	-	-
DEL AD VALOREM TAXES	40070	-	-	-	10,000
PENALTY & INTEREST	40071	15,000	7,000	7,000	7,000
FUND BALANCE - CARRY OVER	40649	-	-	-	200,000
TOTAL F/M PCT. I		1,043,137	1,117,504	1,193,232	1,497,529

EXPENDITURES

FUND:	F/M PCT. I	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	009-0602-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		968,137	1,042,504	1,077,544	1,379,259
CAPITAL EXPENDITURES		75,000	75,000	115,688	118,270
TOTAL F/M PCT. I		1,043,137	1,117,504	1,193,232	1,497,529

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
EQUIPMENT	50802	75,000	75,000	75,000	75,000
TIRZ PAYMENTS	50989	-	-	40,688	43,270
GENERAL EXPENSE	50807	192,288	192,288	192,288	192,288
CONTRACT LABOR	50868	33,500	33,500	33,500	33,500
CULVERTS	50906	10,000	10,000	10,000	10,000
TIRES	50907	10,000	10,000	10,000	10,000
LUMBER	50908	20,000	20,000	20,000	20,000
REPAIRS/PARTS	50909	100,000	100,000	100,000	100,000
GAS/OIL	50910	95,000	95,000	95,000	114,000
GRAVEL	50911	200,000	200,000	200,000	200,000
BRIDGE REPAIRS	50912	20,000	20,000	20,000	20,000
CHEMICALS	50913	8,000	8,000	8,000	8,000
SIGNS	50914	1,500	1,500	1,500	1,500
ASPHALT	50915	258,849	333,216	368,256	450,971
AUTO/EQUIP/BLDG INSURANCE	50916	-	-	-	-
HOW/TOOLS	50918	10,000	10,000	10,000	10,000
STEEL	50919	3,000	3,000	3,000	3,000
LUBRICANT	50962	6,000	6,000	6,000	6,000
Contingency	50558	-	-	-	200,000
TOTAL		1,043,137	1,117,504	1,193,232	1,497,529

REVENUES

FUND:	F/M PCT. II	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	010-0653-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
ACCT #					
AD VALOREM TAXES	40001	1,026,037	1,107,004	1,182,732	1,270,529
INTEREST	40002	2,400	4,000	4,000	10,000
DEL AD VALOREM TAXES	40070	-	-	-	10,000
PENALTY & INTEREST	40071	15,000	7,000	7,000	7,000
FUND BALANCE CARRYOVER	40649	-	-	-	-
AUCTION PROCEEDS	40928	-	-	-	-
TOTAL F/M PCT. II		1,043,437	1,118,004	1,193,732	1,297,529

EXPENDITURES

FUND:	F/M PCT. II	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	010-0653-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		1,002,563	1,077,130	1,112,170	1,213,385
CAPITAL EXPENDITURES		40,874	40,874	81,562	84,144
TOTAL F/M PCT. II		1,043,437	1,118,004	1,193,732	1,297,529

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
EQUIPMENT	50802	40,874	40,874	40,874	40,874
TIRZ PAYMENTS	50989		-	40,688	43,270
GENERAL EXPENSE	50807	204,289	204,289	204,289	204,289
CONTRACT LABOR	50868	38,000	38,000	38,000	38,000
CULVERTS	50906	8,000	8,000	8,000	8,000
TIRES	50907	20,000	20,000	20,000	20,000
LUMBER	50908	5,000	5,000	5,000	5,000
REPAIRS/PARTS	50909	55,000	55,000	55,000	55,000
GAS/OIL	50910	120,000	120,000	120,000	120,000
GRAVEL	50911	225,000	225,000	225,000	225,000
BRIDGE REPAIRS	50912	67,234	67,234	67,234	67,234
CHEMICALS	50913	12,000	12,000	12,000	12,000
SIGNS	50914	9,000	9,000	9,000	9,000
ASPHALT	50915	230,000	304,567	339,607	440,822
HDW/TOOLS	50918	4,040	4,040	4,040	4,040
DEBT SERVICE	50926	-	-	-	-
LUBRICANTS	50962	5,000	5,000	5,000	5,000
TOTAL		1,043,437	1,118,004	1,193,732	1,297,529

REVENUES

FUND:	F/M PCT. III	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	011-0704-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	1,026,037	1,107,004	1,182,732	1,270,529
INTEREST	40002	3,000	7,500	7,500	10,000
DEL AD VALOREM TAXES	40070	-	-	-	10,000
PENALTY & INTEREST	40071	15,000	7,000	7,000	7,000
LOAN PROCEEDS	40318	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TRANSFER FROM R & B 3	40860	-	-	-	-
TOTAL F/M PCT. III		1,044,037	1,121,504	1,197,232	1,297,529

EXPENDITURES

FUND:	F/M PCT. III	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	011-0704-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		979,037	1,056,504	1,091,544	1,189,259
CAPITAL EXPENDITURES		65,000	65,000	105,688	108,270
TOTAL F/M PCT. III		1,044,037	1,121,504	1,197,232	1,297,529

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
EQUIPMENT	50802	65,000	65,000	65,000	65,000
TIRZ PAYMENTS	50989		-	40,688	43,270
GENERAL EXPENSE	50807	224,037	224,037	224,037	224,037
CULVERTS	50906	10,000	10,000	10,000	10,000
LUMBER	50908	5,000	5,000	5,000	5,000
REPAIRS/PARTS	50909	75,000	75,000	75,000	75,000
GRAVEL	50911	275,000	275,000	275,000	275,000
BRIDGE REPAIRS	50912	70,000	70,000	70,000	70,000
SIGNS	50914	20,000	20,000	20,000	20,000
ASPHALT	50915	300,000	377,467	412,507	510,222
DEBT SERVICE	50926	-	-	-	-
SSC ROADS		-	-	-	-
TOTAL		1,044,037	1,121,504	1,197,232	1,297,529

REVENUES

FUND:	F/M PCT. IV	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	012-0755-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
ACCT #					
AD VALOREM TAXES	40001	1,026,037	1,107,004	1,182,732	1,270,529
INTEREST	40002	3,700	6,000	6,000	10,000
OTHER	40003	-	-	-	-
INTERLOCAL AGREEMENTS	40008	-	-	-	-
DEL AD VALOREM TAXES	40070	-	-	-	10,000
PENALTY & INTEREST	40071	15,000	7,000	7,000	7,000
TOTAL F/M PCT. IV		<u>1,044,737</u>	<u>1,120,004</u>	<u>1,195,732</u>	<u>1,297,529</u>

EXPENDITURES

FUND:	F/M PCT. IV	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	012-0755-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		978,695	1,053,962	1,089,002	1,188,217
CAPITAL EXPENDITURES		66,042	66,042	106,730	109,312
TOTAL F/M PCT. IV		<u>1,044,737</u>	<u>1,120,004</u>	<u>1,195,732</u>	<u>1,297,529</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
EQUIPMENT	50802	66,042	66,042	66,042	66,042
TIRZ PAYMENTS	50989	-	-	40,688	43,270
GENERAL EXPENSE	50807	253,888	253,888	253,888	253,888
CULVERTS	50906	20,000	20,000	20,000	20,000
TIRES	50907	20,600	20,600	20,600	20,600
LUMBER	50908	-	-	-	-
REPAIRS/PARTS	50909	94,613	94,613	94,613	94,613
GAS/OIL	50910	160,294	160,294	160,294	160,294
GRAVEL	50911	230,000	230,000	230,000	230,000
BRIDGE REPAIRS	50912	45,000	45,000	45,000	45,000
CHEMICALS	50913	-	-	-	-
SIGNS	50914	10,300	10,300	10,300	10,300
ASPHALT	50915	140,000	215,267	250,307	349,522
HDW/TOOLS	50918	4,000	4,000	4,000	4,000
TOTAL		<u>1,044,737</u>	<u>1,120,004</u>	<u>1,195,732</u>	<u>1,297,529</u>

REVENUES

FUND:	LATERAL ROADS	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	013-0101-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	-	-	-	-
TEXAS HWY DEPT FUNDING	40059	60,000	60,000	60,000	60,000
TOTAL LATERAL ROADS		60,000	60,000	60,000	60,000

EXPENDITURES

DEPT:	LATERAL ROAD PCT. I	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	013-0101-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	15,000	15,000	15,000	15,000
TOTAL LATERAL ROAD PCT. I		15,000	15,000	15,000	15,000

DEPT:	LATERAL ROAD PCT. II	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	013-0202-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	15,000	15,000	15,000	15,000
TOTAL LATERAL ROAD PCT. II		15,000	15,000	15,000	15,000

DEPT:	LATERAL ROAD PCT. III	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	013-0303-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	15,000	15,000	15,000	15,000
TOTAL LATERAL ROAD PCT. III		15,000	15,000	15,000	15,000

DEPT:	LATERAL ROAD PCT. IV	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	013-0404-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES	50920	15,000	15,000	15,000	15,000
TOTAL LATERAL ROAD PCT. IV		15,000	15,000	15,000	15,000

TOTAL LATERAL ROADS		60,000	60,000	60,000	60,000
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REVENUES

DEPT:	COUNTY & DISTRICT CT TECH	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	014-0914-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
TECHNOLOGY FEE	40081	4,000	3,500	3,500	3,500
FUND BALANCE	40649	-	-	-	-
TOTAL COUNTY & DISTRICT CT TECH FUND		4,000	3,500	3,500	3,500

EXPENDITURES

DEPT:	COUNTY & DISTRICT CT TECH	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	014-0914-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
TECHNOLOGY COUNTY CLERK	50081	2,000	1,750	1,750	1,750
TECHNOLOGY DISTRICT CLERK	50082	2,000	1,750	1,750	1,750
TOTAL COUNTY & DISTRICT CT TECH FUND		4,000	3,500	3,500	3,500

REVENUES

DEPT:	JUSTICE COURT TECHNOLOGY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	015-0915-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	-	-	-	-
TECHNOLOGY FEE JP #1	40081	2,400	4,000	4,000	4,000
TECHNOLOGY FEE JP #2	40082	6,900	6,500	6,500	6,500
TECHNOLOGY FEE JP #3	40083	5,200	5,000	5,000	5,000
TECHNOLOGY FEE JP #4	40084	2,700	3,500	3,500	3,500
FUND BALANCE	40649	-	-	-	-
JUSTICE COURT TECHNOLOGY		<u>17,200</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

EXPENDITURES

DEPT:	JUSTICE COURT TECHNOLOGY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	015-0915-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
GSA CONTRACT PAYMENT	50005	16,100	17,900	17,900	17,900
TECHNOLOGY JP #1	50081	275	275	275	275
TECHNOLOGY JP #2	50082	275	275	275	275
TECHNOLOGY JP #3	50083	275	275	275	275
TECHNOLOGY JP #4	50084	275	275	275	275
TOTAL JUSTICE COURT TECHNOLOGY		<u>17,200</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>

