

Ellis County, Texas 2020-2021 Proposed Budget

"This Budget will raise more total property taxes than last year's budget by \$5,181,818 (8.47%) and of that amount \$3,527,310 is tax revenue to be raised from new property added to the tax roll this year"

CRYSTAL VALDEZ
ELLIS COUNTY CLERK

2020 JUL 31 PM 4:13

Ellis County

Table of Contents

| | |
|-------------------------------------|-------|
| Cover Page | 1 |
| Table of Contents | 2-3 |
| Financial Section | |
| Tax Budget Calculation | 4 |
| Property Tax Allocation | 5 |
| Fund Summary | 6 |
| Estimated Fund Balances | 7 |
| Budget Section | |
| 001 - General Fund - Cover Page | 8 |
| Summary | 9-10 |
| Revenues | 11-16 |
| Expenditures | |
| 0010 - Sheriff | 17 |
| 0015 - Jail | 18 |
| 0020 - Maintenance | 19 |
| 0030 - County Auditor | 20 |
| 0035 - Information Technology | 21 |
| 0050 - Texas Agri-Life Extension | 22 |
| 0060 - Department of Development | 23 |
| 0070 - Veteran's Service | 24 |
| 0080 - Commissioners | 25 |
| 0090 - Court Reporter | 26 |
| 0100 - Accounts Payable | 27 |
| 0110 - Indigent Health Care | 28 |
| 0130 - Mental Health | 29 |
| 0135 - COVID 19 | 30 |
| 0140 - Non-Departmental | 31 |
| 0145 - Capital Leases | 32 |
| 0150 - Indigent Defense | 33 |
| 0170 - Civil Supervision | 34 |
| 0180 - 40th District Court | 35 |
| 0190 - 378th District Court | 36 |
| 0200 - 443rd District Court | 37 |
| 0205 - Indigent Defense Coordinator | 38 |
| 0210 - Elections | 39 |
| 0230 - Purchasing | 40 |
| 0310 - District Clerk | 41 |
| 0320 - County Clerk | 42 |
| 0340 - Highway Patrol | 43 |
| 0360 - County Attorney | 44 |
| 0370 - Tax Collector | 45 |
| 0375 - Civil Engineer | 46 |
| 0380 - County Court at Law #1 | 47 |
| 0385 - County Court at Law #2 | 48 |
| 0387 - County Court at Law #3 | 49 |
| 0390 - County Judge | 50 |
| 0400 - County Treasurer | 51 |
| 0420 - Juvenile Probation | 52 |
| 0421 - Juvenile Detention | 53 |
| 0422 - Juvenile JJAEP | 54 |
| 0425 - Human Resources | 55 |
| 0430 - Emergency Management | 56 |
| 0450 - Fire Marshal | 57 |
| 0510 - Justice of the Peace #1 | 58 |
| 0520 - Justice of the Peace #2 | 59 |
| 0530 - Justice of the Peace #3 | 60 |
| 0540 - Justice of the Peace #4 | 61 |
| 0611 - Constable #1 | 62 |
| 0612 - Constable #2 | 63 |
| 0613 - Constable #3 | 64 |
| 0614 - Constable #4 | 65 |
| 0700 - Interfund Transfers | 66 |

Ellis County

Table of Contents

| | | | |
|--|----|---------------------------------------|-----|
| Special Revenue Funds - Cover Page | 67 | Debt Service Fund - Cover Page | 100 |
| 003 - Road & Bridge #1 | 68 | 038 - Interest & Sinking | 101 |
| 004 - Road & Bridge #2 | 69 | | |
| 005 - Road & Bridge #3 | 70 | Capital Funds - Cover Page | 102 |
| 006 - Road & Bridge #4 | 71 | 002 - Road Improvement | 103 |
| 009 - Farm to Market/Lateral Road #1 | 72 | 018 - Permanent Improvement | 104 |
| 010 - Farm to Market/Lateral Road #2 | 73 | 023 - Right of Way | 105 |
| 011 - Farm to Market/Lateral Road #3 | 74 | 027 - Road District 1 | 106 |
| 012 - Farm to Market/Lateral Road #4 | 75 | 028 - Road District 5 | 107 |
| 013 - Lateral Roads | 76 | 029 - Road District 16 | 108 |
| 014 - County & District Court Technology | 77 | 040 - Bond Construction - Series 2019 | 109 |
| 015 - Justice Court Technology | 78 | | |
| 016 - District Clerk Archives | 79 | | |
| 017 - Jury | 80 | | |
| 020 - Trust & Agency - Health Insurance | 81 | | |
| 019 - Law Library | 82 | | |
| 021 - County Clerk Records Management | 83 | | |
| 022 - County Clerk Archives | 84 | | |
| 024 - Fire Marshal - Fire Code | 85 | | |
| 026 - District Court Records Technology | 86 | | |
| 030 - District Attorney - Check Processing | 87 | | |
| 031 - District Attorney - Asset Forfeiture | 88 | | |
| 032 - General Records Mgmt/Pres. | 89 | | |
| 033 - Courthouse Security | 90 | | |
| 034 - Court Records Preservation | 91 | | |
| 036 - Election Admin Fees | 92 | | |
| 042 - Sheriff - Federal Forfeiture | 93 | | |
| 046 - Sheriff - Asset Seizure | 94 | | |
| 047 - Sheriff - Asset Forfeiture | 95 | | |
| 048 - District Attorney - Asset Forfeiture | 96 | | |
| 056 - Constable Precinct 2 - Forfeiture | 97 | | |
| 057 - Constable Precinct 1 - Forfeiture | 98 | | |
| 061 - Truancy & Prevention | 99 | | |

ELLIS COUNTY
PROPERTY TAX BUDGET CALCULATION
2020 - 2021
ESTIMATED

| | <i>M&O</i> | <i>I&S</i> | <i>F/M</i> |
|--|------------------------|-----------------------|-----------------------|
| Tax Rate per \$ 100 (0.352128) | 0.301415 | 0.019531 | 0.031182 |
| Freeze Adjusted Taxable Approved | 17,163,122,419 | 17,163,122,419 | 17,082,727,657 |
| Freeze Taxable | 2,300,067,354 | 2,300,067,354 | 2,263,176,556 |
| Tax on Freeze Adjusted | 51,732,225.44 | 3,352,129.44 | 5,326,736.14 |
| Estimated Tax on Freeze Taxable | 6,098,455.00 | 0.00 | 555,816.00 |
| Total Tax Levy | 57,830,680.44 | 3,352,129.44 | 5,882,552.14 |
| Estimated Collection Rate (Based on past Collections) | 99.0% 57,252,373.63 | 99.0% 3,318,608.15 | 99.0% 5,823,726.62 |

| <i>Budgets</i> | | | |
|-----------------------|----------------------|---------------------|---------------------|
| | <i>M&O</i> | <i>I&S</i> | <i>F/M</i> |
| General Fund | 51,211,128.00 | | |
| Road & Bridge 1 | 787,500.00 | | |
| Road & Bridge 2 | 787,500.00 | | |
| Road & Bridge 3 | 787,500.00 | | |
| Road & Bridge 4 | 787,500.00 | | |
| Jury Fund | - | | |
| Road Improvement | 326,339.00 | | |
| Permanent Improvement | 2,564,907.00 | | |
| I&S | | 3,318,609.00 | |
| Farm to Market 1 | | | 1,455,932.00 |
| Farm to Market 2 | | | 1,455,932.00 |
| Farm to Market 3 | | | 1,455,932.00 |
| Farm to Market 4 | | | 1,455,932.00 |
| | 57,252,374.00 | 3,318,609.00 | 5,823,728.00 |

Ellis County
Property Tax Allocation

| <i>County Rate</i> | <i>FY2020</i> | <i>FY2021</i> | <i>Change</i> | <i>%</i> |
|--------------------------------------|-------------------|-------------------|------------------|---------------|
| General Fund | 45,921,593 | 51,211,128 | 5,289,535 | 11.52% |
| Road & Bridge 1 | 750,000 | 787,500 | 37,500 | 5.00% |
| Road & Bridge 2 | 750,000 | 787,500 | 37,500 | 5.00% |
| Road & Bridge 3 | 750,000 | 787,500 | 37,500 | 5.00% |
| Road & Bridge 4 | 750,000 | 787,500 | 37,500 | 5.00% |
| Jury | 97,400 | - | (97,400) | -100.00% |
| Road Improvement | 296,000 | 326,339 | 30,339 | 10.25% |
| Permanent Improvement | 2,095,925 | 2,564,907 | 468,982 | 22.38% |
| Interest & Sinking | 4,719,859 | 3,318,609 | (1,401,250) | -29.69% |
| <i>Sub-Total:</i> | <i>56,130,777</i> | <i>60,570,983</i> | <i>4,440,206</i> | <i>7.91%</i> |
| <i>Farm to Market (Lateral) Rate</i> | <i>FY2020</i> | <i>FY2021</i> | <i>Change</i> | |
| Farm to Market 1 | 1,270,529 | 1,455,932 | 185,403 | 14.59% |
| Farm to Market 2 | 1,270,529 | 1,455,932 | 185,403 | 14.59% |
| Farm to Market 3 | 1,270,529 | 1,455,932 | 185,403 | 14.59% |
| Farm to Market 4 | 1,270,529 | 1,455,932 | 185,403 | 14.59% |
| <i>Sub-Total:</i> | <i>5,082,116</i> | <i>5,823,728</i> | <i>741,612</i> | <i>14.59%</i> |
| Total: | 61,212,893 | 66,394,711 | 5,181,818 | 8.47% |

| Revenue to be raised from New Property added | |
|---|------------------|
| FY2021 Proposed County Tax Rate: | 0.320946 |
| Ellis County New Value Taxable: | 1,001,731,542 |
| <i>Sub-Total:</i> | <i>3,215,017</i> |
| FY2021 Proposed F/M Tax Rate: | 0.031182 |
| Lateral Road New Value Taxable: | 1,001,517,663 |
| <i>Sub-Total:</i> | <i>312,293</i> |
| Total: | 3,527,310 |

Ellis County
Fund Summary

| <i>Fund#</i> | <i>Description</i> | <i>FY2018 Budget</i> | <i>FY2019 Budget</i> | <i>FY2020 Budget</i> | <i>FY2021 Budget</i> |
|--------------|---|----------------------|----------------------|----------------------|----------------------|
| 001 | General Fund | 47,571,443 | 51,153,498 | 54,842,847 | 58,731,204 |
| 002 | Road Improvement | 200,000 | 252,500 | 296,000 | 1,297,884 |
| 003 | Road and Bridge #1 | 1,224,031 | 1,250,324 | 1,329,500 | 2,846,100 |
| 004 | Road and Bridge #2 | 1,221,630 | 1,258,949 | 1,339,000 | 2,554,000 |
| 005 | Road and Bridge #3 | 1,432,913 | 1,456,351 | 1,539,283 | 2,228,000 |
| 006 | Road and Bridge #4 | 1,224,729 | 1,249,087 | 1,329,000 | 2,448,600 |
| 009 | Farm to Market/Lateral Road #1 | 1,117,504 | 1,193,232 | 1,497,529 | 2,815,597 |
| 010 | Farm to Market/Lateral Road #2 | 1,118,004 | 1,193,732 | 1,297,529 | 1,727,197 |
| 011 | Farm to Market/Lateral Road #3 | 1,121,504 | 1,197,232 | 1,297,529 | 2,034,497 |
| 012 | Farm to Market/Lateral Road #4 | 1,120,004 | 1,195,732 | 1,297,529 | 2,638,797 |
| 013 | Lateral Road | 60,000 | 60,000 | 60,000 | 312,152 |
| 014 | County & District Court Technology | 3,500 | 3,500 | 3,500 | 39,500 |
| 015 | Justice Court Technology | 19,000 | 19,000 | 19,000 | 183,200 |
| 016 | District Clerk Archives | 10,500 | 10,500 | 10,500 | 164,000 |
| 017 | Jury | 151,400 | 151,400 | 156,400 | 274,750 |
| 018 | Permanent Improvement | 500,400 | 806,966 | 2,096,325 | 4,874,501 |
| 019 | Law Library | 207,981 | 217,000 | 222,654 | 243,061 |
| 020 | Trust & Agency - Health Insurance | - | - | - | 9,182,400 |
| 021 | County Clerk Records Management | 363,000 | 363,000 | 399,000 | 1,637,000 |
| 022 | County Clerk Archives | 368,000 | 368,000 | 370,000 | 1,617,000 |
| 023 | Right of Way | 800 | 800 | 313,455 | 372,000 |
| 024 | Fire Marshal - Fire Code | 55,000 | 55,000 | 56,500 | 165,100 |
| 025 | Right of Way 2008 | 20,000 | 20,000 | - | - |
| 026 | District Court Records Technology | 21,000 | 21,000 | 21,000 | 226,500 |
| 027 | Road District 1 | 10,000 | 10,000 | 10,000 | 1,289,250 |
| 028 | Road District 5 | 400 | 400 | 400 | 73,355 |
| 029 | Road District 16 | 1,200 | 1,200 | 1,200 | 200,340 |
| 030 | District Attorney - Check Processing | 45,095 | 43,304 | 45,035 | 178,000 |
| 031 | District Attorney - Asset Forfeiture | 159,739 | 66,000 | 66,000 | 132,100 |
| 032 | General Records Management/Preservation | 62,000 | 62,000 | 62,000 | 574,850 |
| 033 | Courthouse Security | 76,900 | 76,900 | 155,700 | 216,050 |
| 034 | Court Records Preservation | 10,000 | 10,000 | 10,000 | 116,300 |
| 035 | DWI Blood Draw Account | 10,000 | - | - | - |
| 036 | Election Admin Fees | 500,500 | 1,028,500 | 10,500 | 39,200 |
| 037 | Series 2002 Interest & Sinking | 2,125,000 | 1,342,636 | - | - |
| 038 | Interest & Sinking | 1,432,837 | 4,836,674 | 8,590,363 | 3,487,809 |
| 040 | Bond Construction - Series 2019 | - | - | 5,250,000 | 5,074,963 |
| 042 | Sheriff - Federal Forfeiture | 2,000 | 2,000 | 2,000 | 312,350 |
| 046 | Sheriff - Asset Seizure | 1,600 | 1,600 | 1,600 | 2,650 |
| 047 | Sheriff - Asset Forfeiture | 800 | 800 | 800 | 33,100 |
| 048 | District Attorney - Asset Seizure | 1,200 | 1,200 | 1,200 | 161,900 |
| 056 | Constable Precinct 2 - Forfeiture | 166 | 170 | 170 | 176 |
| 057 | Constable Precinct 1 - Forfeiture | 180 | 180 | 180 | 180 |
| 061 | Truancy & Prevention | - | - | 46,000 | 23,500 |
| | | 63,571,960 | 70,980,367 | 84,047,228 | 110,529,113 |