REVENUES

FUND:	DISTRICT CLERK ARCHIVES FEE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	016-0916-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
ARCHIVES FEE	40063	10,500	10,500	10,500	10,500
TOTAL DC ARCHIVES FEE		10,500	10,500	10,500	10,500

EXPENDITURES

FUND:	DISTRICT CLERK ARCHIVES FEE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	016-0916-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		10,500	10,500	10,500	10,500
TOTAL DC ARCHIVES FEE		10,500	10,500	10,500	10,500

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020 RB
ARCHIVES RECORDS EXPENSE	50688	10,500	10,500	10,500	10,500
TOTAL		10,500	10,500	10,500	10,500

REVENUES

FUND:	JURY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	017-0917-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	97,400	97,400	97,400	97,400
INTEREST	40002	300	900	900	1,000
STATE REIMBURSEMENT	40059	50,000	45,000		56,000
DEL AD VALOREM TAXES	40070	-	-	-	900
PENALTY & INTEREST	40071	800	600	600	600
FEES	40608	7,300	7,500	7,500	500
FUND BALANCE	40649	-	-	-	-
TOTAL JURY		155,800	151,400	106,400	156,400

EXPENDITURES

FUND:	JURY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	017-0917-50000-0000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		155,800	151,400	151,400	156,400
TOTAL JURY		155,800	151,400	151,400	156,400

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020 RB
DISTRICT CT JURORS	50651	46,300	46,300	46,300	46,300
GRAND JURORS	50652	28,000	28,000	28,000	20,000
JUSTICE COURT JURORS	50653	4,000	4,000	4,000	4,000
COUNTY COURT JURORS	50654	22,000	22,000	22,000	25,000
FEEDING/LODGING JURORS	50655	500	500	500	500
INTERPRETER	50656	55,000	50,600	50,600	60,600
SUPPLIES	50801	-	-	-	-
TOTAL		155,800	151,400	151,400	156,400

REVENUES

FUND:	LAW LIBRARY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	019-0919-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	100	50	50	50
COPIES	40023	3,600	3,600	3,600	3,600
FEES	40608	94,000	95,000	95,000	95,000
FUND BALANCE	40649	15,000	-	-	-
TRANSFER FROM GENERAL FUND	40860	80,352	105,831	114,850	120,504
NOTARY FEES	40915	3,400	3,500	3,500	3,500
TOTAL LAW LIBRARY		196,452	207,981	217,000	222,654

EXPENDITURES

FUND:	LAW LIBRARY	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	019-0919-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		114,452	122,981	126,900	132,554
OPERATING EXPENDITURES		79,500	83,000	88,100	88,100
CAPITAL EXPENDITURES		2,500	2,000	2,000	2,000
TOTAL LAW LIBRARY		196,452	207,981	217,000	222,654

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	79,263	85,511	88,075	92,479
LONGEVITY	50505	120	120	120	120
HOSP	50550	20,200	21,200	22,000	22,000
SOC SEC	50553	6,073	6,551	6,747	7,084
RETIREMENT	50554	8,796	9,599	9,958	10,871
TRAVEL/EDUCATION/PROFESSIONAL	50601	500	1,000	1,200	1,200
COPIER MAINTENANCE/SUPPLIES	50799	3,500	3,500	3,500	3,500
EQUIPMENT	50802	2,000	2,000	2,000	2,000
FURNITURE/FIXTURES	50803	500	-	-	-
GENERAL EXPENSE	50807	500	500	500	500
BOOKS	50882	75,000	78,000	82,900	82,900
TOTAL		196,452	207,981	217,000	222,654

POSITION DETAIL

NO.

LAW LIBRARY COORDINATOR	1
CLERK II	1

REVENUES

FUND:	RECORDS MANAGEMENT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	021-0921-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	500	3,000	3,000	5,000
RECORDS MGMT FEES	40067	342,000	360,000	360,000	394,000
TOTAL RECORDS MANAGEMENT		342,500	363,000	363,000	399,000

EXPENDITURES

FUND:	RECORDS MANAGEMENT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	021-0921-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	-
OPERATING EXPENDITURES		342,500	363,000	363,000	394,000
CAPITAL EXPENDITURES		-	-	-	-
TOTAL RECORDS MANAGEMENT		342,500	363,000	363,000	394,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	-	-	-
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	-	-	-	-
RETIREMENT	50554	-	-	-	-
EQUIPMENT	50805	-	-	-	-
GENERAL EXPENSE	50807	342,500	363,000	363,000	365,000
COMPUTER SERVICE	50888	-	-	-	-
TOTAL		342,500	363,000	363,000	365,000

REVENUES

FUND: GL#:	CO CLERK ARCHIVES REC MGMT 022-0922-40000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
	ACCT #				
INTEREST	40002	3,000	8,000	8,000	10,000
RECORDS MGMT FEES	40068	340,000	360,000	360,000	360,000
TOTAL CO CLERK ARCHIVES REC MGMT		343,000	368,000	368,000	370,000

EXPENDITURES

FUND: GL#:	CO CLERK ARCHIVES REC MGMT 022-0922-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	-
OPERATING EXPENDITURES		343,000	368,000	368,000	370,000
CAPITAL EXPENDITURES		-	-	-	-
TOTAL CO CLERK ARCHIVES REC MGMT		343,000	368,000	368,000	370,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	-	-	-
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	-	-	-	-
RETIREMENT	50554	-	-	-	-
ARCHIVES RECORDS EXPENSE	50801	343,000	368,000	368,000	370,000
TOTAL		343,000	368,000	368,000	370,000

REVENUES

FUND:	FIRE MARSHAL SPECIAL FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	024-0924-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	-	-	-	1,500
FIRE CODE FEES	40975	37,000	55,000	55,000	55,000
TOTAL FIRE MARSHAL SPECIAL FUND		<u>37,000</u>	<u>55,000</u>	<u>55,000</u>	<u>56,500</u>

EXPENDITURES

FUND:	FIRE MARSHAL SPECIAL FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	024-0924-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		20,000	38,000	27,456	28,939
OPERATING EXPENDITURES		-	-	-	3,000
CAPITAL EXPENDITURES		17,000	17,000	27,544	24,561
TOTAL FIRE MARSHAL SPECIAL FUND		<u>37,000</u>	<u>55,000</u>	<u>55,000</u>	<u>56,500</u>

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	18,579	31,970	23,084	24,239
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	1,421	2,446	1,766	1,854
RETIREMENT	50554	-	3,584	2,606	2,846
EQUIPMENT	50802	17,000	17,000	27,544	24,561
UNIFORM EXPENSE	50831	-	-	-	3,000
COMPUTER SERVICE	50888	-	-	-	-
TOTAL		<u>37,000</u>	<u>55,000</u>	<u>55,000</u>	<u>56,500</u>

POSITION DETAIL

NO.

FIRE SAFETY INSPECTOR PT 1

REVENUES

FUND:	DISTRICT COURT RECORDS TECH	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	026-0926-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	-	-	-	-
ARCHIVES FEES	40068	21,000	21,000	21,000	21,000
TOTAL DISTRICT COURT RECORDS TECH		21,000	21,000	21,000	21,000

EXPENDITURES

FUND:	DISTRICT COURT RECORDS TECH	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	026-0926-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		21,000	21,000	21,000	21,000
CAPITAL EXPENDITURES		-	-	-	-
TOTAL DISTRICT COURT RECORDS TECH		21,000	21,000	21,000	21,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
ARCHIVES RECORDS EXPENSE	50801	21,000	21,000	21,000	21,000
TOTAL		21,000	21,000	21,000	21,000

REVENUES

FUND:	DISTRICT ATTY CHECK PROCESS	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	030-0930-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	800	1,700	1,700	1,700
MISCELLANEOUS	40003	-	-	-	-
CHECK PROCESSING FEES	40630	9,000	7,000	7,000	7,000
FUND BALANCE CARRYOVER	40649	34,175	36,395	34,604	36,335
TOTAL DISTRICT ATTY CHECK PROCESSING		43,975	45,095	43,304	45,035

EXPENDITURES

DEPT.:	DISTRICT ATTY CHECK PROCESS	2016/2017	2017/2018	2018/2019	2019/2020
GL#	030-0930-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		35,975	37,095	34,604	36,335
OPERATING EXPENDITURES		8,000	8,000	8,700	8,700
CAPITAL EXPENDITURES		-	-	-	-
AUTO EXPENDITURES		-	-	-	-
TOTAL DISTRICT ATTY CHECK PROCESSING		43,975	45,095	43,304	45,035

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	30,300	31,209	32,145	33,753
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	2,318	2,387	2,459	2,582
RETIREMENT	50554	3,357	3,499	-	-
STAFF SALARY SUPPLEMENT	50635	-	-	-	-
EQUIPMENT	50802	-	-	-	-
GENERAL EXPENSE	50807	8,000	8,000	8,700	8,700
COMPUTER	50819	-	-	-	-
TOTAL		43,975	45,095	43,304	45,035

POSITION DETAIL

	NO.
CLERK II - PT	1
CLERK I - PT	1

REVENUES

FUND:	DISTRICT ATTORNEY DRUG FORF	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	031-0931-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	1,300	2,500	2,500	2,500
PROCEEDS FROM FORFEITURE	40087	22,000	5,000	5,000	5,000
FUND BALANCE CARRYOVER	40649	119,814	152,239	58,500	58,500
TOTAL DISTRICT ATTORNEY DRUG FORFEITURE		143,114	159,739	66,000	66,000

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG FORF	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	031-0931-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		52,459	56,533	-	-
OPERATING EXPENDITURES		76,655	89,206	52,000	52,000
CAPITAL EXPENDITURES		14,000	14,000	14,000	14,000
TOTAL DISTRICT ATTORNEY DRUG FORF FUND		143,114	159,739	66,000	66,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARY	50502	31,787	32,741	-	-
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	10,100	10,600	-	-
SOC SEC	50553	4,318	5,351	-	-
RETIREMENT	50554	6,254	7,841	-	-
CONTINGENCY/RESERVE	50558	-	-	-	-
STAFF SALARY SUPP.	50635	24,655	37,206	-	-
CRIMINAL OFFENSE	50697	15,000	15,000	15,000	15,000
LAW ENFORCE EQUIPMENT	50699	10,000	10,000	10,000	10,000
EQUIPMENT	50802	-	-	-	-
GENERAL MISC	50807	20,000	20,000	20,000	20,000
COMPUTER	50819	4,000	4,000	4,000	4,000
LEGAL SERVICE FEES	50822	-	-	-	-
TRAINING	50835	12,000	12,000	12,000	12,000
LEGAL RESEARCH	50853	5,000	5,000	5,000	5,000
TSF TO GENERAL FOR DRUG TF	50860	-	-	-	-
CONTRACT LABOR	50868	-	-	-	-
DRUG PREVENTION PROGRAM	50871	-	-	-	-
COMPUTER SERVICE	50888	-	-	-	-
TOTAL		143,114	159,739	66,000	66,000

REVENUES

FUND:	GEN RECORD MGMT/PRESER	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	032-0932-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
ACCT #					
INTEREST	40002	1,300	3,000	3,000	3,000
DISTRICT CLERK REC MGMT FEES	40067	19,000	18,000	18,000	18,000
PRESERVATION DIGITAL/NAT.DISASTE	40075	19,000	17,000	17,000	17,000
COUNTY CLERK REC MGMT FEES	40088	26,000	24,000	24,000	24,000
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL GEN RECORD MGMT/PRESERVATION		65,300	62,000	62,000	62,000

EXPENDITURES

FUND:	GEN RECORD MGMT/PRESER	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	032-0932-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		38,300	35,000	35,000	35,000
CAPITAL EXPENDITURES		27,000	27,000	27,000	27,000
TOTAL GEN REC MGMT/PRESERVATION		65,300	62,000	62,000	62,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
DISTRICT CLERK COMPUTERS	50636	-	-	-	-
EQUIPMENT	50802	27,000	27,000	27,000	27,000
GENERAL EXPENSE	50807	38,300	35,000	35,000	35,000
TOTAL		65,300	62,000	62,000	62,000

REVENUES

FUND:	COURTHOUSE SECURITY FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	033-0933-40000-0000000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	400	1,200	1,200	2,400
JP1 COURT/SECURITY	40621	2,500	4,500	4,500	4,500
JP2 COURT/SECURITY	40622	6,900	6,500	6,500	19,000
JP3 COURT/SECURITY	40623	5,200	5,400	5,400	8,000
JP4 COURT/SECURITY	40624	2,600	3,800	3,800	10,800
DISTRICT CLERK C/H SECURITY FEES	40631	10,500	10,500	10,500	21,000
COUNTY CLERK C/H SECURITY FEES	40632	43,000	45,000	45,000	90,000
FUND BALANCE CARRYOVER	40649	-	-	-	-
TRANSFER FROM GENERAL FUND	40860	-	-	-	-
TOTAL COURTHOUSE SECURITY FUND		71,100	76,900	76,900	155,700

EXPENDITURES

FUND:	COURTHOUSE SECURITY FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	033-0933-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
SALARIES & RELATED EXPENDITURES		-	-	-	-
OPERATING EXPENSE		71,100	76,900	76,900	80,100
TOTAL COURTHOUSE SECURITY FUND		71,100	76,900	76,900	80,100

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
SALARIES	50502	-	-	-	-
LONGEVITY	50505	-	-	-	-
HOSPITALIZATION	50550	-	-	-	-
SOC SEC	50553	-	-	-	-
RETIREMENT	50554	-	-	-	-
DEPUTIES UNIFORM	50815	-	-	-	-
TSF TO GENERAL FOR CH SEC	50860	71,100	76,900	76,900	155,700
TOTAL		71,100	76,900	76,900	155,700

POSITION DETAIL

NO.

POSITIONS ARE PAID THROUGH GENERAL AND REIMBURSED BY COURTHOUSE SECURITY

REVENUES

FUND:	COURT REC. PRESERVATION	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	034-0934-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
PRESERVATION FEES	40067	11,000	10,000	10,000	10,000
TOTAL COURT REC. PRESERVATION		11,000	10,000	10,000	10,000

EXPENDITURES

FUND:	COURT REC. PRESERVATION	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	034-0934-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		11,000	10,000	10,000	10,000
TOTAL COURT REC. PRESERVATION		11,000	10,000	10,000	10,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
PRESERVATION EXPENSES	50688	11,000	10,000	10,000	10,000
TOTAL		11,000	10,000	10,000	10,000

REVENUES

FUND:	ELECTION ADMIN FEES	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	036-0936-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	300,000	500,000	-	-
INTEREST	40002	-	500	500	500
FUND BALANCE CARRYOVER	40649	-	-	1,028,000	10,000
ADMIN FEES	40966	-	-	-	-
TOTAL ELECTION ADMIN FEES		300,000	500,500	1,028,500	10,500

EXPENDITURES

FUND:	ELECTION ADMIN FEES	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	036-0936-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		300,000	300,500	1,028,500	10,500
TOTAL ELECTION ADMIN FEES		300,000	300,500	1,028,500	10,500

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
VOTING EQUIPMENT	50802	290,000	490,500	1,018,000	-
ADMIN EXPENSES	50807	10,000	10,000	10,500	10,500
TOTAL		300,000	500,500	1,028,500	10,500

REVENUES

FUND:	SHERIFF FEDERAL FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	042-0942-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	1,100	2,000	2,000	2,000
FORFEITURES	40087	-	-	-	-
FUND BALANCE CARRYOVER	40649	50,000	-	-	-
TOTAL SHERIFF FEDERAL FORFEITURE		51,100	2,000	2,000	2,000

EXPENDITURES

FUND:	SHERIFF FEDERAL FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	042-0942-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		51,100	2,000	2,000	2,000
TOTAL SHERIFF FEDERAL FORFEITURE		51,100	2,000	2,000	2,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL EXPENSE	50807	51,100	2,000	2,000	2,000
TOTAL		51,100	2,000	2,000	2,000

REVENUES

FUND:	SHERIFF SEIZURE FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	046-0946-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	800	1,600	1,600	1,600
SEIZURES	40086	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL SHERIFF SEIZURE FUND		800	1,600	1,600	1,600

EXPENDITURES

FUND:	SHERIFF SEIZURE FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	046-0946-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		800	1,600	1,600	1,600
TOTAL SHERIFF SEIZURE FUND		800	1,600	1,600	1,600

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
RELEASE OF SEIZED FUNDS (FORFEITED TRANSFERS - GLINQ)	50087	800	1,600	1,600	1,600
TOTAL		800	1,600	1,600	1,600

REVENUES

FUND:	SHERIFF DRUG FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	047-0947-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	400	800	800	-
FORFEITURES	40087	-	-	-	-
FUND BALANCE CARRYOVER	40649	30,000	-	-	-
AUCTION SALE	40928	-	-	-	-
TOTAL SHERIFF DRUG FORFEITURE		30,400	800	800	-

EXPENDITURES

FUND:	SHERIFF DRUG FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	047-0947-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENSES		30,400	800	800	800
TOTAL SHERIFF DRUG FORFEITURE		30,400	800	800	800

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL EXPENSE	50807	30,400	800	800	800
TOTAL		30,400	800	800	800

REVENUES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	048-0948-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	400	1,200	1,200	1,200
SEIZURES	40086	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		400	1,200	1,200	1,200

EXPENDITURES

FUND:	DISTRICT ATTORNEY DRUG SEIZ	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	048-0948-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
RELEASE OF SEIZED FUNDS		400	1,200	1,200	1,200
TOTAL DISTRICT ATTORNEY DRUG SEIZURE		400	1,200	1,200	1,200

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
RELEASE SEIZED FUNDS	50093	400	1,200	1,200	1,200
TOTAL		400	1,200	1,200	1,200

REVENUES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	056-0956-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	-	-	2	2
FUND BALANCE CARRYOVER	40649	-	166	168	168
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		-	166	170	170

EXPENDITURES

FUND:	CONSTABLE PCT. 2 FORFEITURE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	056-0956-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENSES		-	166	170	170
TOTAL CONSTABLE PCT. 2 DRUG FORFEITURE		-	166	170	170

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL EXPENSE	50807	-	166	170	170
TOTAL		-	166	170	170

REVENUES

FUND: GL#:	CONSTABLE PCT. 1 FORFEITURE 057-0957-40000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
	ACCT #				
INTEREST	40002	-	-	-	-
FOREITURES	40087	-	-	-	-
FUND BALANCE CARRYOVER	40649	180	180	180	180
TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE		180	180	180	180

EXPENDITURES

FUND: GL#:	CONSTABLE PCT. 1 FORFEITURE 057-0957-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
OPERATING EXPENSES		180	180	180	180
TOTAL CONSTABLE PCT. 1 DRUG FORFEITURE		180	180	180	180

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL EXPENSE	50807	180	180	180	180
TOTAL		180	180	180	180

REVENUES

FUND:	TRUANCY & PREVENTION	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	061-0961-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40020				
TRUANCY COURT FEES	40520	7,300	7,500	-	46,000
FUND BALANCE	40649	-	-	-	-
TOTAL TRUANCY & PREVENTION		7,300	7,500	-	46,000

EXPENDITURES

FUND:	TRUANCY & PREVENTION	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	0061-0961-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		155,800	151,400	-	46,000
TOTAL TRUANCY & PREVENTION		155,800	151,400	-	46,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL MISCELLANEOUS	50807				46,000
SUPPLIES	50801	-	-	-	-
TOTAL		-	-	-	46,000

ELLIS COUNTY



Debt Service Funds

DEBT SERVICE FUNDS

The **Debt Service Funds** are used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long term debt.

DEBT SERVICE FUNDS

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long term debt.

REVENUES

FUND:	INTEREST & SINKING FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	038-0938-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
TAXES	40001	3,759,488	1,370,837	3,414,038	4,719,859
INTEREST	40002	12,000	30,000	40,000	40,000
PENALTY & INTEREST	40071	32,000	32,000	40,000	40,000
FUND BALANCE TRANSFER IN		-	-	1,342,636	3,790,504
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL SERIES 2016 INTEREST & SINKING		3,803,488	1,432,837	4,836,674	8,590,363

EXPENDITURES

FUND:	INTEREST & SINKING FUND	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	038-0938-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
BOND PAYMENT P&I		3,751,688	1,370,837	4,756,674	8,510,363
COUPON SERVICE FEE		51,800	62,000	80,000	80,000
TOTAL SERIES 2016 INTEREST & SINKING		3,803,488	1,432,837	4,836,674	8,590,363

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
BOND PAYMENT-PRINCIPAL	50640	1,680,000	-	1,633,153	2,125,000
BOND PAYMENT-INTEREST	50641	2,071,688	1,370,837	1,780,885	1,285,363
BOND PAYMENT- NEW				1,342,636	5,100,000
OTHER EXPENSE/COUPON SVC	50643	51,800	62,000	80,000	80,000
TOTAL		3,803,488	1,432,837	4,836,674	8,590,363

ELLIS COUNTY



Capital Projects Funds

CAPITAL PROJECTS FUNDS

The **Capital Projects Funds** are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

CAPITAL PROJECTS FUNDS

THE CAPITAL PROJECTS FUNDS ARE USED TO ACCOUNT FOR THE ACQUISITION AND CONSTRUCTION OF MAJOR CAPITAL FACILITIES OTHER THAN THOSE FINANCED BY PROPRIETARY FUNDS.