Ellis County
Estimated Fund Balances

| <i>Fund #</i> | <i>Description</i> | <i>Estimated Fund Balance</i> | <i>Reserve Fund Balance</i> | <i>Available to Budget</i> |
|---------------------------------------|--------------------------------------|-------------------------------|-----------------------------|----------------------------|
| Funded from Property Taxes | | | | |
| M&O Tax Rate | | | | |
| 001 | General Fund | 29,759,843.00 | 12,939,950.00 | 16,819,893.00 |
| 002 | Road Improvement | 975,000.00 | - | 975,000.00 |
| 003 | Road & Bridge Pct. 1 | 1,629,286.00 | 280,947.00 | 1,348,339.00 |
| 004 | Road & Bridge Pct. 2 | 1,363,525.00 | 293,481.00 | 1,070,044.00 |
| 005 | Road & Bridge Pct. 3 | 1,083,253.00 | 333,018.00 | 750,235.00 |
| 006 | Road & Bridge Pct. 4 | 1,255,997.00 | 280,521.00 | 975,476.00 |
| 017 | Jury | 200,000.00 | - | 200,000.00 |
| 018 | Permanent Improvement | 2,625,000.00 | - | 2,625,000.00 |
| | | 38,891,904.00 | 14,127,917.00 | 24,763,987.00 |
| I&S Tax Rate | | | | |
| 038 | Interest & Sinking | 86,798.00 | - | 86,798.00 |
| F/M Tax Rate | | | | |
| 009 | Farm to Market/Lateral Road Pct. 1 | 1,300,836.00 | - | 1,300,836.00 |
| 010 | Farm to Market/Lateral Road Pct. 2 | 229,366.00 | - | 229,366.00 |
| 011 | Farm to Market/Lateral Road Pct. 3 | 519,727.00 | - | 519,727.00 |
| 012 | Farm to Market/Lateral Road Pct. 4 | 933,606.00 | - | 933,606.00 |
| | | 2,983,535.00 | - | 2,983,535.00 |
| Funded from Restricted Revenue | | | | |
| 013 | Lateral Roads | 312,152.00 | - | 312,152.00 |
| 014 | County & District Court Technology | 36,000.00 | - | 36,000.00 |
| 015 | Justice Court Technology | 160,000.00 | - | 160,000.00 |
| 016 | District Clerk Archives | 152,000.00 | - | 152,000.00 |
| 019 | Law Library | 40,000.00 | - | 40,000.00 |
| 020 | Trust & Agency - Health Ins. | 1,602,000.00 | - | 1,602,000.00 |
| 021 | Records Management | 1,227,000.00 | - | 1,227,000.00 |
| 022 | County Clerk Archives | 1,227,000.00 | - | 1,227,000.00 |
| 023 | Right of Way | 130,000.00 | - | 130,000.00 |
| 024 | Fire Marshal - Fire Code | 125,000.00 | - | 125,000.00 |
| 026 | District Court Records Technology | 192,000.00 | - | 192,000.00 |
| 027 | Road District 1 | 1,276,500.00 | - | 1,276,500.00 |
| 028 | Road District 5 | 72,605.00 | - | 72,605.00 |
| 029 | Road District 16 | 198,090.00 | - | 198,090.00 |
| 030 | District Attorney - Check Processing | 173,200.00 | - | 173,200.00 |
| 031 | District Attorney - Asset Forfeiture | 120,000.00 | - | 120,000.00 |
| 032 | General Records Management | 515,000.00 | - | 515,000.00 |
| 033 | Courthouse Security | 132,500.00 | - | 132,500.00 |
| 034 | Court Records Preservation | 106,300.00 | - | 106,300.00 |
| 036 | Election Admin Fees | 20,000.00 | - | 20,000.00 |
| 040 | Bond Construction - Series 2019 | 5,037,463.00 | - | 5,037,463.00 |
| 042 | Sheriff - Federal Forfeiture | 299,200.00 | - | 299,200.00 |
| 046 | Sheriff - Asset Seizure | - | - | - |
| 047 | Sheriff - Asset Forfeiture | 16,100.00 | - | 16,100.00 |
| 048 | District Attorney - Asset Seizure | 150,400.00 | - | 150,400.00 |
| 056 | Constable Pct. 2 - Forfeiture | 174.00 | - | 174.00 |
| 057 | Constable Pct. 1 - Forfeiture | 176.00 | - | 176.00 |
| 061 | Truancy & Prevention | 9,400.00 | - | 9,400.00 |
| | | 13,330,260.00 | - | 13,330,260.00 |

Ellis County



General Fund

Ellis County General Fund Summary

| Dept # | Description | FY2018 Actual | FY2019 Actual | FY2020 Adopted | FY2021 Proposed |
|------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| 0010 | Non-Departmental | 42,791,335.93 | 45,779,898.39 | 49,127,860.00 | 53,628,714.00 |
| 0060 | Department of Development | 510,974.50 | 533,070.50 | 381,000.00 | 400,000.00 |
| 0135 | COVID 19 | - | - | - | 1,000,000.00 |
| 0210 | Elections | 211,744.71 | 75,876.94 | 2,900.00 | 509,962.00 |
| 0310 | District Clerk | 821,156.78 | 852,183.87 | 853,300.00 | 819,550.00 |
| 0320 | County Clerk | 1,736,899.18 | 1,871,433.01 | 1,758,150.00 | 1,785,950.00 |
| 0330 | Sheriff | 327,295.61 | 422,181.32 | 280,700.00 | 265,000.00 |
| 0360 | County Attorney | 85,736.67 | 144,945.83 | 123,074.00 | 101,894.00 |
| 0370 | Tax Collector | 1,479,296.49 | 1,083,332.25 | 1,121,000.00 | 1,101,050.00 |
| 0375 | Civil Engineer | 530.50 | 135.00 | - | 213,354.00 |
| 0380 | County Court at Law | 175,541.00 | 176,506.00 | 175,000.00 | 175,000.00 |
| 0400 | County Treasurer | 171.00 | 91.00 | - | 150.00 |
| 0510 | Justice of the Peace #1 | 192,161.23 | 180,042.12 | 150,000.00 | 158,300.00 |
| 0520 | Justice of the Peace #2 | 345,771.52 | 373,865.99 | 348,750.00 | 306,375.00 |
| 0530 | Justice of the Peace #3 | 260,109.39 | 184,069.94 | 159,023.00 | 154,325.00 |
| 0540 | Justice of the Peace #4 | 181,158.46 | 214,451.85 | 179,100.00 | 192,325.00 |
| 0611 | Constable #1 | 34,946.54 | 44,322.86 | 35,770.00 | 40,050.00 |
| 0612 | Constable #2 | 67,298.22 | 58,349.34 | 55,740.00 | 57,500.00 |
| 0613 | Constable #3 | 46,967.41 | 50,678.09 | 50,740.00 | 42,500.00 |
| 0614 | Constable #4 | 48,016.36 | 50,975.43 | 40,740.00 | 45,000.00 |
| General Fund Revenue Total: | | 49,317,111.50 | 52,096,409.73 | 54,842,847.00 | 60,996,999.00 |
| EXPENDITURES | | | | | |
| 0010 | Sheriff | 9,335,545.14 | 9,565,368.42 | 10,491,241.00 | 11,134,442.00 |
| 0015 | Jail | 10,865,713.17 | 11,342,385.14 | 12,066,870.00 | 10,685,961.00 |
| 0020 | Maintenance | 591,217.98 | 719,647.34 | 706,630.00 | 753,877.00 |
| 0030 | County Auditor | 501,839.68 | 528,303.91 | 735,455.00 | 914,436.00 |
| 0035 | Information Technology | 439,928.24 | 586,283.84 | 538,847.00 | 756,480.00 |
| 0050 | Texas Agri-Life Extension | 213,582.53 | 216,033.23 | 249,226.00 | 254,653.00 |
| 0060 | Department of Development | 792,972.57 | 852,778.42 | 945,673.00 | 926,765.00 |
| 0070 | Veteran's Service | 125,593.95 | 124,267.94 | 142,589.00 | 124,356.00 |
| 0080 | Commissioners | 435,294.00 | 446,350.39 | 471,225.00 | 504,421.00 |
| 0090 | Court Reporter | 30,698.97 | 52,774.00 | 46,000.00 | - |
| 0100 | Accounts Payable | 145,621.79 | 156,588.88 | 166,415.00 | 133,394.00 |
| 0110 | Indigent Health Care | 1,082,007.26 | 937,279.03 | 1,243,474.00 | 3,145,149.00 |
| 0130 | Mental Health | 321,215.26 | 177,318.74 | 236,000.00 | 236,000.00 |
| 0135 | COVID 19 | - | - | - | 1,000,000.00 |
| 0140 | Non-Departmental | 3,335,766.40 | 6,538,931.88 | 7,582,184.00 | 8,049,255.00 |
| 0145 | Capital Leases | - | - | - | 1,010,787.00 |
| 0150 | Indigent Defense | 2,067,986.27 | 2,186,638.68 | 2,236,000.00 | 2,200,000.00 |
| 0170 | Civil Supervision | 269.21 | 4,108.79 | 28,598.00 | - |
| 0180 | 40th District Court | 216,196.97 | 209,287.58 | 227,402.00 | 241,008.00 |
| 0190 | 378th District Court | 204,383.79 | 211,739.43 | 225,891.00 | 231,309.00 |
| 0200 | 443rd District Court | 191,193.74 | 213,472.27 | 226,159.00 | 239,326.00 |
| 0205 | Indigent Defense Coordinator | - | 99,851.73 | 102,012.00 | 97,966.00 |
| 0210 | Elections | 736,352.57 | 656,581.06 | 645,946.00 | 1,299,415.00 |
| 0230 | Purchasing | 235,408.84 | 216,663.63 | 261,746.00 | 395,144.00 |
| 0310 | District Clerk | 943,953.25 | 995,655.01 | 1,113,202.00 | 1,115,564.00 |
| 0320 | County Clerk | 971,466.70 | 1,018,664.98 | 1,100,309.00 | 1,142,748.00 |

Ellis County
General Fund Summary

| <i>Dept #</i> | <i>Description</i> | <i>FY2018 Actual</i> | <i>FY2019 Actual</i> | <i>FY2020 Adopted</i> | <i>FY2021 Proposed</i> |
|--|-----------------------------------|----------------------|----------------------|-----------------------|------------------------|
| 0340 | Highway Patrol | 70,801.77 | 101,079.85 | 129,078.00 | 127,545.00 |
| 0360 | County Attorney | 3,427,702.03 | 3,665,315.72 | 3,976,727.00 | 4,192,073.00 |
| 0370 | Tax Collector | 1,105,711.27 | 1,129,071.79 | 1,246,580.00 | 1,243,222.00 |
| 0375 | Civil Engineer | 553,681.77 | 668,997.86 | 633,896.00 | 805,116.00 |
| 0380 | County Court at Law #1 | 381,348.78 | 388,222.81 | 433,528.00 | 461,877.00 |
| 0385 | County Court at Law #2 | 384,779.31 | 399,576.95 | 436,072.00 | 464,240.00 |
| 0387 | County Court at Law #3 | - | - | 200,000.00 | 341,295.00 |
| 0390 | County Judge | 371,833.19 | 334,625.87 | 394,428.00 | 386,395.00 |
| 0400 | County Treasurer | 254,795.05 | 262,178.92 | 285,349.00 | 298,449.00 |
| 0420 | Juvenile Probation | 1,379,837.70 | 1,382,505.87 | 1,844,006.00 | - |
| 0421 | Juvenile Detention | 199,101.48 | 205,453.85 | 253,750.00 | - |
| 0422 | Juvenile JJAEP | - | - | 29,250.00 | - |
| 0425 | Human Resources | 303,878.97 | 293,238.08 | 289,636.00 | 294,630.00 |
| 0430 | Emergency Management | 149,502.28 | 150,407.21 | 205,324.00 | 212,472.00 |
| 0450 | Fire Marshal | 441,794.52 | 450,902.91 | 498,263.00 | 501,415.00 |
| 0510 | Justice of the Peace - Precinct 1 | 267,051.97 | 279,165.48 | 302,593.00 | 310,059.00 |
| 0520 | Justice of the Peace - Precinct 2 | 368,780.81 | 385,823.58 | 413,372.00 | 430,773.00 |
| 0530 | Justice of the Peace - Precinct 3 | 263,175.76 | 275,111.46 | 296,587.00 | 296,604.00 |
| 0540 | Justice of the Peace - Precinct 4 | 252,099.36 | 274,783.58 | 298,129.00 | 310,134.00 |
| 0611 | Constable - Precinct 1 | 165,010.55 | 167,168.82 | 197,527.00 | 202,584.00 |
| 0612 | Constable - Precinct 2 | 164,560.52 | 175,129.19 | 280,498.00 | 285,757.00 |
| 0613 | Constable - Precinct 3 | 173,088.83 | 176,816.86 | 203,103.00 | 200,967.00 |
| 0614 | Constable - Precinct 4 | 166,759.05 | 170,202.16 | 206,057.00 | 200,626.00 |
| 0700 | Interfund Transfers | - | - | - | 2,838,310.00 |
| <i>General Fund Expenditure Total:</i> | | <i>44,629,503.25</i> | <i>49,392,753.14</i> | <i>54,842,847.00</i> | <i>60,996,999.00</i> |
| Revenues Over/(Under) Expenditures: | | 4,687,608.25 | 2,703,656.59 | - | - |