ROAD IMPROVEMENT FUND

This fund is used to account for the renovation of existing roads as well as planning for future of county road needs.

PERMANENT CAPITAL IMPROVEMENT FUND

This fund is used to account for the renovation of existing buildings and improvement as well as planning for future of buildings and improvement needs.

RIGHT-OF-WAY AVAILABLE FUND

This fund is used to account for the acquisition of right-of-ways other than those financed by proprietary funds.

ROAD DISTRICT #1 AVAILABLE FUND

This fund is used to account for the acquisition and construction of county roads that lie within the geographical boundaries of Road District #1.

ROAD DISTRICT #5 AVAILABLE FUND

This fund is used to account for the acquisition and construction of county roads that lie within the geographical boundaries of Road District #5.

ROAD DISTRICT #16 AVAILABLE FUND

This fund is used to account for the acquisition and construction of county roads that lie within the geographical boundaries of Road District #16.

BOND CONSTRUCTION SERIES 2019 AVAILABLE FUND

This fund is used to account for the acquisition and construction of Justice of Peace #2 building, County Court of Law 3 Building and office relocation and Juvenile Justice Alternative Education Facility.

REVENUES

FUND: GL#:	ROAD IMPROVEMENT FUND 002-0902-40000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
AD VALOREM TAXES	40001	250,000	200,000	200,000	296,000
INTEREST	40002	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TSF FROM GENERAL FUND	40649			52,500	
TOTAL ROW AVAILABLE		250,000	200,000	252,500	296,000

EXPENDITURES

FUND: GL#:	ROAD IMPROVEMENT FUND 002-0902-50000-00000-000	2016/2017 BUDGET	2017/2018 BUDGET	2018/2019 BUDGET	2019/2020 BUDGET
PROJECT EXPENDITURES		250,000	200,000	252,500	296,000
TOTAL ROW AVAILABLE		250,000	200,000	252,500	296,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
PROJECT EXPENSE	50930	250,000	200,000	200,000	296,000
Add'l Project Expense					
TOTAL		250,000	200,000	200,000	296,000

REVENUES

FUND:	PERM CAPITAL IMPROVEMENT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	018-0908-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	300,000	500,000	580,000	2,095,925
INTEREST	40002	100	400	400	400
DEL AD VALOREM TAX	40070	-	-	-	-
PENALTY & INTEREST	40071	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	226,566	-
INSURANCE REIMBURSEMENT	40659	-	-	-	-
TSF FROM GENERAL FUND BALANCE	NEW	-	-	-	-
TOTAL PERMANENT IMPROVEMENT		300,100	500,400	806,966	2,096,325

EXPENDITURES

FUND:	PERM CAPITAL IMPROVEMENT	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	018-0908-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		300,100	500,400	806,966	2,096,325
TOTAL PERMANENT IMPROVEMENT		300,100	500,400	806,966	2,096,325

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
BUILDING REPAIRS	50702	200,100	400,400	100,400	100,400
JUSTICE/ADMIN/JAIL	50712	50,000	50,000	50,000	50,000
COMMUNICATIONS SYSTEMS ENHANCEMENT	50719	50,000	50,000	310,000	-
LEASE FACILITY	50724	-	-	-	-
PROJECT EXPENSES	50952	-	-	-	1,945,925
SYSTEM SOFTWARE (INNOPRISE)	50888	-	-	226,566	-
THOROUGHFARE PLAN	50713	-	-	120,000	-
TOTAL PERMANENT IMPROVEMENT		300,100	500,400	806,966	2,096,325

REVENUES

FUND:	ROW AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	023-0923-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	400	800	800	800
AD VALOREM TAXES	40001	-	-	-	-
TRANSFER IN FROM ROW 2008					186,435
FUND BALANCE CARRYOVER	40649	-	-	-	126,220
TOTAL ROW AVAILABLE		400	800	800	313,455

EXPENDITURES

FUND:	ROW AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	023-0923-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		400	800	800	313,455
TOTAL ROW AVAILABLE		400	800	800	313,455

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
LOOP 9 EXPENSE	NEW	-	-	-	137,000
ROW PURCHASE EXPENSE	50930	400	800	800	176,455
TOTAL		400	800	800	313,455

Fund will be closed
REVENUES

FUND:	2008 ROW AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	025-0925-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	20,000	20,000	20,000	-
INTEREST	40002	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL ROW AVAILABLE		20,000	20,000	20,000	-

EXPENDITURES

FUND:	2008 ROW AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	025-0925-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		20,000	20,000	20,000	-
TOTAL ROW AVAILABLE		20,000	20,000	20,000	-

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
ROW PURCHASE EXPENSE	50930	20,000	20,000	20,000	-
TOTAL		20,000	20,000	20,000	-

REVENUES

FUND:	ROAD DISTRICT 1 AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	027-0927-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	4,200	10,000	10,000	10,000
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL ROAD DISTRICT 1 AVAILABLE		4,200	10,000	10,000	10,000

EXPENDITURES

FUND:	ROAD DISTRICT 1 AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	027-0927-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		4,200	10,000	10,000	10,000
TOTAL ROAD DISTRICT 1 AVAILABLE		4,200	10,000	10,000	10,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
GENERAL EXPENSE	50807	4,200	10,000	10,000	10,000
TOTAL		4,200	10,000	10,000	10,000

REVENUES

FUND:	ROAD DISTRICT 5 AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	028-0928-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	200	400	400	400
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL ROAD DISTRICT 5 AVAILABLE		200	400	400	400

EXPENDITURES

FUND:	ROAD DISTRICT 5 AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	028-0928-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		200	400	400	400
TOTAL ROAD DISTRICT 5 AVAILABLE		200	400	400	400

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
OPERATING EXPENSES	50807	200	400	400	400
TOTAL		200	400	400	400

REVENUES

FUND:	ROAD DISTRICT 16 AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	029-0929-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
INTEREST	40002	500	1,200	1,200	1,200
FUND BALANCE CARRYOVER	40649	-	-	-	-
TOTAL ROAD DISTRICT 16 AVAILABLE		500	1,200	1,200	1,200

EXPENDITURES

FUND:	ROAD DISTRICT 16 AVAILABLE	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	029-0929-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		500	1,200	1,200	1,200
TOTAL ROAD DISTRICT 16 AVAILABLE		500	1,200	1,200	1,200

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
OPERATING EXPENSE	50807	500	1,200	1,200	1,200
TOTAL		500	1,200	1,200	1,200

REVENUES

FUND:	BOND CONSTRUCTION SERIES 2019	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	040-0908-40000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
	ACCT #				
AD VALOREM TAXES	40001	-	-	-	-
INTEREST	40002	-	-	-	98,000
DEL AD VALOREM TAX	40070	-	-	-	-
PENALTY & INTEREST	40071	-	-	-	-
FUND BALANCE CARRYOVER	40649	-	-	-	-
BOND PROCEEDS	40100	-	-	-	4,975,000
TSF FROM GENERAL FUND BALANCE	NEW	-	-	-	177,000
TOTAL PERMANENT IMPROVEMENT		-	-	-	5,250,000

EXPENDITURES

FUND:	BOND CONSTRUCTION SERIES 2019	2016/2017	2017/2018	2018/2019	2019/2020
GL#:	040-0940-50000-00000-000	BUDGET	BUDGET	BUDGET	BUDGET
OPERATING EXPENDITURES		-	-	-	5,250,000
TOTAL BOND CONSTRUCTION SERIES 2019		-	-	-	5,250,000

GL ACCT TITLE	ACCT #	2016/2017	2017/2018	2018/2019	2019/2020
CONTINGENCY/RESERVE	505580				
BUILDING REPAIRS	507020	-	-	-	-
COUNTY COURT AT LAW 3	NEW	-	-	-	1,500,000
JJAEP	NEW	-	-	-	250,000
JP2	NEW	-	-	-	3,500,000
LAND PURCHASE	507210	-	-	-	-
PROFESSIONAL FEES	508690	-	-	-	-
PROJECT EXPENSES	509520	-	-	-	-
TOTAL BOND CONSTRUCTION SERIES 2019		-	-	-	5,250,000

ELLIS COUNTY



Supplemental Information

TABLE 1

ELLIS COUNTY, TEXAS

NET POSITION BY COMPONENT
(Unaudited)
LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Governmental activities:										
Invested in capital assets,										
net of related debt	\$ 13,138,945	\$ 15,185,935	\$ 19,964,231	\$ 20,020,454	\$ 20,916,060	\$ 21,185,185	\$ 23,768,768	\$ 24,590,631	\$ 26,508,311	\$ 25,245,573
Restricted	2,486,180	2,316,833	7,694,058	7,726,619	8,239,636	8,334,257	8,515,731	10,373,180	13,107,959	15,901,877
Unrestricted	<u>23,232,954</u>	<u>21,694,182</u>	<u>10,672,310</u>	<u>10,750,738</u>	<u>11,548,658</u>	<u>11,493,959</u>	<u>8,084,146</u>	<u>9,799,667</u>	<u>9,082,489</u>	<u>4,954,051</u>
Total governmental										
activities net position	<u>\$ 38,858,079</u>	<u>\$ 39,196,950</u>	<u>\$ 38,330,599</u>	<u>\$ 38,497,811</u>	<u>\$ 40,704,354</u>	<u>\$ 41,013,401</u>	<u>\$ 40,368,645</u>	<u>\$ 44,763,478</u>	<u>\$ 48,698,759</u>	<u>\$ 46,101,501</u>

TABLE 2

ELLIS COUNTY, TEXAS
 CHANGES IN NET POSITION
 (Unaudited)
 LAST TEN FISCAL YEARS¹

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
EXPENSES										
Governmental activities:										
General government	\$ 12,576,295	\$ 12,521,992	\$ 13,621,198	\$ 12,646,463	\$ 12,417,075	\$ 13,424,500	\$ 14,107,098	\$ 14,549,324	\$ 16,387,181	\$ 14,675,748
Judicial	5,505,751	5,586,861	5,565,386	5,655,574	5,919,050	6,106,470	6,915,022	6,935,628	7,620,975	8,376,205
Public safety	17,957,887	18,169,820	19,288,492	19,371,604	20,049,301	20,577,661	20,192,070	21,233,512	22,613,762	24,064,548
Health and welfare	1,995,092	1,599,566	1,216,930	1,265,966	1,179,311	1,621,603	1,724,987	1,952,247	2,168,973	3,581,715
Conservation	189,700	184,818	192,434	190,068	194,076	188,110	196,292	203,102	224,764	222,360
Roads and highways	8,621,000	8,632,387	8,088,420	8,306,733	8,211,435	8,484,824	9,086,753	8,607,429	9,022,986	9,734,881
Community Development	-	-	-	-	-	19,305	77,699	129,938	-	-
Interest on long-term debt	3,236,353	3,131,237	2,958,767	2,745,033	2,673,882	2,555,034	2,476,765	2,386,505	1,769,231	1,361,589
Total expenses	\$ 50,082,078	\$ 49,826,681	\$ 50,931,627	\$ 50,181,441	\$ 50,644,130	\$ 52,977,507	\$ 54,776,686	\$ 55,997,685	\$ 59,807,872	\$ 62,017,046
PROGRAM REVENUES										
Governmental activities:										
Fees, fines and charges for services:										
General government	\$ 2,840,425	\$ 2,873,269	\$ 2,659,585	\$ 2,872,892	\$ 3,084,879	\$ 3,363,159	\$ 3,815,288	\$ 3,824,960	\$ 3,587,594	\$ 4,371,130
Judicial	2,266,515	1,923,763	1,924,482	1,903,553	2,516,595	2,008,728	1,946,888	1,939,840	2,303,718	2,316,495
Public safety	650,674	605,550	679,354	709,275	771,412	582,809	631,212	555,579	601,173	647,749
Health and welfare	-	-	-	-	-	-	-	-	-	-
Conservation	-	-	-	-	-	-	-	-	-	-
Roads and highways	2,272,425	2,288,106	2,292,524	2,209,169	2,299,763	2,136,949	2,182,704	2,253,540	2,327,875	2,514,241
Operating grants and contributions	1,408,369	662,432	516,274	784,232	577,083	714,450	793,486	1,362,293	343,761	209,294
Capital grants and contributions	-	-	30,350	-	-	-	558,000	-	-	-
Total governmental activities program revenues	9,438,408	8,393,120	8,102,569	8,479,121	9,249,732	8,806,095	9,927,578	9,936,212	9,164,121	10,058,909
NET (EXPENSE) REVENUES	\$ (40,643,670)	\$ (41,473,561)	\$ (42,829,058)	\$ (41,702,320)	\$ (41,394,398)	\$ (44,171,412)	\$ (44,849,108)	\$ (46,061,473)	\$ (50,643,751)	\$ (51,958,137)

Continued

ELLIS COUNTY, TEXAS

CHANGES IN NET POSITION
(Unaudited)

LAST TEN FISCAL YEARS¹

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION										
Governmental activities:										
Property taxes	\$ 38,644,038	\$ 39,347,184	\$ 39,420,596	\$ 40,361,150	\$ 41,231,497	\$ 42,466,495	\$ 44,390,800	\$ 48,016,357	\$ 51,615,060	\$ 53,001,721
Investment earnings	769,177	157,483	50,629	51,111	37,120	30,455	40,720	167,681	385,431	873,285
Loss on disposal of assets	-	-	-	-	402,282	-	-	-	-	-
Miscellaneous	2,160,005	2,307,765	2,491,482	1,457,271	1,930,042	2,378,985	2,365,193	2,272,268	2,578,541	2,869,390
Total general revenues	\$ 41,573,220	\$ 41,812,432	\$ 41,962,707	\$ 41,869,532	\$ 43,600,941	\$ 44,875,935	\$ 46,796,713	\$ 50,456,306	\$ 54,579,032	\$ 56,744,396
Change in position before extraordinary items	\$ 929,550	\$ 338,871	\$ (866,351)	\$ 167,212	\$ 2,206,543	\$ 704,523	\$ 1,947,605	\$ 4,394,833	\$ 3,935,281	\$ 4,786,259
Extraordinary items	-	-	-	-	-	-	-	-	-	-
CHANGE IN NET POSITION	\$ 929,550	\$ 338,871	\$ (866,351)	\$ 167,212	\$ 2,206,543	\$ 704,523	\$ 1,947,605	\$ 4,394,833	\$ 3,935,281	\$ 4,786,259
Prior period adjustment	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ (395,476)	\$ (2,592,361)	\$ -	\$ (2,592,361)	\$ (7,383,517)
										<i>Concluded</i>

Source: Comprehensive Annual Financial Report

ELLIS COUNTY, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
(Unaudited)
LAST TEN FISCAL YEARS
(Modified accrual basis of accounting)

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General fund										
Assigned	\$ 8,195,164	\$ 7,771,665	\$ -	\$ 610,757	\$ -	\$ -	\$ -	\$ -	\$ 72,844	\$ -
Unreserved	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	8,208,008	8,668,112	11,208,144	13,137,890	14,905,774	18,268,547	20,088,069	24,782,608
Total general fund	\$ 8,195,164	\$ 7,771,665	\$ 8,208,008	\$ 9,278,869	\$ 11,208,144	\$ 13,137,890	\$ 14,905,774	\$ 18,268,547	\$ 20,160,913	\$ 24,782,608
Road and bridge fund										
Unreserved	\$ 3,462,937	\$ 2,599,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:										
Road and bridge	-	-	2,885,766	2,552,772	2,843,913	3,220,754	3,761,632	4,826,679	5,562,924	6,764,213
Total road & bridge	\$ 3,462,937	\$ 2,599,619	\$ 2,885,766	\$ 2,552,772	\$ 2,843,913	\$ 3,220,754	\$ 3,761,632	\$ 4,826,679	\$ 5,562,924	\$ 6,764,213
All other governmental funds										
Nonspendable:										
Prepaid items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,035	\$ -	\$ -	\$ -	\$ -
Reserved for:										
Debt service	2,486,180	2,316,833	-	-	-	-	-	-	-	-
Unreserved	33,482,154	7,942,736	-	-	-	-	-	-	-	-
Capital projects funds	2,712,183	2,755,363	-	-	-	-	-	-	-	-
Special revenue funds										
Restricted for:										
Public Safety & Law Enfr	-	-	1,758,450	1,723,468	2,204,109	1,997,427	1,513,330	1,355,614	1,477,884	1,480,846
Technology and Security	-	-	37,193	59,771	66,353	99,562	140,858	189,333	316,102	315,251
Records Management	-	-	588,398	775,459	961,747	1,303,384	1,776,880	2,370,968	2,944,277	3,585,343
Other Statutorily Restrict	-	-	25,273	46,415	65,689	48,141	79,562	295,099	608,859	1,150,197
Debt Service	-	-	2,398,978	2,534,907	2,097,825	1,664,989	1,243,469	1,335,487	2,100,707	2,761,841
Assigned for:										
Capital Projects	-	-	4,724,569	4,240,903	4,101,487	3,659,808	2,076,701	1,986,394	2,185,435	2,548,137
Total other	\$ 38,680,517	\$ 13,014,932	\$ 9,532,861	\$ 9,380,923	\$ 9,497,210	\$ 8,782,346	\$ 6,830,800	\$ 7,532,895	\$ 9,633,264	\$ 11,841,615
government funds										
Source: Comprehensive Annual Financial Report										
Note: The City implemented GASB Statement No. 54 in fiscal year 2011.										
Total fund balances	\$ 16,650,230	\$ 25,053,475	\$ 82,266,543	\$ 79,949,981	\$ 23,549,267	\$ 25,140,990	\$ 25,498,206	\$ 30,628,121	\$ 35,357,101	\$ 43,388,436
to check by										

ELLIS COUNTY, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

(Unaudited)

LAST TEN FISCAL YEARS

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
REVENUES										
Property Taxes	\$ 38,869,215	\$ 39,409,397	\$ 39,487,352	\$ 40,374,623	\$ 41,244,893	\$ 42,504,606	\$ 44,317,694	\$ 47,932,825	\$ 51,597,846	\$ 53,156,057
Intergovernmental	1,498,727	638,103	545,630	786,116	544,152	715,145	1,349,557	1,362,795	343,980	206,385
License & Permits	2,171,078	2,267,653	2,183,660	2,106,952	2,205,257	2,130,728	2,193,111	2,253,540	2,320,375	2,290,708
Fees of Office	3,858,318	3,765,194	3,658,367	3,812,980	3,990,280	4,302,451	4,700,295	4,864,292	4,776,250	5,556,554
Fines & Forfeitures	2,135,013	1,723,555	1,655,636	1,628,557	2,367,016	1,559,185	1,694,795	1,396,963	1,683,243	1,665,688
Interest	769,177	157,483	50,629	51,111	37,120	30,455	40,720	167,681	385,431	873,285
Other	2,160,005	2,337,888	2,616,684	1,579,948	2,127,043	2,428,561	2,408,414	2,295,739	2,611,430	3,148,860
Total revenues	51,461,533	50,299,273	50,197,958	50,340,287	52,515,761	53,671,131	56,704,586	60,273,835	63,718,555	66,897,537
EXPENDITURES										
General Government	11,790,452	12,696,707	12,161,251	10,972,028	10,701,581	11,727,351	12,790,588	12,185,089	14,289,272	13,122,705
Judicial	5,386,006	5,579,419	5,521,144	5,567,857	5,825,557	6,001,764	6,815,116	6,697,097	7,128,963	7,524,984
Public Safety	17,375,345	17,888,656	17,781,056	17,269,298	18,555,235	18,343,595	17,955,288	18,885,949	20,277,280	21,641,850
Health & Welfare	1,989,696	1,599,566	1,216,930	1,265,966	1,179,311	1,621,603	1,724,987	1,952,247	2,163,272	3,471,212
Conservation	182,587	181,572	187,171	189,848	194,331	188,569	194,736	201,966	220,511	213,583
Road & Bridge	8,354,654	8,642,863	7,586,925	8,396,593	8,113,125	8,240,958	8,627,467	8,782,709	9,226,142	9,324,055
Community Development	-	-	-	-	-	19,305	77,699	129,938	-	-
Capital Outlay	30,100,343	24,712,424	2,996,442	441,873	256,151	80,316	2,401,137	482,981	19,949	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Principal	2,923,749	4,660,898	3,102,421	3,225,000	3,420,000	3,605,000	3,704,035	3,808,771	4,878,005	2,189,232
Interest	3,038,471	2,924,550	2,749,699	2,486,061	2,350,116	2,250,947	2,156,252	2,074,683	1,051,860	1,378,591
Bond Issuance Cost	-	-	-	-	-	-	-	-	591,188	-
Total expenditures	81,141,303	78,886,675	53,305,039	49,814,524	50,595,407	52,079,408	56,447,305	55,201,430	59,846,442	58,866,202
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (2,416,562)	\$ (28,587,402)	\$ (3,107,081)	\$ 525,763	\$ 1,920,354	\$ 1,591,723	\$ 257,281	\$ 5,072,405	\$ 3,872,113	\$ 8,031,335