Ellis County
General Fund Revenues

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| NON-DEPARTMENTAL - REVENUES | | | | | |
| 001-0010-400010 | AD VALOREM TAXES | 39,773,602.81 | 42,651,987.03 | 45,921,593.00 | 51,211,128.00 |
| 001-0010-400020 | INTEREST | 538,467.65 | 957,576.92 | 500,000.00 | 500,000.00 |
| 001-0010-400030 | MISC REIMBURSEMENTS | 253,604.23 | 96,291.60 | 30,000.00 | - |
| 001-0010-400190 | BINGO | - | 7,301.85 | 10,500.00 | 16,000.00 |
| 001-0010-400240 | REIMB - ATTY FEE | 272,897.79 | 261,099.83 | 250,000.00 | 200,000.00 |
| 001-0010-400250 | TOBACCO SETTLEMENT | 70,583.87 | 72,739.99 | 75,000.00 | 70,000.00 |
| 001-0010-400340 | JAIL PAY PHONE COMM. | 274,983.07 | 276,577.90 | 250,000.00 | 225,000.00 |
| 001-0010-400420 | PAYMENT IN LIEU OF TAXES | 24,271.00 | 24,809.00 | 24,809.00 | 25,000.00 |
| 001-0010-400440 | CNTY COMM ON OTHERS COLLECTIONS | - | (38,760.46) | - | 60,000.00 |
| 001-0010-400490 | I.N.S. CLAIMS REIMBURSEMENT | 20,200.00 | 9,200.00 | - | - |
| 001-0010-400530 | TAX ROLL RECORDS | 6,150.00 | 7,280.00 | 6,000.00 | 6,000.00 |
| 001-0010-400700 | DEL AD VAL TAXES | 466,668.44 | 371,289.08 | 350,000.00 | 300,000.00 |
| 001-0010-400710 | PENALTY & INTEREST | 284,279.30 | 267,159.16 | 250,000.00 | 225,000.00 |
| 001-0010-400740 | TASK FORCE ON INDIGENT DEFENSE | 183,314.75 | 174,995.25 | 148,000.00 | 148,000.00 |
| 001-0010-400760 | DEL TAX ATTORNEY'S FEE | 13,750.00 | 16,250.00 | 15,000.00 | 15,000.00 |
| 001-0010-400850 | LICENSE & WEIGHT DIVISION | 4,308.83 | 3,970.62 | 4,000.00 | 4,000.00 |
| 001-0010-403070 | ST EMERGENCY/911 REIMB | - | 33,865.00 | 35,000.00 | 30,770.00 |
| 001-0010-406110 | MIXED DRINK TAX | 227,711.61 | 312,044.87 | 210,000.00 | 250,000.00 |
| 001-0010-406190 | RESTITUTION | 20.50 | 1,028.53 | 1,000.00 | 1,000.00 |
| 001-0010-406490 | FUND BALANCE - CARRY OVER | - | - | 479,500.00 | - |
| 001-0010-406590 | INSURANCE REIMB | 106,032.74 | 39,074.16 | - | - |
| 001-0010-406600 | AMBULANCE REVENUE | - | 22,224.00 | - | - |
| 001-0010-406620 | CRIMINAL JUSTICE ALIEN FUNDS | - | - | - | - |
| 001-0010-408570 | STATE -HAZARDOUS WASTE STORAGE | 47,576.30 | 48,978.05 | 40,000.00 | 30,000.00 |
| 001-0010-408600 | TSF FROM COURTHOUSE SECURITY | 148,000.00 | 76,900.00 | 155,700.00 | - |
| 001-0010-408670 | REIMB AUDITOR FISCAL SERVICE | 3,672.00 | 3,951.00 | 3,566.00 | 3,566.00 |
| 001-0010-409280 | AUCTION SALE | 18,866.64 | 15,370.73 | - | - |
| 001-0010-409290 | BAIL BOND APPLICATION FEES | 3,000.00 | 1,500.00 | 1,000.00 | 1,500.00 |
| 001-0010-409305 | DAM REVENUE | - | - | - | - |
| 001-0010-409310 | EXCESS PROCEEDS/TAX SALES | 42,719.12 | 12,841.45 | - | - |
| 001-0010-409320 | INDIGENT DEFENSE GRANT | - | 45,637.11 | 24,000.00 | - |
| 001-0010-409350 | CITIES READINESS INITIATIVE GRANT | - | - | 336,592.00 | - |
| 001-0010-409500 | FEMA &/OR STATE EMERGENCY DISASTER FUNDS | - | - | - | - |
| 001-0010-409530 | COUNTY FARM CROPS | 6,003.00 | 6,003.00 | 6,000.00 | 6,000.00 |
| 001-0010-409540 | VENDING MACHINES | 652.28 | 712.72 | 600.00 | 750.00 |
| 001-0010-420920 | TRANSFER FROM TRUST & AGENCY | - | - | - | 300,000.00 |
| | | 42,791,335.93 | 45,779,898.39 | 49,127,860.00 | 53,628,714.00 |

Ellis County
General Fund Revenues

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|--|--------------------------------|-------------------|-------------------|-------------------|---------------------|
| DEPT. OF DEVELOPMENT - REVENUES | | | | | |
| 001-0060-400030 | MISC REIMBURSEMENTS | - | - | - | - |
| 001-0060-400300 | OTW PERMIT FEES | - | - | 1,000.00 | - |
| 001-0060-400540 | OVERAGE | - | (975.00) | - | - |
| 001-0060-400580 | PWA FEES | 203,325.00 | 203,980.00 | 155,000.00 | 155,000.00 |
| 001-0060-400720 | PLAT/SUB-DIVISION FEES | 28,376.50 | 44,576.50 | 4,000.00 | 10,000.00 |
| 001-0060-400940 | SEPTIC TANK FEES | 277,553.00 | 284,351.00 | 220,000.00 | 234,000.00 |
| 001-0060-403500 | CREDIT CARD ACCEPTANCE | 525.00 | - | - | - |
| 001-0060-406080 | MISC FEES | 1,195.00 | 1,138.00 | 1,000.00 | 1,000.00 |
| | | 510,974.50 | 533,070.50 | 381,000.00 | 400,000.00 |
| COVID 19 - REVENUES | | | | | |
| 001-10135-409610 | CORONAVIRUS RELIEF FUND | - | - | - | 1,000,000.00 |
| | | - | - | - | 1,000,000.00 |
| ELECTIONS - REVENUES | | | | | |
| 001-0210-400230 | COPIES | 18.50 | 55.20 | 50.00 | 50.00 |
| 001-0210-406250 | VOTER REGISTRATION LIST | 490.10 | 298.65 | 250.00 | 250.00 |
| 001-0210-406680 | MAP FEES | - | - | 100.00 | - |
| 001-0210-407190 | CHAPTER 19 STATE FUNDING | 27,894.46 | 6,132.03 | - | 40,282.00 |
| 001-0210-409600 | HAVA GRANT REVENUE | - | - | - | 285,268.00 |
| 001-0210-409620 | VOTING EQUIPMENT RENTALS | 2,593.36 | 598.50 | 2,500.00 | 500.00 |
| 001-0210-409640 | CONTRACTING ELECTIONS | 180,748.29 | 68,792.56 | - | 183,612.00 |
| | | 211,744.71 | 75,876.94 | 2,900.00 | 509,962.00 |
| DISTRICT CLERK - REVENUES | | | | | |
| 001-0310-400030 | MISC REIMBURSEMENTS | 48.00 | 16.00 | 100.00 | 100.00 |
| 001-0310-400150 | CIVIL FEES | 268,057.42 | 281,091.86 | 300,000.00 | 300,000.00 |
| 001-0310-400280 | VIDEO FEES | 15.00 | 15.00 | - | - |
| 001-0310-400380 | STENO FEES | 25,742.00 | 27,244.00 | 26,000.00 | 26,000.00 |
| 001-0310-400410 | FINES | 313,316.79 | 362,145.52 | 330,000.00 | 350,000.00 |
| 001-0310-400540 | OVER/SHORT | 41.00 | 25.00 | - | - |
| 001-0310-400600 | TIME PAYMENT FEES | - | 5,342.13 | - | 5,000.00 |
| 001-0310-400790 | PASSPORT FEES | 106,250.00 | 122,185.00 | 110,000.00 | 100,000.00 |
| 001-0310-400890 | BOND FORF. DISTRICT CLERK | 87,998.00 | 18,650.00 | 65,000.00 | 37,500.00 |
| 001-0310-403030 | COUNTY SPECIALTY COURT ACCOUNT | - | - | - | 500.00 |
| 001-0310-403500 | CREDIT CARD ACCEPTANCE | (5,453.00) | 9,380.00 | - | - |
| 001-0310-406160 | CRIME STOPPERS ASSISTANCE FUND | 100.00 | 236.00 | - | 250.00 |
| 001-0310-406470 | TRUST FUND ADMINISTRATIVE FEE | 703.57 | 1,763.36 | 200.00 | 200.00 |
| 001-0310-409200 | E-FILING FEE | 24,338.00 | 24,090.00 | 22,000.00 | - |
| | | 821,156.78 | 852,183.87 | 853,300.00 | 819,550.00 |

Ellis County
General Fund Revenues

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|--------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| COUNTY CLERK - REVENUES | | | | | |
| 001-0320-400030 | MISC REIMBURSEMENTS | - | (629.00) | - | - |
| 001-0320-400090 | CERTIFIED COPIES | 67,671.65 | 76,088.18 | 65,000.00 | 65,000.00 |
| 001-0320-400120 | CRIMINAL FEES | 49,046.07 | 46,848.80 | 44,000.00 | 44,000.00 |
| 001-0320-400150 | CIVIL FEES | 37,877.00 | 47,695.00 | 41,000.00 | 41,000.00 |
| 001-0320-400180 | TFC/TRAFFIC | - | - | - | 500.00 |
| 001-0320-400210 | TRUSTEE SALE | 788.00 | 670.00 | 700.00 | 700.00 |
| 001-0320-400220 | JUVENILE FEES | 40.00 | - | 50.00 | - |
| 001-0320-400230 | PHOTO COPIES | 56,754.14 | 55,273.24 | 56,000.00 | 56,000.00 |
| 001-0320-400270 | INSUFFICIENT CHECK FEE | - | - | - | 100.00 |
| 001-0320-400280 | VIDEO CD TAPE FEES | 17.00 | - | - | - |
| 001-0320-400330 | LOCAL BAT FEES | - | - | - | - |
| 001-0320-400370 | NON-TAXABLE COPIES | 715.00 | 443.90 | 500.00 | 250.00 |
| 001-0320-400390 | BIRTH/DEATH CERTIFICATE POSTAGE | - | - | - | 500.00 |
| 001-0320-400410 | FINES | 368,834.02 | 422,439.92 | 400,000.00 | 400,000.00 |
| 001-0320-400540 | OVERAGE/SHORTAGE | (139.00) | 2,462.40 | - | - |
| 001-0320-400600 | TIME PAYMENT FEE | - | - | 2,700.00 | 2,700.00 |
| 001-0320-400660 | VITAL PRESERVATION | 6,419.00 | 6,686.72 | 7,000.00 | 7,000.00 |
| 001-0320-400890 | BOND FORFEITURE/CONTEMPT OF COURT | 77,078.73 | 98,076.65 | 70,000.00 | 40,000.00 |
| 001-0320-402990 | PROSECUTOR'S FEES | - | - | - | 2,000.00 |
| 001-0320-403030 | COUNTY SPECIALTY COURT ACCOUNT | - | - | - | 2,000.00 |
| 001-0320-403090 | TX ON-LINE FEE | 50,830.00 | 56,570.00 | 50,000.00 | 50,000.00 |
| 001-0320-403500 | CREDIT CARD ACCEPTANCE | 2,487.88 | 11,446.69 | - | - |
| 001-0320-404000 | ESCROW | (4,100.50) | 1,652.06 | - | - |
| 001-0320-406060 | MARRIAGE LICENSES | 41,201.00 | 37,998.50 | 36,000.00 | 36,000.00 |
| 001-0320-406260 | RECORDINGS | 883,079.45 | 898,979.50 | 885,000.00 | 950,000.00 |
| 001-0320-406290 | SEARCH | 679.00 | 841.00 | 700.00 | 700.00 |
| 001-0320-406390 | LOCAL COUNTY TRANSACTION FEE | 9,055.90 | 9,818.00 | 8,000.00 | 8,000.00 |
| 001-0320-406470 | TRUST ADMIN. FEE | 8,716.94 | 10,979.75 | 8,000.00 | 8,000.00 |
| 001-0320-406610 | SPECIAL FEES | 1,800.00 | 1,790.00 | 1,800.00 | 1,800.00 |
| 001-0320-406690 | PROBATE FEES | 21,448.00 | 21,856.00 | 22,000.00 | 22,000.00 |
| 001-0320-406700 | ISSUE JUDGEMENT | 510.00 | 540.00 | 500.00 | 500.00 |
| 001-0320-406730 | LETTERS TESTAMENTARY | 4,240.00 | 4,386.00 | 4,000.00 | 4,000.00 |
| 001-0320-406750 | EXECUTIONS/CORRECTIONS | 185.00 | 170.00 | 200.00 | 200.00 |
| 001-0320-406780 | COURT REPORTER FEES | 18,195.00 | 20,835.00 | 18,000.00 | 18,000.00 |
| 001-0320-406810 | CCAD ARTICLE 26.05 (G) | 991.90 | 555.20 | 1,000.00 | - |
| 001-0320-407000 | FTP SUBSCRIPTION FEE | 22,338.00 | 25,915.50 | 25,000.00 | 25,000.00 |
| 001-0320-409200 | E-FILING FEE | 10,140.00 | 11,044.00 | 11,000.00 | - |
| | | 1,736,899.18 | 1,871,433.01 | 1,758,150.00 | 1,785,950.00 |