Continued

ELLIS COUNTY, TEXAS

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS

(Unaudited)

LAST TEN FISCAL YEARS

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
OTHER FINANCING SOURCES (USES)										
Sale of Capital Assets	\$ 111,100	\$ 116,415	\$ 230,108	\$ 207,938	\$ 347,500	\$ -	\$ 416,349	\$ -	\$ -	\$ -
Transfers in	-	-	-	-	85,896	141,000	72,000	88,900	82,352	294,558
Transfers out	(111,100)	(116,415)	(230,108)	(207,938)	(85,896)	(141,000)	(72,000)	(88,900)	(82,352)	(294,558)
Bonds issued	53,875,000	-	-	-	-	-	-	-	-	-
Refunding bonds issue	-	-	-	1,635,000	-	5,485,000	-	-	37,600,000	-
Capital leases	164,574	-	168,407	-	-	-	-	-	265,679	-
Premium on bonds issd	466,080	-	-	-	-	-	-	-	3,955,991	-
Payment to escrow agt	-	-	-	-	-	(5,424,834)	-	-	(40,964,803)	-
Total other financing sources (uses)	\$ 54,505,854	\$ 168,407	\$ 168,407	\$ 1,635,000	\$ 347,500	\$ 60,166	\$ 416,349	\$ -	\$ 856,867	\$ -
EXTRAORDINARY ITEMS										
	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	\$ 57,213,068	\$ (2,416,562)	\$ (2,938,674)	\$ 2,160,763	\$ 2,267,854	\$ 1,651,889	\$ 673,630	\$ 5,072,405	\$ 4,728,980	\$ 8,031,355

DEBT SERVICE AS A PERCENTAGE OF NONCAPITAL EXPENDITURES

	11.9%	14.6%	11.9%	11.7%	11.8%	11.4%	10.5%	10.9%	10.3%	6.1%
										Concluded

Source: Comprehensive Annual Financial Reports

TABLE 5

ELLIS COUNTY, TEXAS

**ASSESSED AND ESTIMATED ACTUAL VALUE
OF TAXABLE PROPERTY
(Unaudited)
LAST TEN YEARS**

Tax Year	Real Property	Personal Property	Total Assessed Valuation	Total Direct Rate*	Estimated Actual Value
2009	\$ 10,845,390,864	\$ 2,241,049,843	\$ 13,086,440,707	0.3936	\$ 13,086,440,707
2010	10,832,779,964	2,264,703,551	13,097,483,515	0.3936	13,097,483,515
2011	10,821,155,674	2,248,039,890	13,069,195,564	0.4136	13,069,195,564
2012	10,921,955,252	2,251,629,234	13,173,584,486	0.4136	13,173,584,486
2013	11,096,681,357	2,290,554,033	13,387,235,390	0.4136	13,387,235,390
2014	11,742,385,459	2,296,298,455	14,038,683,914	0.4136	14,038,683,914
2015	12,681,759,502	2,513,065,932	15,194,825,434	0.4136	15,194,825,434
2016	13,555,451,518	2,640,025,972	16,195,477,490	0.4136	16,195,477,490
2017	14,982,788,000	2,608,409,082	17,591,197,082	0.4136	17,591,197,082
2018	15,385,447,194	3,936,243,546	19,321,690,740	0.3932	19,321,690,740

*The total direct rate applied to Ellis County's revenue base

TABLE 6

ELLIS COUNTY, TEXAS
PROPERTY TAX RATES
LAST TEN YEARS

TAXING JURISDICTION	Tax Year									
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
DIRECT COUNTY-WIDE:										
Ellis County M&O	0.301085	0.320337	0.320844	0.321308	0.323607	0.323586	0.327052	0.330730	0.310872	0.304690
Ellis County I&S	0.059006	0.059754	0.059247	0.056783	0.056484	0.056505	0.053039	0.028983	0.028112	0.028112
Total Ellis County	0.360091	0.380091	0.380091	0.380091	0.380091	0.380091	0.380091	0.359713	0.338984	0.332802
Farm to Market	0.033508	0.033508	0.033508	0.033508	0.033508	0.033508	0.033508	0.033508	0.031549	0.030976
Total	0.393599	0.413599	0.413599	0.413599	0.413599	0.413599	0.413599	0.393221	0.370533	0.363778

Note: Tax rates are stated per \$100 assessed valuation.

Source: Central Appraisal District of Ellis County

TABLE 7

ELLIS COUNTY, TEXAS

**PRINCIPAL TAXPAYERS
(Unaudited)
SEPTEMBER 30, 2018**

Name	Type of Business	2018 Assessed Valuations	Percentage of Total Assessed Valuation	2009 Assessed Valuations	Percentage of Total Assessed Valuation
Midlothian Energy LP	Utility	\$ 365,460,000	1.89%	\$ 323,813,665	1.68%
Chaparral Steel Company	Steel Mill	188,256,970	0.97%	187,607,661	0.97%
TRIUMPH Aerostructures LLC	Aircraft	266,487,310	1.38%	-	0.00%
Oncor Electric Delivery Company	Utility	142,211,960	0.74%	132,243,880	0.68%
Walgreen's Company	Distribution Facility	130,338,060	0.67%	267,981,440	1.39%
TXI Operations, L.P.	Cement Plant	170,475,200	0.88%	179,246,179	0.93%
HOLCIM (US), Inc.	Cement Plant	161,446,700	0.84%	165,359,081	0.86%
Target	Distribution Facility	113,111,740	0.59%	63,023,362	0.33%
CVS Texas Distribution LP	Distribution Center	108,620,490	0.56%	100,941,900	0.52%
Dartco of Texas LTD LP	Manufacturing Facility	95,723,150	0.50%	104,555,410	0.54%
Ennis Power Company, LLC	Utility	95,430,000	0.49%	76,625,160	0.40%
Toys R Us Delaware Inc	Distribution Center	71,035,370	0.37%	49,501,410	0.26%
Sterilite Corporation	Manufacturing Facility	60,701,080	0.31%	42,956,466	0.22%
Elk Roofing Products	Manufacturing Facility	53,717,760	0.28%	52,819,578	0.27%
Leggett & Platt Inc #0003	Manufacturing Facility	44,232,110	0.23%	26,912,450	0.14%
		<u>\$ 2,067,247,900</u>	<u>10.70%</u>	<u>\$ 1,773,587,642</u>	<u>9.18%</u>

Note: Total Assessed Valuation \$ 19,321,690,740

Source: Ellis County Appraisal District

TABLE 8

ELLIS COUNTY, TEXAS

BUDGETED PROPERTY TAX LEVIES AND COLLECTIONS
(Unaudited)
LAST TEN FISCAL YEARS

Fiscal Year	Total Tax Levy	Collected Within the Fiscal Year of the Levy		Collections In Subsequent Years	Total Collections to Date	
		Current Tax Collections	% of Levy Collected In Fiscal Year		Total Tax Collections	% of Total Tax Collection To Tax Levy
2009 *	\$ 38,175,425	\$ 37,430,852	98.05%	\$ 702,028	\$ 38,132,880	99.89%
2010 *	\$ 38,756,643	\$ 38,126,672	98.37%	\$ 572,482	\$ 38,699,154	99.85%
2011 *	38,662,256	38,154,681	98.69%	424,508	38,579,189	99.79%
2012 *	40,514,980	39,930,918	98.56%	473,642	40,404,560	99.73%
2013 *	40,749,276	40,260,285	98.80%	363,130	40,623,415	99.69%
2014 *	41,834,674	41,422,425	99.01%	266,433	41,688,858	99.65%
2015 *	43,650,157	43,290,755	99.18%	148,440	43,439,195	99.52%
2016 *	47,182,235	46,743,059	99.07%	227,743	46,970,802	99.55%
2017 *	48,491,514	48,098,255	99.19%	-	48,098,255	99.19%
2018 *	49,637,927	49,254,094	99.23%	-	49,254,094	99.23%

* Does not include Tax Increment Reinvestment Zone levy and collection

ELLIS COUNTY, TEXAS

**RATIO OF NET GENERAL BONDED DEBT
TO ASSESSED VALUES AND NET BONDED DEBT PER CAPITA
(Unaudited)
LAST TEN FISCAL YEARS**

Fiscal Year	Population	Assessed Values	General Bonded Debt	Less Amount Available In Debt Service Fund	Net Bonded Debt	Ratio of Bonded Debt to Assessed Values	Net Bonded Debt Per Capita	Ratio of Bonded Debt to Personal Income
2009	152,750	\$ 13,086,440,707	\$ 67,369,818	2,486,180	\$ 64,883,638	0.50%	424.77	1.35%
2010	149,610	13,097,483,515	64,660,277	2,316,833	62,343,444	0.48%	416.71	1.24%
2011	149,610	13,069,195,564	61,844,420	2,398,978	59,445,442	0.45%	397.34	1.12%
2012	149,610	13,173,584,486	58,988,120	2,534,907	56,433,213	0.43%	377.20	1.06%
2013	149,610	13,387,235,390	55,851,885	2,097,825	53,754,060	0.40%	359.29	1.01%
2014	149,610	14,038,683,914	52,596,668	1,664,989	50,931,679	0.36%	340.43	0.91%
2015	159,317	15,194,825,434	49,208,483	1,243,489	47,965,014	0.32%	301.07	0.80%
2016	168,499	16,195,477,490	45,753,171	1,335,487	44,417,684	0.27%	263.61	0.70%
2017	168,499	17,591,197,082	43,264,638	2,100,707	41,163,931	0.23%	244.30	0.65%
2018	173,620	19,321,690,740	36,958,153	3,014,679	33,943,474	0.18%	195.50	0.52%

Notes:

Details regarding the County's outstanding debt can be found in the note to the financial statements.

(1) See Table 12 for population data.

(2) See Table 5 for taxable value of property data.

TABLE 10

ELLIS COUNTY, TEXAS

**COMPUTATION OF DIRECT AND OVERLAPPING DEBT
(Unaudited)
SEPTEMBER 30, 2018**

Taxing Jurisdiction	Total Funded Debt	Percentage Applicable To Named Government	Overlapping Funded Net Debt
CITIES:			
Ennis	\$ 47,550,000	99.63%	47,374,065
Ferris	1,610,000	92.00%	1,481,200
Italy	5,780,000	100.00%	5,780,000
Maypearl	1,419,000	100.00%	1,419,000
Midlothian	72,419,922	100.00%	72,419,922
Milford	-	100.00%	-
Ovilla	4,670,000	92.43%	4,316,481
Palmer	3,110,000	100.00%	3,110,000
Red Oak	28,357,000	100.00%	28,357,000
Venus	5,325,000	18.96%	1,009,620
Waxahachie	139,200,000	100.00%	139,200,000
COUNTY-LINE CITIES:			
Cedar Hill	75,685,000	2.75%	2,081,338
Glenn Heights	16,085,000	29.97%	4,820,675
Grand Prairie	245,945,000	0.06%	147,567
Mansfield	134,445,000	0.10%	134,445
SCHOOL DISTRICTS:			
Avalon ISD	850,000	100.00%	850,000
Italy ISD	12,530,000	100.00%	12,530,000
Maypearl ISD	13,837,570	100.00%	13,837,570
Midlothian ISD	361,731,480	100.00%	361,731,480
Palmer ISD	19,035,000	100.00%	19,035,000
Red Oak ISD	99,502,624	100.00%	99,502,624
Waxahachie ISD	225,407,560	100.00%	225,407,560
COUNTY-LINE SCHOOL DISTRICTS:			
Ennis ISD	120,314,341	99.13%	119,267,606
Ferris ISD	32,440,409	95.08%	30,844,341
Frost ISD	6,643,000	1.79%	118,910
Milford ISD	-	70.20%	-
TOTAL NET OVERLAPPING DEBT			1,194,776,403
Ellis County			36,958,153
TOTAL DIRECT AND OVERLAPPING DEBT			1,231,734,556
TOTAL DIRECT AND OVERLAPPING DEBT PER CAPITA			7,263
TOTAL DIRECT AND OVERLAPPING DEBT % of A.V.			8.02%

Overlapping debt is developed by taking the percentage of land mass of an entity within Ellis County, and then applying that percentage to the outstanding debt of that entity.

Source: Texas Municipal Reports

ELLIS COUNTY, TEXAS

**COMPUTATION OF LEGAL DEBT MARGIN
(Unaudited)
September 30, 2018**

Assessed Value of Real Property		\$ 14,982,788,000
Assessed Value of Personal and Other Property		<u>2,608,409,082</u>
 Total Assessed Value		 <u>\$ 17,591,197,082</u>

**Bonds Issued Under Article III,
Section 52 of the Texas Constitution:**

The County is authorized under Article III, Section 52, of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to the rate on bonds issued pursuant to such constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the county.

Debt limit, 25% of Real Property Assessed Value		\$ 3,745,697,000
---	--	------------------

Amount of Debt Applicable to Debt Limit:

Debt Limit:		
Total Bonded Debt Applicable	41,175,483	
Less: Assets in Debt Service Fund available for payment of principal	2,100,707	<u>39,074,776</u>

**Legal Debt Margin, Bonds Issued Under
Article III, Section 52 of the Texas
Constitution**

		<u>\$ 3,706,622,224</u>
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TABLE 12

ELLIS COUNTY, TEXAS

DEMOGRAPHIC STATISTICS
(Unaudited)
LAST TEN FISCAL YEARS

Fiscal Year	(1) Population	Personal Income (thousands of dollars)	(2) Personal Income	(3) Median Age	(4) School Enrollment	(5) Unemployment Rate
2009	152,750	4,808,977	31,483	33.2	30,652	7.9%
2010	149,610	5,020,292	33,556	33.2	30,652	8.3%
2011	149,610	5,328,740	35,618	35.0	32,790	8.1%
2012	149,610	5,328,740	35,618	35.2	32,700	6.4%
2013	149,610	5,449,245	36,423	35.5	32,700	5.6%
2014	149,610	5,627,730	37,616	35.5	33,000	4.7%
2015	159,317	5,946,095	37,322	35.5	36,978	3.9%
2016	168,499	6,697,329	39,747	35.5	36,835	4.1%
2017	168,499	6,755,810	40,094	35.5	36,835	3.2%
2018	173,620	7,377,130	43,167	36.10	44,749	3.4%

Data Sources:

- (1) U.S. Census Bureau
- (2) Texas Association of Counties
- (3) U.S. Bureau of Economic Analysis
- (4) statisticalatlas.com
- (5) U.S. Bureau of Labor Statistics

TABLE 13**ELLIS COUNTY, TEXAS****PRINCIPAL EMPLOYERS
(Unaudited)
CURRENT YEAR
September 30, 2018**

<u>Employer</u>	<u>2018</u>	
	<u>Employees</u>	<u>% of Total County Employment</u>
TRIUMPH Aerostructures LLC	1,200	1.38%
Wal-Mart Supercenters	1,160	1.33%
Walgreen's Distribution Center	999	1.15%
Red Oak ISD	971	1.12%
Midlothian ISD	933	1.07%
Gerdau Steel	832	0.96%
Waxahachie ISD	814	0.94%
Ennis ISD	756	0.87%
Dart Container Corp.	750	0.86%
Baylor Scott&White at Waxahachie	749	0.86%
Ellis County Government	528	0.61%
Total	<u>9,692</u>	<u>11.14%</u>

Total County Employment 87,008

Sources: Total County Employment from Bureau of Labor Statistics
and US Census Bureau

TABLE 14

**ELLIS COUNTY, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS**

Function/Program	2012	2013	2014	2015	2016	2017	2018	2019
General government								
Number of Courthouses	2	2	2	2	2	2	2	2
Number of Sub-Courthouses	3	3	3	3	3	3	3	3
Judicial								
District Courtrooms	2	2	2	3	3	3	3	3
County Cl. @ Law Courtrooms	2	2	2	2	2	2	2	2
Juvenile Courtrooms	1	1	1	1	1	1 *	1 *	1
Justice Courts	4	4	4	4	4	4	4	4
Public safety								
Number of Jails	1	1	1	1	1	1	1	1
Bed Capacity of Jail	868	868	868	868	868	868	868	868
Health and welfare								
Number of Offices	2	2	2	2	2	2	2	2
Conservation								
Number of Offices	1	1	1	1	1	1	1	1
Roads and highways								
Number of Bridges	165	165	165	165	165	165	165	165
Miles of Hard Surface Road	786	786	786	786	786	786	840	840
Miles of Gravel Road	164	164	164	164	164	164	140	140

Source: Ellis County Internal Department Reports

* Shared with District Court

Data for the period prior to 2012 is not included as that information was not tracked by Ellis County Government at that time.

TABLE 15

ELLIS COUNTY, TEXAS
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018
General Government									
Number of A/P Transactions	18,492	16,946	15,611	15,195	15,049	16,199	15,672	16,147	16,258
Flood Plain/Building Permits	553	513	636	682	989	1,264	969	1,160	1,148
Aerobic Septic Permits	180	193	225	290	418	452	525	509	545
Other Septic Permits	19	34	201	208	221	191	780	86	236
Nuisance Complaints	569	765	705	802	705	735	605	634	410
New Subdivisions	13	14	21	27	31	51	43	41	69
Number of Employees					175	154	183	166	170
Judicial									
Hot Check cases									
Number of checks processed	1,254	1,051	1,080	612	686	427	380	331	412
Number of theft by check cases filed	190	146	139	86	52	32	17	17	43
Number of employees					26	33	39	38	42
Public Safety									
Number of 911 calls received	19,299	32,325	28,884	36,118	32,707	30,297	40,321	33,311	33,094
Average Jail daily population	320	359	334	373	425	452	465	497	501
Jail bookings	5,693	5,682	5,131	5,279	4,870	4,742	4,740	5,136	5,475
Jail releases	5,365	5,703	5,178	5,451	4,798	4,666	4,752	5,070	5,110
Jail inmates at September 30	350	350	357	422	458	502	464	527	496
Number of employees					212	223	230	241	245
Transportation									
Roadway resurfacing (miles)	121.1	119.5	99.2	110.7	86.6	81.6	88.1	133.8	134.04
Mowing along roadways (equipment miles)	1,938	3,728	4,184	3,432	3,458	2,896	2,510	2,142	2,226
Ditch and culvert cleaning (miles)	99	90	139	121	47	81	159	191	168
Number of employees					62	62	62	66	64
Conservation									
Number of people served in programs	88,660	134,686	163,065	176,986	112,136	101,665	87,176	100,326	96,389
Number of employees					2	2	2	8	5
Health and Welfare									
Number of applications filed	880	893	1,009	839	337	353	372	354	260
Number of cases approved	182	129	593	544	224	161	172	185	148
Number of employees					1	1	2	2	2

Data obtained from internal Ellis County departmental records.
Data for the period nine years prior to 2013 is not included as that information was not tracked by Ellis County Government at that time.

TABLE 16

**ELLIS COUNTY, TEXAS
STAFFING TOTALS**

	<u>2019</u>	
SHERIFF		
SHERIFF	1	
CHIEF DEPUTY	1	
CAPTAIN	2	
DEPUTY LIEUTENANT	5	
DEPUTY SERGEANT	8	
DEPUTY CORPORAL	5	
DEPUTY	63	
DEPUTY (PART TIME 20 HRS. WK)	3	
DISPATCH SUPERVISOR	1	
DISPATCHER	15	
PT DISPATCHER I	2	
SHERIFF SENIOR CLERK	1	
SHERIFF CLERK II	3	
SHERIFF CLERK II (PT 20HRS/WK)	1	
PROPERTY ROOM/EVIDENCE TECH	1	
CIVILIAN CRIME SCENE TECH	1	
CIVILIAN ANIMAL CONTROL	3	
AUTO SHOP FOREMAN	1	
MAINTENANCE ASSISTANT	1	
Total Authorized positions		118
JAIL		
CHIEF DEPUTY/JAIL	1	
CAPTAIN/JAIL ADMIN	1	
DETENTION LIEUTENANTS	4	
DETENTION SERGEANT I	4	
DETENTION CORPORAL	6	
DETENTION OFFICER	104	
CIVILIAN SUPERVISOR	1	
CIVILIAN CLERK II	2	
SHERIFF IT ASST. DIRECTOR	1	
IT TECHNICIAN II	2	
JAIL MAINTENANCE	2	
Total Authorized positions		128
MAINTENANCE		
BUILDING SUPERINTENDENT	1	
MECHANICAL MAINTENANCE	1	
HEAD CUSTODIAN	1	
MAINTENANCE	5	
MAINTENANCE - PT	1	
Total Authorized positions		9
AUDITOR		
COUNTY AUDITOR	1	
FIRST ASSISTANT CO AUDITOR	1	
ASST CO AUDITOR	5	
Total Authorized positions		7
MIS DIVISION		
IT DIRECTOR	1	
IT ASST. DIRECTOR	1	
IT TECHNICIAN	1	
IT COORDINATOR	1	
SUPPORT SERVICES CLERK	1	
Total Authorized positions		5