Ellis County
General Fund Revenues

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| SHERIFF - REVENUES | | | | | |
| 001-0330-400030 | INMATE REIMBURSEMENTS | 20,516.67 | 16,012.79 | 12,000.00 | 15,000.00 |
| 001-0330-400170 | WARRANT FEES | 13,999.90 | 13,947.00 | 13,000.00 | 1,300.00 |
| 001-0330-400230 | COPIES | 460.00 | 263.90 | 200.00 | 400.00 |
| 001-0330-400320 | EXECUTION/FOREIGN DOCKET | 67,408.47 | 99,465.74 | 75,000.00 | 60,000.00 |
| 001-0330-400350 | DISTRICT CLERK SHERIFF FEES | 87,456.44 | 81,206.87 | 85,000.00 | 85,000.00 |
| 001-0330-400520 | POSTING | 1,340.00 | 1,290.00 | 1,300.00 | 1,300.00 |
| 001-0330-400620 | CO CLERK FEES DUE SHERIFF | 64,870.40 | 43,072.30 | 35,000.00 | 37,500.00 |
| 001-0330-400640 | STATE/FEDERAL REIMBURSEMENT | 18,145.65 | 34,548.69 | 18,000.00 | 20,000.00 |
| 001-0330-400650 | TRANSPORT REIMBURSEMENT FEES | 27,721.77 | 33,268.86 | 30,000.00 | 30,000.00 |
| 001-0330-400960 | STATE LEOSE PAYMENT | 13,489.99 | 13,367.28 | - | - |
| 001-0330-406070 | FEES-CITIES CLASS "C" | 10,990.00 | 14,615.00 | 10,000.00 | 12,500.00 |
| 001-0330-406580 | JP CASES | 896.32 | 1,503.07 | 1,000.00 | 1,000.00 |
| 001-0330-406590 | MISC REVENUE | - | 45.00 | - | - |
| 001-0330-409845 | GRANT REVENUE | - | 67,920.00 | - | - |
| 001-0330-409930 | ESTRAY | - | 1,654.82 | 200.00 | 1,000.00 |
| | | 327,295.61 | 422,181.32 | 280,700.00 | 265,000.00 |
| COUNTY ATTORNEY - REVENUES | | | | | |
| 001-0360-400030 | MISC. REVENUES | 4,292.49 | 5,535.41 | 3,450.00 | 4,000.00 |
| 001-0360-400120 | CRIMINAL FEES | 28,498.56 | 28,293.47 | 26,000.00 | 1,000.00 |
| 001-0360-400260 | SALARY STAFF SUPPLEMENT | 4,378.32 | 11,444.71 | 4,000.00 | - |
| 001-0360-400280 | VIDEO FEES | 13,281.40 | 11,190.60 | 16,650.00 | 15,000.00 |
| 001-0360-400540 | OVERAGE/SHORTAGE | (24.85) | (33.15) | - | - |
| 001-0360-400960 | STATE LEOSE PAYMENTS | 969.47 | 967.22 | 970.00 | - |
| 001-0360-406120 | TITLE IV-E LEGAL | 3,590.78 | 58,740.63 | 35,594.00 | 35,594.00 |
| 001-0360-406770 | WITNESS FEE REIMB FROM STATE | 2,913.88 | 1,416.09 | - | 1,000.00 |
| 001-0360-406790 | STATE WELFARE REIMB | 560.00 | - | 650.00 | - |
| 001-0360-409490 | STATE REIMB LONGEVITY PAY | 27,276.62 | 27,390.85 | 35,760.00 | 45,300.00 |
| | | 85,736.67 | 144,945.83 | 123,074.00 | 101,894.00 |
| TAX COLLECTOR | | | | | |
| 001-0370-400230 | COPIES | - | 34.00 | - | 50.00 |
| 001-0370-400270 | HOT CHECK FEES | 1,105.28 | 5,517.20 | 6,000.00 | 4,000.00 |
| 001-0370-400460 | COMM AD VALOREM TAXES | 390,035.73 | 99,342.88 | 75,000.00 | 80,000.00 |
| 001-0370-400470 | COMM AUTO REG/ENVE WEEKLY RPT | 936,685.65 | 808,038.26 | 900,000.00 | 850,000.00 |
| 001-0370-400480 | TITLE CERTIFICATES | 147,445.00 | 154,000.00 | 140,000.00 | 140,000.00 |
| 001-0370-400540 | OVERAGE/SHORTAGE | (63.48) | - | - | - |
| 001-0370-400560 | RENDITION FEES | (1,749.05) | 9,299.71 | - | 20,000.00 |
| 001-0370-405500 | SCOFFLAW PROGRAM FEES | 5,837.36 | 7,100.20 | - | 7,000.00 |
| | | 1,479,296.49 | 1,083,332.25 | 1,121,000.00 | 1,101,050.00 |
| CIVIL ENGINEER - REVENUES | | | | | |
| 001-0375-406080 | PLAN REVIEW FEE | - | - | - | 5,000.00 |
| 001-0375-406680 | MAP FEES | 530.50 | 135.00 | - | 100.00 |
| 001-0375-409305 | DAM REVENUE | - | - | - | 208,254.00 |
| | | 530.50 | 135.00 | - | 213,354.00 |
| COUNTY COURT AT LAW - REVENUES | | | | | |
| 001-0380-406710 | CO CLERK FEES DUE CO CT LAW | 7,541.00 | 8,506.00 | 7,000.00 | 7,000.00 |
| 001-0380-406740 | STATE FEES-CODE 25.001 | 168,000.00 | 168,000.00 | 168,000.00 | 168,000.00 |
| | | 175,541.00 | 176,506.00 | 175,000.00 | 175,000.00 |
| COUNTY TREASURER - REVENUES | | | | | |
| 001-0400-400230 | COPIES | 34.00 | 16.00 | - | 50.00 |
| 001-0400-400270 | RETURNED CHECK FEES | 137.00 | 75.00 | - | 100.00 |
| | | 171.00 | 91.00 | - | 150.00 |

Ellis County
General Fund Revenues

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|
| JUSTICE OF THE PEACE #1 - REVENUES | | | | | |
| 001-0510-400090 | CERTIFIED COPIES | - | 240.00 | - | 500.00 |
| 001-0510-400160 | DEFERRED ADJUDICATION | 18,951.50 | 13,657.39 | 15,000.00 | 12,000.00 |
| 001-0510-400165 | DEFERRED FINES | - | - | - | 500.00 |
| 001-0510-400180 | TFC/TRAFFIC | 4,132.67 | 3,592.12 | 4,000.00 | 3,500.00 |
| 001-0510-400200 | OMNI | 6,444.40 | 7,205.92 | 6,000.00 | 6,000.00 |
| 001-0510-400270 | RETURNED CHECK FEES | - | - | - | 50.00 |
| 001-0510-400410 | FINES | 137,215.17 | 126,319.70 | 105,000.00 | 110,000.00 |
| 001-0510-400540 | OVERAGE/SHORTAGE | 48.00 | 993.50 | - | - |
| 001-0510-400600 | TIME PAYMENT FEE | - | - | - | 1,250.00 |
| 001-0510-400800 | TRANSACTION FEE | 4,704.00 | 4,780.00 | 4,000.00 | 4,500.00 |
| 001-0510-400970 | FILING FEES | 17,243.00 | 20,182.99 | 15,000.00 | 17,500.00 |
| 001-0510-403500 | CREDIT CARD ACCEPTANCE | 1,578.70 | 1,505.60 | - | - |
| 001-0510-403750 | TEXAS PARKS & WILDLIFE | 742.05 | 742.05 | - | 500.00 |
| 001-0510-405200 | TRUANCY COURT FEES | - | - | - | 250.00 |
| 001-0510-406660 | DEFENSIVE DRIVING COURSE | 1,101.74 | 822.85 | 1,000.00 | 1,000.00 |
| 001-0510-409635 | DISMISSAL FINES | - | - | - | 750.00 |
| | | 192,161.23 | 180,042.12 | 150,000.00 | 158,300.00 |
| JUSTICE OF THE PEACE #2 - REVENUES | | | | | |
| 001-0520-400090 | CERTIFIED COPIES | 21.00 | 8.50 | - | 50.00 |
| 001-0520-400160 | DEFERRED ADJUDICATION | 47,199.41 | 85,200.60 | 30,000.00 | 40,000.00 |
| 001-0520-400170 | WARRANT FEES | - | - | 54,000.00 | - |
| 001-0520-400180 | TFC/TRAFFIC | 6,893.38 | 8,035.81 | 8,000.00 | 7,000.00 |
| 001-0520-400200 | OMNI | 14,377.90 | 11,113.30 | 10,000.00 | 6,500.00 |
| 001-0520-400270 | HOT CHECK FEES | - | 25.00 | - | 25.00 |
| 001-0520-400410 | FINES | 254,415.29 | 236,278.84 | 220,000.00 | 220,000.00 |
| 001-0520-400540 | OVERAGE/SHORTAGE | 0.12 | 20.00 | - | - |
| 001-0520-400600 | TIME PAYMENT FEE | - | - | - | 2,000.00 |
| 001-0520-400800 | TRANSACTION FEE | 7,125.97 | 8,022.00 | 7,000.00 | 7,000.00 |
| 001-0520-400970 | FILING FEES | 16,669.21 | 18,558.01 | 15,000.00 | 17,500.00 |
| 001-0520-403500 | CREDIT CARD ACCEPTANCE | (6,453.78) | 682.02 | - | - |
| 001-0520-403750 | TEXAS PARKS & WILDLIFE | 2,654.61 | 1,471.18 | 950.00 | 1,500.00 |
| 001-0520-405200 | TRUANCY COURT FEES | 350.00 | - | - | - |
| 001-0520-406660 | DEFENSIVE DRIVING COURSE | 2,518.41 | 4,450.73 | 3,800.00 | 3,800.00 |
| 001-0520-409635 | DISMISSAL FINES | - | - | - | 1,000.00 |
| | | 345,771.52 | 373,865.99 | 348,750.00 | 306,375.00 |
| JUSTICE OF THE PEACE #3 - REVENUES | | | | | |
| 001-0530-400090 | CERTIFIED COPIES | 26.00 | 3.25 | - | 50.00 |
| 001-0530-400160 | DEFERRED ADJUDICATION | 21,758.84 | 21,335.69 | 18,400.00 | 20,000.00 |
| 001-0530-400180 | TFC/TRAFFIC | 4,766.23 | 3,416.85 | 3,000.00 | 3,000.00 |
| 001-0530-400200 | OMNI | 15,672.10 | 14,295.00 | 13,000.00 | 6,000.00 |
| 001-0530-400270 | RETURNED CHECK FEES | 25.00 | - | - | 25.00 |
| 001-0530-400410 | FINES | 203,934.77 | 132,314.17 | 110,000.00 | 110,000.00 |
| 001-0530-400540 | OVERAGE/SHORTAGE | 14.00 | 14.50 | - | - |
| 001-0530-400600 | TIME PAYMENT FEE | - | - | - | 750.00 |
| 001-0530-400800 | TRANSACTION FEE | 4,996.85 | 4,011.55 | 4,600.00 | 4,000.00 |
| 001-0530-400970 | FILING FEES | 8,196.00 | 11,080.00 | 9,023.00 | 9,000.00 |
| 001-0530-403500 | CREDIT CARD ACCEPTANCE | (1,403.83) | (3,504.46) | - | - |
| 001-0530-403750 | TEXAS PARKS & WILDLIFE | - | 175.95 | - | 250.00 |
| 001-0530-406660 | DEFENSIVE DRIVING COURSE | 2,123.43 | 927.44 | 1,000.00 | 1,000.00 |
| 001-0530-409635 | DISMISSAL FINES | - | - | - | 250.00 |
| | | 260,109.39 | 184,069.94 | 159,023.00 | 154,325.00 |

Ellis County
General Fund Revenues

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|
| JUSTICE OF THE PEACE #4 - REVENUES | | | | | |
| 001-0540-400090 | CERTIFIED COPIES | 61.00 | 282.00 | 200.00 | 200.00 |
| 001-0540-400160 | DEFERRED ADJUDICATION | 6,963.78 | 5,163.00 | 5,500.00 | 5,000.00 |
| 001-0540-400165 | DEFERRED FINES | - | - | - | 2,000.00 |
| 001-0540-400180 | TFC/TRAFFIC | 4,019.12 | 4,916.40 | 4,500.00 | 4,500.00 |
| 001-0540-400200 | OMNI | 3,769.12 | 2,907.41 | 3,000.00 | 1,000.00 |
| 001-0540-400270 | RETURNED CHECK FEES | - | - | - | 25.00 |
| 001-0540-400410 | FINES | 138,834.39 | 162,698.87 | 135,000.00 | 145,000.00 |
| 001-0540-400600 | TIME PAYMENT FEE | - | - | - | 200.00 |
| 001-0540-400800 | TRANSACTION FEE | 4,689.26 | 5,759.71 | 4,700.00 | 5,000.00 |
| 001-0540-400970 | FILING FEES | 22,227.95 | 29,577.11 | 24,000.00 | 28,000.00 |
| 001-0540-403500 | CREDIT CARD ACCEPTANCE | (1,590.66) | 666.25 | - | - |
| 001-0540-403750 | TEXAS PARKS & WILDLIFE | 64.60 | 170.00 | 200.00 | 200.00 |
| 001-0540-406660 | DEFENSIVE DRIVING COURSE | 2,119.90 | 2,311.10 | 2,000.00 | 200.00 |
| 001-0540-409635 | DISMISSAL FINES | - | - | - | 1,000.00 |
| | | 181,158.46 | 214,451.85 | 179,100.00 | 192,325.00 |
| CONSTABLE #1 - REVENUES | | | | | |
| 001-0611-400140 | WARRANT SERVICE FEES | 160.00 | 20.00 | 20.00 | 50.00 |
| 001-0611-400150 | FEES CIVIL/SMALL CLAIMS | 34,050.00 | 43,564.20 | 35,000.00 | 40,000.00 |
| 001-0611-400960 | STATE LEOSE PAYMENT | 736.54 | 738.66 | 750.00 | - |
| | | 34,946.54 | 44,322.86 | 35,770.00 | 40,050.00 |
| CONSTABLE #2 - REVENUES | | | | | |
| 001-0612-400140 | WARRANT SERVICE FEES | 23,856.92 | 18,839.87 | 20,000.00 | 20,000.00 |
| 001-0612-400150 | FEES CIVIL/SMALL CLAIMS | 42,704.76 | 38,770.81 | 35,000.00 | 37,500.00 |
| 001-0612-400960 | STATE LEOSE PAYMENT | 736.54 | 738.66 | 740.00 | - |
| | | 67,298.22 | 58,349.34 | 55,740.00 | 57,500.00 |
| CONSTABLE #3 - REVENUES | | | | | |
| 001-0613-400140 | WARRANT SERVICE FEES | 15,473.87 | 12,247.06 | 15,000.00 | 12,500.00 |
| 001-0613-400150 | FEES CIVIL/SMALL CLAIMS | 30,757.00 | 37,692.37 | 35,000.00 | 30,000.00 |
| 001-0613-400960 | STATE LEOSE PAYMENT | 736.54 | 738.66 | 740.00 | - |
| | | 46,967.41 | 50,678.09 | 50,740.00 | 42,500.00 |
| CONSTABLE #4 - REVENUES | | | | | |
| 001-0614-400140 | WARRANT FEES | 7,030.11 | 5,234.90 | 5,000.00 | 5,000.00 |
| 001-0614-400150 | FEES CIVIL/SMALL CLAIMS | 40,249.71 | 45,001.87 | 35,000.00 | 40,000.00 |
| 001-0614-400960 | STATE LEOSE PAYMENT | 736.54 | 738.66 | 740.00 | - |
| | | 48,016.36 | 50,975.43 | 40,740.00 | 45,000.00 |