TABLE 16

**ELLIS COUNTY, TEXAS
STAFFING TOTALS**

	<u>2019</u>	
CO AGENT		
COUNTY EXTENSION AGENT-FCS	1	
COUNTY EXTENSION AGENT-AG	1	
COUNTY EXTENSION AGENT-4H	1	
ACCOUNTING CLERK	1	
CLERK II (Part time 20 hours per week)	1	
Total Authorized positions		5
DOD		
DIRECTOR	1	
DEVELOPMENT PROCESS MANAGER	1	
ASSISTANT LEAD INSPECTOR	1	
INSPECTOR	2	
CONSTRUCTION INSPECTOR/HYDROLOGY	1	
PERMITTING COORDINATOR	1	
COMPLIANCE COORDINATOR	1	
CONSTRUCTION INSPECTOR	1	
CLERK III	2	
Total Authorized positions		11
VETERANS SERVICE OFC		
SERVICE OFFICER	1	
ASSISTANT SERVICE OFFICER	1	
Total Authorized positions		2
COMMISSIONERS		
COMMISSIONER PCT. 1	1	
COMMISSIONER PCT. 2	1	
COMMISSIONER PCT. 3	1	
COMMISSIONER PCT. 4	1	
Total Authorized positions		4
ACCOUNTS PAYABLE		
ACCOUNTS PAYABLE DIRECTOR	1	
ACCOUNTS PAYABLE SPECILIST	1	
Total Authorized positions		2
INDIGENT HS		
SR. INDIGENT HEALTHCARE COORDINATOR	1	
CLERK III	1	
Total Authorized positions		2
40TH DISTRICT CT		
DIST JUDGE COURT COORDINATOR	1	
COURT REPORTER	1	
Total Authorized positions		2
378TH DIST CT		
DIST JUDGE COURT COORDINATOR	1	
COURT REPORTER	1	
PT COURT COORDINATOR	1	
Total Authorized positions		3
443RD DIST CT		
DIST JUDGE COURT COORDINATOR	1	
COURT REPORTER	1	
Total Authorized positions		2
INDIGENT (INDIGENT DEFENSE COORDINATOR	1	
Total Authorized positions		1
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	
ASSISTANT ELEC. ADMIN.	1	
ELECTIONS SUPERVISOR	1	
CLERK III	1	
Total Authorized positions		4

TABLE 16

**ELLIS COUNTY, TEXAS
STAFFING TOTALS**

	<u>2019</u>	
PURCHASING		
PURCHASING AGENT	1	
PURCHASING ASSISTANT ADMIN	1	
INVENTORY COORDINATOR	1	
Total Authorized positions		3
DISTRICT CLERK		
DISTRICT CLERK	1	
ADMINISTRATIVE ASSISTANT II	1	
ACCOUNTING CLERK	1	
CLERK III	4	
CLERK II	9	
Total Authorized positions		16
COUNTY CLERK		
COUNTY CLERK	1	
ASSISTANT COUNTY CLERK	1	
ACCOUNTING CLERK	1	
CLERK III	8	
CLERK II	6	
Total Authorized positions		17
HWY PATROL		
ACCOUNTING CLERK	2	
Total Authorized positions		2
CO ATTORNEY		
COUNTY ATTORNEY	1	
ASSISTANT ATTORNEY VII	1	
ASSISTANT ATTORNEY VI	3	
ASSISTANT ATTORNEY V	3	
ASSISTANT ATTORNEY IV	5	
ASSISTANT ATTORNEY III	1	
ASSISTANT ATTORNEY II	1	
ASSISTANT ATTORNEY I	2	
CHIEF CO. ATTY. INVESTIGATOR	1	
CO. ATTY. INVESTIGATOR	5	
D/ATTY ADMIN. ASSIST. II	1	
CLERK III	4	
CLERK II	15	
Total Authorized positions		43
TAX COLLECTOR		
TAX COLLECTOR	1	
ADMINISTRATIVE ASSISTANT II	1	
CHIEF DEPUTY CLERK	2	
SUPERVISORS	5	
ASSISTANT BOOKKEEPER	1	
CLERK II	9	
Total Authorized positions		19
CIVIL ENGINEER		
CIVIL ENGINEER	1	
CIVIL ENGINEER/ENGINEER	1	
GIS	2	
WATERSHED TECHNICIAN	1	
ENGINEERING ADMIN ASST	1	
Total Authorized positions		6

TABLE 16

**ELLIS COUNTY, TEXAS
STAFFING TOTALS**

	<u>2019</u>	
CO CT AT LAW1		
CO. CT. AT LAW JUDGE	1	
CO. CT. AT LAW COORDINATOR	1	
COURT REPORTER	1	
PT COURT COORDINATOR	1	
Total Authorized positions		4
CO CT AT LAW2		
CO. CT. AT LAW JUDGE	1	
CO. CT. AT LAW COORDINATOR	1	
COURT REPORTER	1	
PT COURT COORDINATOR	1	
Total Authorized positions		4
CO CT AT LAW3		
Total Authorized positions	0	0
COUNTY JUDGE		
COUNTY JUDGE	1	
CHIEF OF STAFF	1	
COUNTY INFORMATION OFFICER	1	
COURT COORDINATOR	1	
Total Authorized positions		4
CO TREASURER		
COUNTY TREASURER	1	
DEPUTY TREASURER	1	
PAYROLL SPECIALIST	1	
Total Authorized positions		3
JUVENILE SERV		
JUV. COMM. BOARD	6	
COORDINATOR SUPPLEMENT	1	
CHIEF JPO	1	
DEPUTY CHIEF	1	
PROGRAM MANAGER	1	
COMPLIANCE/TRAINER	1	
FINANCE/DATA COORDINATOR	1	
JPO	4	
JPO (ISP-MENTAL HEALTH)	1	
JPO (ISP)	2	
OFFICE COORDINATOR	1	
CLERK III	1	
ADMIN ASSISTANT - PT	1	
VICTIM ASSISTANCE COORD - (PT)	1	
Total Authorized positions		23
JUVEN DET JUVENILE DETENTION OFFICER	1	
JUV SUPERVISION OFFICER	1	
PT W/BENEFITS	1	
PT HOLDOVER WORKERS		UP TO BUDGET CONSTRAINTS
Total Authorized positions		3
JUVENILE JUVENILE ADMINISTRATOR	1	
Total Authorized positions		1
HUMAN SERVICES		
HUMAN SERVICES DIRECTOR	1	
HR COORDINATOR	1	
HR GENERALIST	1	
Total Authorized positions		3

TABLE 16

ELLIS COUNTY, TEXAS
STAFFING TOTALS

	<u>2019</u>	
EMERGENCY SERVICES		
EMERGENCY MGMT COORDINATOR	1	
EMERGENCY PLANNER	1	
Total Authorized positions		2
FIRE MARSHAL		
FIRE MARSHAL	1	
ASSISTANT FIRE MARSHAL	1	
INSPECTOR/INVESTIGATOR	1	
CODE ENFORCEMENT OFFICER	1	
FIRE MARSHAL COORDINATOR	1	
Total Authorized positions		5
JP#1		
JUSTICE OF THE PEACE	1	
JP COURT COORDINATOR	1	
CLERK III	1	
CLERK II	1	
Total Authorized positions		4
JP#2		
JUSTICE OF THE PEACE	1	
JP COURT COORDINATOR	1	
CLERK III	1	
CLERK II	3	
Total Authorized positions		6
JP#3		
JUSTICE OF THE PEACE	1	
JP COURT COORDINATOR	1	
CLERK III	1	
CLERK II	1	
Total Authorized positions		4
JP#4		
JUSTICE OF THE PEACE	1	
JP COURT COORDINATOR	1	
CLERK II	2	
Total Authorized positions		4
CONST#1		
CONSTABLE	1	
DEPUTY II	1	
Total Authorized positions		2
CONST#2		
CONSTABLE	1	
DEPUTY CONSTABLE	1	
DEPUTY II	1	
Total Authorized positions		3
CONST#3		
CONSTABLE	1	
DEPUTY II	1	
Total Authorized positions		2
CONST#4		
CONSTABLE	1	
DEPUTY II	1	
Total Authorized positions		2
LAW LIBRARY		
OFFICE COORDINATOR	1	
CLERK III	1	
Total Authorized positions		2

TABLE 16

**ELLIS COUNTY, TEXAS
STAFFING TOTALS**

	<u>2019</u>	
ROAD AND BRIDGE PRECINCT I		
(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)		
ADMINISTRATIVE ASSISTANT	1	
ASSISTANT FOREMAN	0	
HEAVY EQUIPMENT OPERATOR	1	
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)	
FOREMAN	1	
MECHANIC	1	
ROAD WORKER	8	
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)	
Total Authorized positions		16
ROAD AND BRIDGE PRECINCT II		
(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)		
ADMINISTRATIVE ASSISTANT	1	
ASSISTANT FOREMAN	1	
HEAVY EQUIPMENT OPERATOR	3	
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)	
FOREMAN	0	
MECHANIC	1	
ROAD WORKER	7	
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)	
Total Authorized positions		16
ROAD AND BRIDGE PRECINCT III		
(MAXIMUM OF 17 FULL TIME POSITIONS AMONGST THE FOLLOWING)		
ADMINISTRATIVE ASSISTANT	1	
ASSISTANT FOREMAN	2	
HEAVY EQUIPMENT OPERATOR	2	
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)	
FOREMAN	1	
MECHANIC	1	
ROAD WORKER	8	
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)	
Total Authorized positions		17
ROAD AND BRIDGE PRECINCT IV		
(MAXIMUM OF 16 FULL TIME POSITIONS AMONGST THE FOLLOWING)		
ADMINISTRATIVE ASSISTANT	1	
ASSISTANT FOREMAN	1	
HEAVY EQUIPMENT OPERATOR	0	
EQUIPMENT OPERATOR	(MAX OF 5 WHEN COMBINED WITH HEO)	
FOREMAN	1	
MECHANIC	1	
ROAD WORKER	10	
TEMPORARY ROAD WORKER	(WITHIN BUDGET CONSTRAINTS)	
Total Authorized positions		16
FIRE MARSHAL SPECIAL FUND		
FIRE SAFETY INSPECTOR - PT	1	
Total Authorized positions		1
DISTRICT ATTY CHECK PROCESS		
CLERK II - PT	1	
CLERK I - PT	1	
Total Authorized positions		2
Total Employees		560