Ellis County
Sheriff

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|--------------------------|---------------------|---------------------|----------------------|----------------------|
| 001-0010-505010 | SALARY - SHERIFF | 90,780.04 | 92,951.83 | 97,096.00 | 97,096.00 |
| 001-0010-505020 | SALARIES - FULL TIME | 5,870,117.42 | 6,037,777.76 | 6,740,834.00 | 7,078,206.00 |
| 001-0010-505030 | CERTIFICATION PAY | 45,800.00 | 44,675.00 | 46,500.00 | 48,300.00 |
| 001-0010-505050 | LONGEVITY | 17,130.00 | 15,140.00 | 16,680.00 | 14,640.00 |
| 001-0010-505500 | EMPLOYEE INSURANCE | 1,166,000.00 | 1,210,000.00 | 1,232,000.00 | 1,377,037.00 |
| 001-0010-505530 | SOCIAL SECURITY | 443,886.34 | 454,662.11 | 534,030.00 | 559,956.00 |
| 001-0010-505540 | RETIREMENT | 680,606.36 | 706,449.77 | 819,545.00 | 837,935.00 |
| 001-0010-506010 | MILEAGE REIMBURSMNT | - | 299.28 | 300.00 | 300.00 |
| 001-0010-506020 | STAFF TRAVEL & EXPENSE | 11,860.90 | 11,469.64 | 13,510.00 | 13,510.00 |
| 001-0010-506030 | AMMUNITION | 9,982.00 | 9,950.50 | 15,000.00 | 19,500.00 |
| 001-0010-506970 | SPECIAL INVESTIGATIONS | - | - | 17,000.00 | 15,000.00 |
| 001-0010-507020 | REPAIRS | 3,737.65 | (1,286.10) | 4,000.00 | 6,400.00 |
| 001-0010-507030 | TELEPHONE | 83,158.82 | 84,950.50 | 74,400.00 | 74,000.00 |
| 001-0010-507040 | PEST CONTROL | 1,080.00 | 1,220.00 | 1,100.00 | 1,100.00 |
| 001-0010-508010 | SUPPLIES | 31,459.79 | 36,656.72 | 31,000.00 | 31,930.00 |
| 001-0010-508020 | EQUIPMENT | 25,380.53 | 26,975.18 | 50,680.00 | 56,700.00 |
| 001-0010-508030 | FURNITURE/FIXTURES | 3,169.27 | 2,872.84 | 3,460.00 | 4,460.00 |
| 001-0010-508040 | SHIPPING & POSTAGE | 228.11 | 310.96 | 750.00 | 600.00 |
| 001-0010-508050 | CONFERENCE | - | 525.30 | 3,000.00 | 2,500.00 |
| 001-0010-508060 | OFFICIAL BOND/DUES | 2,580.64 | 1,679.80 | 3,450.00 | 3,400.00 |
| 001-0010-508070 | OPERATING EXPENDITURES | 5,145.28 | 9,242.57 | 5,200.00 | 5,500.00 |
| 001-0010-508080 | AUTO GAS/OIL | 255,942.70 | 238,508.39 | 200,000.00 | 210,000.00 |
| 001-0010-508090 | AUTO REPAIRS | 57,634.40 | 58,431.15 | 57,200.00 | 60,000.00 |
| 001-0010-508100 | AUTO TIRES/TIRE RPS | 28,288.76 | 31,897.03 | 21,500.00 | 26,000.00 |
| 001-0010-508120 | RADIO | 3,404.10 | 2,202.64 | 5,000.00 | 5,150.00 |
| 001-0010-508150 | UNIFORM ALLOWANCE | 76,240.00 | 75,840.00 | 79,680.00 | 81,440.00 |
| 001-0010-508190 | COMPUTER EQUIPMENT | 31,783.22 | 29,567.88 | 41,000.00 | 42,230.00 |
| 001-0010-508200 | LEOSE TRAINING | 23,060.00 | 16,479.76 | - | 53,887.00 |
| 001-0010-508210 | UNIFORM EXPENSE | 4,192.93 | 1,808.98 | 3,925.00 | 3,700.00 |
| 001-0010-508240 | COLLISION REPAIR | - | 8,570.36 | 10,000.00 | 10,000.00 |
| 001-0010-508340 | CRIME SCENE | 18,904.43 | 5,015.65 | 20,000.00 | 20,600.00 |
| 001-0010-508350 | EMPLOYEE TRAINING | 15,138.78 | 14,316.00 | 17,000.00 | 17,510.00 |
| 001-0010-508400 | IMPREST FUNDS | 12,500.00 | 5,000.00 | 15,000.00 | 20,000.00 |
| 001-0010-508470 | PROMOTIONAL & PRINTING | 911.88 | 3,830.13 | 2,250.00 | 2,500.00 |
| 001-0010-508570 | PERIPHERAL EXPENDITURES | - | - | - | 5,000.00 |
| 001-0010-508650 | PRE-EMPLOYMENT SCREENING | 1,460.00 | 1,457.00 | 5,500.00 | 5,000.00 |
| 001-0010-508680 | CONTRACT SERVICES | 98,833.37 | 107,937.37 | 129,351.00 | 133,232.00 |
| 001-0010-508700 | ESTRAY | (10,589.30) | 77.82 | 2,000.00 | 1,750.00 |
| 001-0010-508840 | AUTO INSURANCE | 26,284.00 | 32,582.00 | 32,000.00 | 40,400.00 |
| 001-0010-508850 | SALES TAX | (15.31) | 87.96 | 100.00 | 75.00 |
| 001-0010-508880 | COMPUTER SOFTWARE | 170,347.21 | 90,379.23 | 92,950.00 | 95,738.00 |
| 001-0010-508890 | TRANSPORT EXPENSE | 12,529.49 | 11,631.05 | 11,500.00 | 17,900.00 |
| 001-0010-509010 | K-9 SUPPLIES | 2,366.80 | 2,023.81 | 10,500.00 | 10,500.00 |
| 001-0010-509020 | CRIME PREVENTION | 4,721.80 | 4,671.69 | 5,000.00 | 6,000.00 |
| 001-0010-509040 | ANIMAL CONTROL | 2,645.44 | 1,769.08 | 3,000.00 | 2,500.00 |
| 001-0010-509050 | JAIL PETTY CASH | - | - | 2,500.00 | 2,000.00 |
| 001-0010-509380 | DWI WARRANT REVIEWS | 2,550.00 | 2,350.00 | 10,000.00 | 7,500.00 |
| 001-0010-509460 | DISPATCH EQUIPMENT | 2,742.83 | 2,820.28 | 2,750.00 | 3,700.00 |
| 001-0010-509470 | DISPATCH SUPPLIES | 1,564.46 | 1,669.50 | 2,000.00 | 2,060.00 |
| 001-0010-509845 | GRANT EXPENSE | - | 67,920.00 | - | - |
| | | 9,335,545.14 | 9,565,368.42 | 10,491,241.00 | 11,134,442.00 |

Ellis County

Jail

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| 001-0015-505020 | SALARIES - FULL TIME | 5,140,002.32 | 5,382,911.67 | 6,010,067.00 | 6,275,206.00 |
| 001-0015-505030 | CERTIFICATION PAY | 900.00 | 1,500.00 | 1,800.00 | 1,800.00 |
| 001-0015-505050 | LONGEVITY | 9,065.00 | 8,155.00 | 8,160.00 | 7,260.00 |
| 001-0015-505500 | EMPLOYEE INSURANCE | 1,335,600.00 | 1,386,000.00 | 1,430,000.00 | 1,436,861.00 |
| 001-0015-505530 | SOCIAL SECURITY | 374,682.44 | 390,560.05 | 460,679.00 | 480,894.00 |
| 001-0015-505540 | RETIREMENT | 575,206.91 | 606,560.68 | 706,977.00 | 719,624.00 |
| 001-0015-507010 | UTILITIES | 513,664.41 | 530,349.85 | 530,000.00 | 530,000.00 |
| 001-0015-507020 | REPAIRS | 169,058.54 | 121,491.81 | 147,200.00 | 155,616.00 |
| 001-0015-507040 | PEST CONTROL | 2,244.72 | 2,016.63 | 2,200.00 | 2,200.00 |
| 001-0015-508010 | SUPPLIES | 110,419.04 | 106,086.60 | 110,000.00 | 113,300.00 |
| 001-0015-508020 | EQUIPMENT | 10,774.83 | 10,915.27 | 10,000.00 | 10,300.00 |
| 001-0015-508030 | FURNITURE/FIXTURES | 1,962.05 | 2,115.73 | 2,815.00 | 2,899.00 |
| 001-0015-508060 | OFFICIAL BOND/DUES | 1,034.40 | 1,000.12 | 1,186.00 | 1,186.00 |
| 001-0015-508070 | OPERATING EXPENDITURES | 11,174.22 | 2,893.85 | 6,540.00 | 6,736.00 |
| 001-0015-508120 | RADIO | 4,886.00 | 3,533.00 | 1,900.00 | 1,957.00 |
| 001-0015-508130 | INMATES-MEDICAL | 1,701,111.13 | 1,962,120.11 | 1,722,200.00 | - |
| 001-0015-508140 | FEEDING PRISONERS | 625,768.09 | 561,203.71 | 600,000.00 | 618,000.00 |
| 001-0015-508150 | UNIFORM ALLOWANCE | 6,511.66 | 1,920.00 | 2,880.00 | 1,920.00 |
| 001-0015-508190 | COMPUTER EQUIPMENT | 4,795.24 | 4,818.02 | 15,000.00 | 15,450.00 |
| 001-0015-508210 | UNIFORMS | - | 5,635.10 | 5,600.00 | 6,200.00 |
| 001-0015-508350 | EMPLOYEE TRAINING | 4,795.00 | 4,134.00 | 5,000.00 | 5,500.00 |
| 001-0015-508570 | PERIPHERAL EXPENDITURES | 7,905.94 | 7,587.93 | 10,000.00 | 10,300.00 |
| 001-0015-508650 | EMPLOYEE SCREENING | 18,200.00 | 13,535.00 | 12,850.00 | 13,300.00 |
| 001-0015-508680 | PROFESSIONAL SERVICES | 7,494.85 | 4,992.46 | 7,000.00 | 7,000.00 |
| 001-0015-508730 | BUILDING MECHANICAL CONTRACTS | 174,889.15 | 159,100.80 | 191,200.00 | 196,936.00 |
| 001-0015-508880 | COMPUTER SOFTWARE | 53,567.23 | 61,247.75 | 65,216.00 | 65,216.00 |
| 001-0015-509050 | JAIL PETTY CASH | - | - | 400.00 | 300.00 |
| | | 10,865,713.17 | 11,342,385.14 | 12,066,870.00 | 10,685,961.00 |

Ellis County
Maintenance

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0020-505020 | SALARIES - FULL TIME | 247,516.56 | 272,893.03 | 294,329.00 | 315,022.00 |
| 001-0020-505050 | LONGEVITY | 1,435.00 | 1,385.00 | 1,560.00 | 1,260.00 |
| 001-0020-505500 | EMPLOYEE INSURANCE | 84,800.00 | 88,000.00 | 88,000.00 | 111,823.00 |
| 001-0020-505530 | SOCIAL SECURITY | 17,471.84 | 19,378.90 | 22,635.00 | 24,196.00 |
| 001-0020-505540 | RETIREMENT | 27,356.23 | 30,549.00 | 34,737.00 | 36,207.00 |
| 001-0020-506010 | MILEAGE REIMBURSEMENT | 4,099.24 | 4,449.46 | 4,535.00 | 4,535.00 |
| 001-0020-507020 | REPAIRS | 115,010.74 | 177,306.93 | 140,000.00 | 140,000.00 |
| 001-0020-507030 | TELEPHONE | 1,394.11 | 1,100.92 | 1,260.00 | 1,260.00 |
| 001-0020-507040 | PEST CONTROL | 1,602.00 | 1,600.00 | 1,650.00 | 1,650.00 |
| 001-0020-507050 | ELEVATOR | 1,226.84 | 810.00 | 3,000.00 | 3,000.00 |
| 001-0020-507070 | BURGLAR ALARM SYSTEM | 8,806.60 | 10,490.60 | 11,754.00 | 11,754.00 |
| 001-0020-507160 | COURTHOUSE REPAIRS | 30,000.00 | 59,649.95 | 50,000.00 | 50,000.00 |
| 001-0020-508020 | EQUIPMENT | 1,752.18 | 2,044.03 | 2,000.00 | 2,000.00 |
| 001-0020-508030 | FURNITURE/FIXTURES | 242.10 | - | - | - |
| 001-0020-508070 | OPERATING EXPENDITURES | 3,780.24 | 4,945.62 | 6,500.00 | 6,500.00 |
| 001-0020-508080 | AUTO GAS | 1,962.35 | 1,951.73 | 2,950.00 | 2,950.00 |
| 001-0020-508090 | AUTO REPAIR | 2,331.61 | 2,304.33 | 1,000.00 | 1,000.00 |
| 001-0020-508100 | AUTO TIRES | - | 460.00 | 250.00 | 250.00 |
| 001-0020-508150 | UNIFORM EXPENSE | 2,061.40 | 2,255.39 | 2,000.00 | 2,000.00 |
| 001-0020-508580 | CUSTODIAN SUPPLIES | 19,714.94 | 20,048.45 | 20,000.00 | 20,000.00 |
| 001-0020-508670 | COURTHOUSE LAWN CARE | 18,280.00 | 17,630.00 | 17,820.00 | 17,820.00 |
| 001-0020-508840 | AUTO INSURANCE | 374.00 | 394.00 | 650.00 | 650.00 |
| | | 591,217.98 | 719,647.34 | 706,630.00 | 753,877.00 |

Ellis County
County Auditor

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0030-505020 | SALARIES - FULL TIME | 343,966.01 | 359,577.04 | 523,866.00 | 587,124.00 |
| 001-0030-505050 | LONGEVITY | - | - | - | - |
| 001-0030-505500 | EMPLOYEE INSURANCE | 63,600.00 | 66,000.00 | 77,000.00 | 120,473.00 |
| 001-0030-505530 | SOCIAL SECURITY | 25,212.93 | 26,007.68 | 40,076.00 | 44,915.00 |
| 001-0030-505540 | RETIREMENT | 38,396.95 | 40,237.97 | 61,502.00 | 67,213.00 |
| 001-0030-506010 | MILEAGE REIMBURSEMENT | - | - | - | 1,000.00 |
| 001-0030-507030 | TELEPHONE | 676.68 | 560.81 | 685.00 | 1,200.00 |
| 001-0030-508010 | SUPPLIES | 6,544.51 | 8,969.69 | 6,400.00 | 5,500.00 |
| 001-0030-508020 | EQUIPMENT | 1,386.68 | 2,527.78 | 2,680.00 | - |
| 001-0030-508050 | CONFERENCE | 18,282.17 | 10,703.70 | 13,200.00 | 2,500.00 |
| 001-0030-508060 | DUES | 2,008.87 | 1,997.50 | 1,500.00 | 2,500.00 |
| 001-0030-508190 | COMPUTER EQUIPMENT | 1,264.88 | 2,477.74 | 4,980.00 | 3,245.00 |
| 001-0030-508350 | TRAINING | - | - | - | 6,500.00 |
| 001-0030-508620 | FISCAL SERVICE FEE | - | 1,494.00 | 3,566.00 | 3,566.00 |
| 001-0030-508680 | CONTRACT LABOR | 500.00 | 7,750.00 | - | - |
| 001-0030-508880 | COMPUTER SOFTWARE | - | - | - | 68,700.00 |
| | | 501,839.68 | 528,303.91 | 735,455.00 | 914,436.00 |

Ellis County
Information Technology

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0035-505020 | SALARIES - FULL TIME | 294,854.58 | 394,674.01 | 354,174.00 | 414,017.00 |
| 001-0035-505050 | LONGEVITY | 690.00 | 1,560.00 | 1,380.00 | 1,560.00 |
| 001-0035-505500 | EMPLOYEE INSURANCE | 42,400.00 | 66,000.00 | 55,000.00 | 83,773.00 |
| 001-0035-505530 | SOCIAL SECURITY | 21,174.36 | 28,162.90 | 27,200.00 | 31,792.00 |
| 001-0035-505540 | RETIREMENT | 32,992.29 | 44,685.08 | 41,742.00 | 47,574.00 |
| 001-0035-506010 | MILEAGE REIMBURSEMENT | 233.81 | 23.20 | 700.00 | 700.00 |
| 001-0035-507030 | TELEPHONE | 5,323.64 | 3,052.48 | 4,980.00 | 4,980.00 |
| 001-0035-508010 | SUPPLIES | 6,612.50 | 3,991.68 | 17,500.00 | 17,500.00 |
| 001-0035-508020 | EQUIPMENT | - | 195.57 | 400.00 | 400.00 |
| 001-0035-508050 | CONFERENCE | 261.00 | - | 3,000.00 | 3,000.00 |
| 001-0035-508080 | AUTO GAS/OIL | 636.16 | 398.92 | 1,800.00 | 1,800.00 |
| 001-0035-508190 | COMPUTER EQUIPMENT | 3,471.27 | 25,964.23 | 7,500.00 | 17,500.00 |
| 001-0035-508680 | CONTRACT SERVICES | 30,705.63 | 16,777.77 | 22,771.00 | 131,184.00 |
| 001-0035-508840 | AUTO INSURANCE | 573.00 | 798.00 | 700.00 | 700.00 |
| | | 439,928.24 | 586,283.84 | 538,847.00 | 756,480.00 |

Ellis County
Texas Agri-Life Extension

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0050-505020 | SALARIES - FULL TIME | 140,268.08 | 142,311.85 | 156,165.00 | 156,167.00 |
| 001-0050-505050 | LONGEVITY | - | - | - | - |
| 001-0050-505500 | EMPLOYEE INSURANCE | 10,600.00 | 11,000.00 | 11,000.00 | 17,215.00 |
| 001-0050-505530 | SOCIAL SECURITY | 12,018.47 | 11,649.06 | 13,386.00 | 13,387.00 |
| 001-0050-505540 | RETIREMENT | 6,027.58 | 6,250.57 | 20,543.00 | 20,032.00 |
| 001-0050-506480 | AUTO ALLOWANCE | 17,288.20 | 17,342.32 | 18,819.00 | 18,820.00 |
| 001-0050-507030 | TELEPHONE | 3,001.87 | 2,465.29 | 2,850.00 | 2,850.00 |
| 001-0050-508010 | SUPPLIES | 4,868.27 | 5,186.58 | 5,273.00 | 5,250.00 |
| 001-0050-508020 | EQUIPMENT | - | - | 162.00 | 162.00 |
| 001-0050-508030 | FURNITURE/FIXTURES | 1,274.93 | - | 1,045.00 | 1,045.00 |
| 001-0050-508050 | CONFERENCE | 3,666.59 | 4,227.29 | 3,600.00 | 3,600.00 |
| 001-0050-508090 | AUTO REPAIRS | 646.28 | 255.74 | 1,425.00 | 1,425.00 |
| 001-0050-508190 | COMPUTER EQUIPMENT | 1,100.00 | 2,150.00 | 1,463.00 | 1,500.00 |
| 001-0050-508430 | 4 H TRAVEL | 6,234.66 | 6,797.95 | 6,500.00 | 6,500.00 |
| 001-0050-508730 | MAINT/RPS OFC EQUIP | 5,714.60 | 5,501.58 | 5,795.00 | 5,500.00 |
| 001-0050-508840 | AUTO INSURANCE | 873.00 | 895.00 | 1,200.00 | 1,200.00 |
| | | 213,582.53 | 216,033.23 | 249,226.00 | 254,653.00 |

Ellis County
Department of Development

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0060-505020 | SALARIES - FULL TIME | 530,629.23 | 574,272.07 | 622,208.00 | 623,787.00 |
| 001-0060-505050 | LONGEVITY | 2,025.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| 001-0060-505500 | EMPLOYEE INSURANCE | 116,600.00 | 121,000.00 | 121,000.00 | 133,533.00 |
| 001-0060-505530 | SOCIAL SECURITY | 38,239.68 | 41,142.23 | 47,709.00 | 47,830.00 |
| 001-0060-505540 | RETIREMENT | 59,444.46 | 64,939.17 | 73,216.00 | 71,575.00 |
| 001-0060-506010 | MILEAGE REIMBURSEMENT | - | - | - | 1,000.00 |
| 001-0060-507030 | TELEPHONE | 4,959.39 | 4,196.56 | 5,200.00 | 5,000.00 |
| 001-0060-508010 | SUPPLIES | 4,428.33 | 5,695.59 | 4,000.00 | 4,000.00 |
| 001-0060-508020 | EQUIPMENT | 3,691.25 | 6,267.78 | 2,300.00 | 2,300.00 |
| 001-0060-508050 | CONFERENCE | 11,587.22 | 10,303.29 | 6,000.00 | 6,000.00 |
| 001-0060-508060 | BOND/DUES | - | - | 2,500.00 | 2,500.00 |
| 001-0060-508080 | AUTO GAS | 7,528.88 | 8,444.64 | 13,000.00 | 12,000.00 |
| 001-0060-508090 | AUTO REPAIRS | 356.25 | 1,593.09 | 2,000.00 | 1,500.00 |
| 001-0060-508100 | AUTO TIRES | 502.10 | 1,656.61 | 2,500.00 | 2,500.00 |
| 001-0060-508190 | COMPUTER EQUIPMENT | 7,242.04 | 4,917.89 | 3,500.00 | 3,500.00 |
| 001-0060-508210 | UNIFORM EXPENSE | 375.32 | 783.37 | 800.00 | 500.00 |
| 001-0060-508730 | MAINT/RPS OFC EQUIP | 3,574.42 | 3,660.13 | 4,800.00 | 4,800.00 |
| 001-0060-508840 | AUTO INSURANCE | 1,789.00 | 2,466.00 | 2,500.00 | 3,000.00 |
| 001-0060-508880 | COMPUTER SOFTWARE | - | - | 31,000.00 | - |
| | | 792,972.57 | 852,778.42 | 945,673.00 | 926,765.00 |

Ellis County
Veteran's Service

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0070-505020 | SALARIES - FULL TIME | 86,285.30 | 84,125.48 | 97,134.00 | 98,313.00 |
| 001-0070-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 667.00 |
| 001-0070-505530 | SOCIAL SECURITY | 6,600.73 | 6,439.02 | 7,431.00 | 7,521.00 |
| 001-0070-505540 | RETIREMENT | 9,630.64 | 9,486.90 | 11,404.00 | 11,255.00 |
| 001-0070-506010 | MILEAGE REIMBURSEMENT | 71.50 | 160.01 | 800.00 | 800.00 |
| 001-0070-507030 | TELEPHONE | 65.71 | 46.69 | 400.00 | 1,000.00 |
| 001-0070-508010 | SUPPLIES | 1,523.21 | 1,768.34 | 1,900.00 | 1,500.00 |
| 001-0070-508050 | CONFERENCE | 216.86 | 241.50 | 1,520.00 | 1,600.00 |
| 001-0070-508190 | COMPUTER EQUIPMENT | - | - | - | 1,700.00 |
| | | 125,593.95 | 124,267.94 | 142,589.00 | 124,356.00 |

Ellis County
Commissioners

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0080-505010 | SALARIES - COMMISSIONERS | 333,176.46 | 341,146.85 | 357,840.00 | 357,840.00 |
| 001-0080-505500 | EMPLOYEE INSURANCE | 42,400.00 | 44,000.00 | 44,000.00 | 78,241.00 |
| 001-0080-505530 | SOCIAL SECURITY | 22,530.19 | 22,726.89 | 27,375.00 | 27,375.00 |
| 001-0080-505540 | RETIREMENT | 37,187.35 | 38,476.65 | 42,010.00 | 40,965.00 |
| | | 435,294.00 | 446,350.39 | 471,225.00 | 504,421.00 |

Ellis County
Court Reporter

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0090-508330 | EXTRA COURT REPORTERS | 30,665.97 | 52,774.00 | 46,000.00 | - |
| 001-0090-509290 | BAIL BOND BOARD COURT REPORTER | 33.00 | - | - | - |
| | | 30,698.97 | 52,774.00 | 46,000.00 | - |

Ellis County
Accounts Payable

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0100-505020 | SALARIES - FULL TIME | 103,317.00 | 111,668.35 | 116,802.00 | 93,548.00 |
| 001-0100-505050 | LONGEVITY | 180.00 | 180.00 | 180.00 | 180.00 |
| 001-0100-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 17,215.00 |
| 001-0100-505530 | SOCIAL SECURITY | 6,799.17 | 7,190.34 | 8,949.00 | 7,171.00 |
| 001-0100-505540 | RETIREMENT | 11,559.44 | 12,614.64 | 13,734.00 | 10,730.00 |
| 001-0100-507030 | TELEPHONE | 12.32 | 12.39 | 100.00 | 100.00 |
| 001-0100-508010 | SUPPLIES | 1,220.89 | 877.53 | 800.00 | 600.00 |
| 001-0100-508020 | EQUIPMENT | 141.40 | - | 1,050.00 | 1,050.00 |
| 001-0100-508190 | COMPUTER EQUIPMENT | - | - | 600.00 | 600.00 |
| 001-0100-508730 | MAINTENANCE/REPAIRS | 1,191.57 | 2,045.63 | 2,200.00 | 2,200.00 |
| | | 145,621.79 | 156,588.88 | 166,415.00 | 133,394.00 |

Ellis County
Indigent Health Care

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|---------------------|--------------------|---------------------|----------------------|
| 001-0110-505020 | SALARIES - FULL TIME | 83,599.86 | 90,988.76 | 95,291.00 | 95,292.00 |
| 001-0110-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 21,193.00 |
| 001-0110-505530 | SOCIAL SECURITY | 6,187.08 | 6,668.92 | 7,290.00 | 7,290.00 |
| 001-0110-505540 | RETIREMENT | 9,334.32 | 10,263.67 | 11,187.00 | 10,909.00 |
| 001-0110-506010 | MILEAGE REIMBURSEMENT | - | 846.23 | 4,000.00 | 4,000.00 |
| 001-0110-506130 | IGT PAYMENT | - | - | 440,000.00 | 440,000.00 |
| 001-0110-507030 | TELEPHONE | 676.13 | 558.99 | 800.00 | 800.00 |
| 001-0110-508010 | SUPPLIES | 2,270.92 | 1,244.51 | 2,850.00 | 3,000.00 |
| 001-0110-508050 | CONFERENCE | 1,970.78 | 959.00 | 2,000.00 | 2,000.00 |
| 001-0110-508060 | DUES | - | - | - | 200.00 |
| 001-0110-508080 | AUTO GAS/OIL | 192.17 | - | - | - |
| 001-0110-508090 | AUTO REPAIRS | 81.74 | - | - | - |
| 001-0110-508100 | AUTO TIRES/TIRE RPS | - | - | - | - |
| 001-0110-508130 | INMATE-MEDICAL | - | - | - | 1,902,309.00 |
| 001-0110-508350 | SAFETY/TRAINING | - | 599.00 | 1,900.00 | 2,000.00 |
| 001-0110-508500 | MEDICAL | 187,412.56 | 272,722.75 | 100,000.00 | 100,000.00 |
| 001-0110-508510 | HOSPITAL | 499,204.08 | 378,379.03 | 460,000.00 | 460,000.00 |
| 001-0110-508520 | PRESCRIPTIONS | 254,152.22 | 135,023.22 | 75,000.00 | 75,000.00 |
| 001-0110-508730 | MAINT/RPS OFC EQUIPMENT | 2,088.80 | 2,260.25 | 2,500.00 | 2,500.00 |
| 001-0110-508840 | AUTO INSURANCE | 187.00 | - | - | - |
| 001-0110-508880 | COMPUTER SOFTWARE | 13,449.60 | 14,764.70 | 18,656.00 | 18,656.00 |
| | | 1,082,007.26 | 937,279.03 | 1,243,474.00 | 3,145,149.00 |

Ellis County
Mental Health

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0130-507250 | CCL-ATTY/MENTAL | 18,175.70 | 20,901.50 | 25,000.00 | 25,000.00 |
| 001-0130-507260 | CCL-ATTY/JUVENILE | - | - | 500.00 | 500.00 |
| 001-0130-507270 | 40TH DISTRICT JUVENILE | - | - | 500.00 | 500.00 |
| 001-0130-508680 | CONTRACT SERVICES | 303,039.56 | 156,417.24 | 210,000.00 | 210,000.00 |
| | | 321,215.26 | 177,318.74 | 236,000.00 | 236,000.00 |

Ellis County
COVID 19

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0135-560010 | GRANT - HOSPITALS/NURSING CARE | - | - | - | 500,000.00 |
| 001-0135-560020 | GRANT - SMALL BUSINESS | - | - | - | 250,000.00 |
| 001-0135-560030 | GRANT - COMMUNITY OUTREACH/SERVICES | - | - | - | 250,000.00 |
| | | - | - | - | 1,000,000.00 |

Ellis County
Non-Departmental

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|---------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 001-0140-505540 | TCDRS LUMP SUM PAYMENT | - | - | - | 300,000.00 |
| 001-0140-505560 | UNEMPLOYMENT FEE | 45,859.82 | 60,740.31 | 100,000.00 | 100,000.00 |
| 001-0140-505570 | WORKERS COMP | 285,290.28 | 273,634.70 | 400,000.00 | 350,000.00 |
| 001-0140-505580 | CONTINGENCIES/RESERVE | 16,348.42 | 134,285.09 | 225,000.00 | 250,000.00 |
| 001-0140-505600 | COMPENSATORYFRINGE LIABILITY | - | - | 150,000.00 | 150,000.00 |
| 001-0140-506940 | EMPLOYEE RECOGNITION | 165.00 | 488.00 | 1,500.00 | 750.00 |
| 001-0140-507010 | UTILITIES | 484,084.54 | 593,805.55 | 500,000.00 | 500,000.00 |
| 001-0140-507030 | TELEPHONE | 76,637.25 | 75,677.56 | 90,000.00 | 80,000.00 |
| 001-0140-507060 | INSURANCE DEDUCTIBLE | 16,074.47 | 14,342.28 | 20,000.00 | 20,000.00 |
| 001-0140-507080 | COMPREHENSIVE INS | 232,214.00 | 235,104.71 | 240,000.00 | 300,000.00 |
| 001-0140-507100 | TAX APPRAISAL FEE | 432,398.32 | 325,283.81 | 410,000.00 | 410,000.00 |
| 001-0140-507240 | LEASE FACILITY | 117,500.00 | 242,871.00 | 250,000.00 | 250,000.00 |
| 001-0140-508010 | SUPPLIES | 805.64 | 656.88 | 1,000.00 | 2,000.00 |
| 001-0140-508020 | EQUIPMENT | 103,845.98 | 7,503.65 | 10,000.00 | 25,000.00 |
| 001-0140-508030 | FURNITURE/FIXTURES | 9,571.84 | 19,055.15 | 25,000.00 | 25,000.00 |
| 001-0140-508040 | POSTAGE | 104,215.18 | 107,235.43 | 110,000.00 | 110,000.00 |
| 001-0140-508060 | ORGANIZATIONAL DUES | 17,902.10 | 16,516.60 | 20,000.00 | 25,000.00 |
| 001-0140-508070 | OPERATING EXPENDITURES | 13,576.57 | 14,230.00 | 23,977.00 | 25,000.00 |
| 001-0140-508110 | FLEET PURCHASE | 121,849.36 | 616,318.93 | 432,000.00 | - |
| 001-0140-508190 | COMPUTER EQUIPMENT | - | - | - | - |
| 001-0140-508220 | LEGAL FEES | 31,641.29 | 21,382.55 | 25,000.00 | 25,000.00 |
| 001-0140-508230 | LEGAL NOTICES | 11,105.40 | 9,954.24 | 15,000.00 | 15,000.00 |
| 001-0140-508250 | ANNUAL AUDIT/CPA CONSULTANT | 27,560.00 | 7,005.00 | 36,400.00 | 47,000.00 |
| 001-0140-508310 | ADMINISTRATIVE JUDICIAL | 5,686.91 | 9,720.76 | 10,000.00 | 10,000.00 |
| 001-0140-508315 | CIVIL ATTORNEY | - | - | 125,000.00 | 125,000.00 |
| 001-0140-508350 | TRAINING | - | - | 5,000.00 | 5,000.00 |
| 001-0140-508370 | POSTMORTEM EXAMS | 258,050.00 | 256,650.00 | 280,000.00 | 280,000.00 |
| 001-0140-508380 | TRANSPORT DEATH VICTIMS | 30,860.00 | 32,875.00 | 50,000.00 | 50,000.00 |
| 001-0140-508560 | RES. FOR OFFICE RELOCATION | 22,013.75 | 200.00 | 10,000.00 | 20,000.00 |
| 001-0140-508590 | SYSTEM ADMINISTRATION FEES | 36,897.63 | 187,326.61 | 225,000.00 | 200,000.00 |
| 001-0140-508600 | TSF FUNDS | 105,831.00 | 467,150.00 | 120,504.00 | - |
| 001-0140-508660 | COMMUNITY SUPPORT | 145,864.41 | 244,352.27 | 405,000.00 | 400,000.00 |
| 001-0140-508680 | CONTRACT SERVICES | 426,210.46 | 351,075.47 | 600,000.00 | 400,000.00 |
| 001-0140-508870 | HANDHELD RADIO REPLACEMENT | 14,389.54 | 124,189.20 | - | 30,000.00 |
| 001-0140-508880 | COMPUTER SOFTWARE | 72,162.89 | 164,457.49 | 100,000.00 | 100,000.00 |
| 001-0140-509030 | LAW SUIT SETTLEMENT | 40,141.90 | - | 25,000.00 | 50,000.00 |
| 001-0140-509390 | COURTHOUSE SECURITY CONTRACT SERVICES | 29,012.45 | 15,205.87 | - | 10,000.00 |
| 001-0140-509430 | REDISTRICTING | - | - | 200,000.00 | 200,000.00 |
| 001-0140-509740 | DAM PROJECTS | - | - | 312,152.00 | - |
| 001-0140-509880 | LAW ENFORCEMENT CAMERAS | - | 191,625.20 | 140,000.00 | 140,000.00 |
| 001-0140-509890 | TIRZ PAYMENTS | - | 1,718,012.57 | 1,712,651.00 | 2,000,000.00 |
| 001-0140-509930 | TRANSFER TO BOND CONSTRUCTION | - | - | 177,000.00 | - |
| 001-0140-570000 | CONTINGENCY - SURPLUS | - | - | - | 1,019,505.00 |
| | | 3,335,766.40 | 6,538,931.88 | 7,582,184.00 | 8,049,255.00 |

Ellis County
Capital Leases

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0145-509270 | MOTOROLA PRINCIPAL PAYMENT | - | - | - | 562,787.00 |
| 001-0145-509271 | ECSO VEHICLE LEASES - PRINCIPAL | - | - | - | 402,370.00 |
| 001-0145-509272 | OTHER VEHICLE LEASES - PRINCIPAL | - | - | - | 16,000.00 |
| 001-0145-509280 | MOTOROLA INTEREST PAYMENT | - | - | - | - |
| 001-0145-509281 | ECSO VEHICLE LEASES - INTEREST | - | - | - | 29,630.00 |
| 001-0145-509282 | OTHER VEHICLE LEASES - INTEREST | - | - | - | - |
| | | - | - | - | 1,010,787.00 |

Ellis County
Indigent Defense

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|------------------------------------|---------------------|---------------------|---------------------|----------------------|
| 001-0150-507290 | INDIGENT-GUARDIANSHIPS ATTY/INVEST | 1,928.50 | 4,279.18 | 4,500.00 | 7,800.00 |
| 001-0150-508220 | JUVENILE LEGAL | 101,505.78 | 79,844.74 | 85,000.00 | 80,000.00 |
| 001-0150-508270 | PHY/MEDICINE | 60,236.25 | 50,337.95 | 45,000.00 | 45,000.00 |
| 001-0150-508280 | COURT COSTS/GEN EXPENDITURES | 118,999.56 | 145,064.71 | 134,500.00 | 125,000.00 |
| 001-0150-508290 | HOSPITAL/BURIAL | 1,745.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 001-0150-508300 | 40TH APPOINTED ATTORNEYS | 572,156.44 | 559,603.20 | 600,000.00 | 600,000.00 |
| 001-0150-508360 | 443RD APPOINTED ATTORNEYS | 435,045.90 | 484,074.75 | 450,000.00 | 450,000.00 |
| 001-0150-508970 | CCL1 SUBSTANCE ABUSE SERVICES | 41,507.50 | 46,045.00 | - | 40,000.00 |
| 001-0150-509550 | CCL-ATTY/CRIMINAL | - | - | 2,000.00 | 2,000.00 |
| 001-0150-509560 | CCL2-ATTY/CRIMINAL | 524,656.61 | 551,054.81 | 535,000.00 | 535,000.00 |
| 001-0150-509570 | CCL1 ATTY/GUARDIAN AD LITEM | 166,326.82 | 229,195.41 | 325,000.00 | 225,000.00 |
| 001-0150-509580 | CCL3 APPOINTED ATTORNEYS | - | - | - | 45,200.00 |
| 001-0150-509590 | 378TH APPOINTED ATTORNEYS | 41,725.02 | 29,102.68 | 45,000.00 | 35,000.00 |
| 001-0150-509670 | CPS ATTY EXPENSES | 2,152.89 | 5,536.25 | 5,000.00 | 5,000.00 |
| | | 2,067,986.27 | 2,186,638.68 | 2,236,000.00 | 2,200,000.00 |

Ellis County
Civil Supervision

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0170-505020 | SALARIES - FULL TIME | - | - | 24,998.00 | - |
| 001-0170-507030 | TELEPHONE | - | (529.02) | - | - |
| 001-0170-507990 | COPIER/SUPPLIES/MAINTENANCE | 269.21 | 1,289.36 | 100.00 | - |
| 001-0170-508030 | FURNITURE/FIXTURES | - | 3,348.45 | 3,500.00 | - |
| | | 269.21 | 4,108.79 | 28,598.00 | - |

Ellis County
40th District Court

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0180-505010 | ELECTED OFFICIAL SALARY | - | 22.50 | - | - |
| 001-0180-505020 | SALARIES - FULL TIME | 132,501.63 | 134,274.80 | 141,225.00 | 146,162.00 |
| 001-0180-505050 | LONGEVITY | 450.00 | 120.00 | 120.00 | 120.00 |
| 001-0180-505500 | EMPLOYEE INSURANCE | 42,400.00 | 33,000.00 | 33,000.00 | 31,639.00 |
| 001-0180-505530 | SOCIAL SECURITY | 9,300.17 | 10,069.37 | 10,813.00 | 11,191.00 |
| 001-0180-505540 | RETIREMENT | 14,843.17 | 16,247.52 | 16,594.00 | 16,746.00 |
| 001-0180-506010 | MILEAGE REIMBURSEMENT | 218.43 | 341.18 | 500.00 | 500.00 |
| 001-0180-506980 | LAW BOOKS/DUES | 445.42 | 968.17 | 650.00 | 650.00 |
| 001-0180-507030 | TELEPHONE | 11.07 | 8.18 | 100.00 | 100.00 |
| 001-0180-508010 | SUPPLIES | 2,822.85 | 2,586.73 | 3,500.00 | 4,000.00 |
| 001-0180-508020 | EQUIPMENT | 397.07 | 1,953.04 | 3,000.00 | 3,000.00 |
| 001-0180-508030 | FURNITURE/FIXTURES | 284.98 | 244.99 | 500.00 | 500.00 |
| 001-0180-508050 | CONFERENCE | 468.69 | 2,335.33 | 3,000.00 | 3,000.00 |
| 001-0180-508190 | COMPUTER EQUIPMENT | 2,064.95 | 997.21 | 3,000.00 | 3,000.00 |
| 001-0180-508320 | VISITING JUDGE | 742.81 | 68.45 | 1,000.00 | 1,000.00 |
| 001-0180-508330 | EXTRA COURT REPORTERS | 3,096.89 | - | 1,000.00 | 10,000.00 |
| 001-0180-508730 | MAINT/RPS OFC EQUIPMENT | 3,436.60 | 3,650.11 | 5,600.00 | 5,600.00 |
| 001-0180-508880 | COMPUTER SOFTWARE | 2,712.24 | 2,400.00 | 3,800.00 | 3,800.00 |
| | | 216,196.97 | 209,287.58 | 227,402.00 | 241,008.00 |

Ellis County
378th District Court

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0190-505020 | SALARIES - FULL TIME | 131,865.57 | 134,293.44 | 144,790.00 | 149,557.00 |
| 001-0190-505050 | LONGEVITY | 200.00 | - | - | - |
| 001-0190-505500 | EMPLOYEE INSURANCE | 31,800.00 | 33,000.00 | 33,000.00 | 12,077.00 |
| 001-0190-505530 | SOCIAL SECURITY | 9,871.52 | 10,730.23 | 11,076.00 | 11,442.00 |
| 001-0190-505540 | RETIREMENT | 12,465.21 | 16,231.35 | 16,600.00 | 16,733.00 |
| 001-0190-506010 | MILEAGE REIMBURSEMENT | 770.26 | 340.26 | 500.00 | 500.00 |
| 001-0190-506980 | LAW BOOKS/DUES | 960.42 | 502.58 | 1,000.00 | 1,000.00 |
| 001-0190-507030 | TELEPHONE | 170.00 | 533.72 | 1,800.00 | 850.00 |
| 001-0190-508010 | SUPPLIES | 2,154.78 | 2,596.17 | 2,000.00 | 2,000.00 |
| 001-0190-508020 | EQUIPMENT | 3,418.69 | 841.50 | 1,525.00 | 2,500.00 |
| 001-0190-508030 | FURNITURE/FIXTURES | 359.99 | - | 500.00 | 500.00 |
| 001-0190-508050 | CONFERENCE | 3,155.99 | 4,981.46 | 3,000.00 | 3,000.00 |
| 001-0190-508190 | COMPUTER EQUIPMENT | 2,366.01 | 2,305.13 | 2,500.00 | 2,500.00 |
| 001-0190-508320 | VISITING JUDGE | - | - | 1,500.00 | 2,000.00 |
| 001-0190-508330 | EXTRA COURT REPORTERS | - | - | - | 10,000.00 |
| 001-0190-508335 | AG COURT REPORTERS | - | - | - | 10,000.00 |
| 001-0190-508730 | MAINT/RPS OFC EQUIPMENT | 2,425.35 | 2,983.59 | 3,700.00 | 4,250.00 |
| 001-0190-508880 | COMPUTER SOFTWARE | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | | 204,383.79 | 211,739.43 | 225,891.00 | 231,309.00 |

Ellis County
443rd District Court

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0200-505020 | SALARIES - FULL TIME | 123,672.01 | 134,274.83 | 141,225.00 | 146,161.00 |
| 001-0200-505500 | EMPLOYEE INSURANCE | 31,800.00 | 33,000.00 | 33,000.00 | 31,200.00 |
| 001-0200-505530 | SOCIAL SECURITY | 8,862.33 | 10,340.95 | 10,804.00 | 11,182.00 |
| 001-0200-505540 | RETIREMENT | 14,062.65 | 16,501.49 | 16,580.00 | 16,733.00 |
| 001-0200-506010 | MILEAGE REIMBURSEMENT | - | - | 500.00 | 500.00 |
| 001-0200-506980 | LAW BOOKS/DUES | 594.76 | 390.00 | 100.00 | 100.00 |
| 001-0200-507030 | TELEPHONE | 19.83 | 22.00 | 1,800.00 | 1,800.00 |
| 001-0200-508010 | SUPPLIES | 1,641.23 | 1,591.36 | 2,500.00 | 2,500.00 |
| 001-0200-508020 | EQUIPMENT | 2,320.46 | 9,431.41 | 5,500.00 | 5,000.00 |
| 001-0200-508030 | FURNITURE/FIXTURES | 359.99 | - | 500.00 | 500.00 |
| 001-0200-508050 | CONFERENCE | 2,097.28 | 1,199.21 | 3,000.00 | 3,000.00 |
| 001-0200-508190 | COMPUTER EQUIPMENT | - | 1,575.09 | 2,500.00 | 2,500.00 |
| 001-0200-508320 | VISITING JUDGE | 1,044.33 | - | 2,000.00 | 2,000.00 |
| 001-0200-508330 | EXTRA COURT REPORTERS | - | - | - | 10,000.00 |
| 001-0200-508730 | MAINT/RPS OFC EQUIPMENT | 4,718.87 | 5,145.93 | 4,950.00 | 4,950.00 |
| 001-0200-508880 | COMPUTER SOFTWARE | - | - | 1,200.00 | 1,200.00 |
| | | 191,193.74 | 213,472.27 | 226,159.00 | 239,326.00 |

Ellis County
Indigent Defense Coordinator

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0205-505020 | SALARIES - FULL TIME | - | 42,318.74 | 58,944.00 | 58,944.00 |
| 001-0205-505500 | EMPLOYEE INSURANCE | - | 11,000.00 | 11,000.00 | 10,629.00 |
| 001-0205-505530 | SOCIAL SECURITY | - | 3,215.41 | 4,509.00 | 4,510.00 |
| 001-0205-505540 | RETIREMENT | - | 4,782.35 | 6,920.00 | 6,748.00 |
| 001-0205-506010 | MILEAGE REIMBURSEMENT | - | - | 350.00 | 350.00 |
| 001-0205-507030 | TELEPHONE | - | 474.89 | 650.00 | 650.00 |
| 001-0205-508010 | SUPPLIES | - | 882.53 | 1,000.00 | 1,000.00 |
| 001-0205-508030 | FURNITURE/FIXTURES | - | - | 300.00 | 300.00 |
| 001-0205-508050 | CONFERENCE | - | 75.98 | 1,500.00 | 1,500.00 |
| 001-0205-508190 | COMPUTER EQUIPMENT | - | 2,693.83 | 1,200.00 | 1,200.00 |
| 001-0205-508880 | COMPUTER SOFTWARE | - | 34,408.00 | 15,639.00 | 12,135.00 |
| | | - | 99,851.73 | 102,012.00 | 97,966.00 |

Ellis County
Elections

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0210-505020 | SALARIES - FULL TIME | 204,704.57 | 213,704.40 | 233,365.00 | 261,178.00 |
| 001-0210-505050 | LONGEVITY | 60.00 | 60.00 | 60.00 | - |
| 001-0210-505500 | EMPLOYEE INSURANCE | 42,400.00 | 44,000.00 | 44,000.00 | 45,524.00 |
| 001-0210-505530 | SOCIAL SECURITY | 15,814.38 | 16,402.26 | 17,857.00 | 35,128.00 |
| 001-0210-505540 | RETIREMENT | 23,766.22 | 24,357.61 | 27,404.00 | 29,899.00 |
| 001-0210-506010 | MILEAGE REIMBURSEMENT | 365.71 | 747.57 | 800.00 | 800.00 |
| 001-0210-506950 | FICA | 8,637.05 | 3,339.55 | 5,000.00 | 5,000.00 |
| 001-0210-507030 | TELEPHONE | 4,491.11 | 5,862.63 | 7,000.00 | 8,000.00 |
| 001-0210-508000 | CHAPTER 19 EXPENDITURES | 27,894.46 | 19,828.11 | - | 40,282.00 |
| 001-0210-508010 | SUPPLIES | 31,982.44 | 40,674.31 | 12,000.00 | 12,000.00 |
| 001-0210-508020 | EQUIPMENT | - | 1,000.00 | 500.00 | 500.00 |
| 001-0210-508030 | FURNITURE/FIXTURES | - | - | 500.00 | 500.00 |
| 001-0210-508040 | POSTAGE | 4,052.46 | 2,356.97 | 31,160.00 | 5,000.00 |
| 001-0210-508050 | CONFERENCE | 3,101.10 | 2,403.34 | 2,500.00 | 3,000.00 |
| 001-0210-508080 | AUTO GAS/OIL | 925.12 | 822.97 | 1,500.00 | 1,500.00 |
| 001-0210-508090 | AUTO REPAIRS | 233.25 | 34.75 | 1,000.00 | 1,000.00 |
| 001-0210-508110 | AUTO PURCH/INSURANCE | 187.00 | 197.00 | 400.00 | 400.00 |
| 001-0210-508230 | LEGAL NOTICES | 2,311.79 | 5,321.64 | 4,500.00 | 14,500.00 |
| 001-0210-508480 | PART TIME ELECTION SALARIES | 183,976.68 | 124,359.23 | 99,000.00 | 198,000.00 |
| 001-0210-508490 | RECOUNT | - | - | 500.00 | 500.00 |
| 001-0210-508550 | VOTING EQUIPMENT SUBSCRIPTION | 41,309.09 | 10,000.00 | 56,000.00 | 84,000.00 |
| 001-0210-508850 | SALES TAX | 33.99 | 28.76 | - | 50.00 |
| 001-0210-508880 | COMPUTER SOFTWARE | 47,316.08 | 50,959.07 | 59,900.00 | 62,900.00 |
| 001-0210-509420 | ELECTION EXPENSES | 92,790.07 | 90,120.89 | 41,000.00 | 155,000.00 |
| 001-0210-509600 | HAVA GRANT EXPENSE | - | - | - | 334,754.00 |
| | | 736,352.57 | 656,581.06 | 645,946.00 | 1,299,415.00 |

Ellis County
Purchasing

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0230-505020 | SALARIES - FULL TIME | 135,248.78 | 139,936.10 | 172,660.00 | 265,330.00 |
| 001-0230-505050 | LONGEVITY | 300.00 | 275.00 | 300.00 | - |
| 001-0230-505500 | EMPLOYEE INSURANCE | 53,000.00 | 33,000.00 | 33,000.00 | 46,091.00 |
| 001-0230-505530 | SOCIAL SECURITY | 9,591.45 | 10,031.16 | 13,231.00 | 20,298.00 |
| 001-0230-505540 | RETIREMENT | 15,118.12 | 14,489.06 | 20,305.00 | 30,375.00 |
| 001-0230-506010 | MILEAGE REIMBURSEMENT | 301.37 | 523.85 | 1,000.00 | 1,000.00 |
| 001-0230-506980 | LAW BOOKS/DUES | - | - | 2,700.00 | 2,700.00 |
| 001-0230-507030 | TELEPHONE | 1,122.84 | 470.16 | 1,000.00 | 1,000.00 |
| 001-0230-508010 | SUPPLIES | 4,140.11 | 1,722.68 | 1,000.00 | 1,000.00 |
| 001-0230-508020 | EQUIPMENT | - | 879.99 | 500.00 | 500.00 |
| 001-0230-508030 | FURNITURE/FIXTURES | 1,663.83 | - | 300.00 | - |
| 001-0230-508050 | CONFERENCE | 3,525.31 | 3,072.81 | 7,000.00 | 6,000.00 |
| 001-0230-508060 | BONDS/DUES | 1,386.98 | 1,326.00 | - | - |
| 001-0230-508080 | AUTO GAS/OIL | - | 62.50 | 200.00 | 200.00 |
| 001-0230-508090 | AUTO REPAIRS | 339.70 | 1,925.70 | 500.00 | 500.00 |
| 001-0230-508100 | AUTO TIRES | 360.00 | - | 250.00 | - |
| 001-0230-508110 | AUTO PURCHASE/INSURANCE | 374.00 | 591.00 | 700.00 | 850.00 |
| 001-0230-508190 | COMPUTER EQUIPMENT | 2,100.17 | 738.96 | 2,000.00 | 1,700.00 |
| 001-0230-508730 | MAINT/RPS/OFC EQUIP | 1,936.37 | 2,052.78 | 2,000.00 | 2,500.00 |
| 001-0230-508740 | PRINTING | - | 98.90 | 100.00 | 100.00 |
| 001-0230-508880 | COMPUTER SOFTWARE | 643.51 | 3,227.06 | 2,000.00 | 13,500.00 |
| 001-0230-508900 | CO SUPPLY ROOM | 4,256.30 | 2,239.92 | 1,000.00 | 1,500.00 |
| | | 235,408.84 | 216,663.63 | 261,746.00 | 395,144.00 |

Ellis County
District Clerk

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0310-505010 | SALARY - DISTRICT CLERK | 73,167.12 | 74,917.39 | 79,130.00 | 79,130.00 |
| 001-0310-505020 | SALARIES - FULL TIME | 482,984.72 | 518,249.35 | 579,224.00 | 579,231.00 |
| 001-0310-505050 | LONGEVITY | 2,380.00 | 2,340.00 | 2,340.00 | 2,340.00 |
| 001-0310-505500 | EMPLOYEE INSURANCE | 148,400.00 | 165,000.00 | 176,000.00 | 180,283.00 |
| 001-0310-505530 | SOCIAL SECURITY | 40,216.27 | 42,739.93 | 50,543.00 | 50,544.00 |
| 001-0310-505540 | RETIREMENT | 62,340.48 | 67,164.86 | 77,565.00 | 75,636.00 |
| 001-0310-506010 | MILEAGE REIMBURSEMENT | - | 79.11 | 1,500.00 | 1,500.00 |
| 001-0310-506260 | RECORDING/MICROFILM | 497.16 | - | 1,000.00 | 1,000.00 |
| 001-0310-507030 | TELEPHONE | 75.63 | 69.29 | 500.00 | 500.00 |
| 001-0310-508010 | SUPPLIES | 27,487.27 | 20,698.58 | 29,850.00 | 29,850.00 |
| 001-0310-508020 | EQUIPMENT | 4,934.83 | 539.56 | 3,000.00 | 3,000.00 |
| 001-0310-508030 | FURNITURE/FIXTURES | - | - | 500.00 | 500.00 |
| 001-0310-508050 | CONFERENCE | 3,462.71 | 1,458.78 | 3,000.00 | 3,000.00 |
| 001-0310-508060 | OFFICIAL BOND/DUES | 175.00 | 3,668.50 | 3,950.00 | 3,950.00 |
| 001-0310-508350 | TRAINING | - | - | 1,000.00 | 1,000.00 |
| 001-0310-508730 | MAINT/RPS OFC EQUIP | 5,210.90 | 5,828.89 | 6,500.00 | 6,500.00 |
| 001-0310-508850 | SALES TAX | 2,189.16 | 2,468.77 | 600.00 | 600.00 |
| 001-0310-508880 | COMPUTER SOFTWARE | 90,432.00 | 90,432.00 | 97,000.00 | 97,000.00 |
| | | 943,953.25 | 995,655.01 | 1,113,202.00 | 1,115,564.00 |

Ellis County
County Clerk

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------|--------------------|---------------------|---------------------|----------------------|
| 001-0320-505010 | SALARY - COUNTY CLERK | 73,167.12 | 79,145.75 | 79,130.00 | 79,130.00 |
| 001-0320-505020 | SALARIES - FULL TIME | 550,605.40 | 577,018.56 | 635,528.00 | 675,129.00 |
| 001-0320-505050 | LONGEVITY | 2,845.00 | 2,475.00 | 2,880.00 | 2,340.00 |
| 001-0320-505500 | EMPLOYEE INSURANCE | 180,200.00 | 187,000.00 | 187,000.00 | 185,015.00 |
| 001-0320-505530 | SOCIAL SECURITY | 44,975.54 | 47,425.83 | 54,892.00 | 57,880.00 |
| 001-0320-505540 | RETIREMENT | 69,952.19 | 74,306.01 | 84,239.00 | 86,614.00 |
| 001-0320-506010 | MILEAGE REIMBURSEMENT | 1,409.59 | 1,244.20 | 2,000.00 | 2,000.00 |
| 001-0320-507030 | TELEPHONE | 643.39 | 652.84 | 4,200.00 | 4,200.00 |
| 001-0320-508010 | SUPPLIES | 16,420.07 | 28,426.13 | 23,240.00 | 23,240.00 |
| 001-0320-508020 | EQUIPMENT | 1,428.05 | 2,488.92 | 4,000.00 | 4,000.00 |
| 001-0320-508030 | FURNITURE/FIXTURES | 11,103.70 | - | - | - |
| 001-0320-508050 | CONFERENCE | 3,900.75 | 3,233.62 | 3,000.00 | 3,000.00 |
| 001-0320-508060 | OFFICIAL BOND/DUES | 1,875.00 | 1,925.00 | 5,500.00 | 5,500.00 |
| 001-0320-508230 | LEGAL NOTICE | - | - | 200.00 | 200.00 |
| 001-0320-508350 | TRAINING | - | - | 2,000.00 | 2,000.00 |
| 001-0320-508730 | MAINT/RPS OFC EQUIP | 8,843.22 | 9,146.96 | 7,500.00 | 7,500.00 |
| 001-0320-508850 | SALES TAX | 4,097.68 | 4,176.16 | 5,000.00 | 5,000.00 |
| | | 971,466.70 | 1,018,664.98 | 1,100,309.00 | 1,142,748.00 |

Ellis County
Highway Patrol

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0340-505020 | SALARIES - FULL TIME | 46,813.86 | 63,179.86 | 86,337.00 | 86,340.00 |
| 001-0340-505050 | LONGEVITY | 460.00 | 60.00 | - | 120.00 |
| 001-0340-505500 | EMPLOYEE INSURANCE | 10,600.00 | 22,000.00 | 22,000.00 | 20,572.00 |
| 001-0340-505530 | SOCIAL SECURITY | 3,590.52 | 4,351.93 | 6,605.00 | 6,615.00 |
| 001-0340-505540 | RETIREMENT | 5,271.26 | 7,137.13 | 10,136.00 | 9,898.00 |
| 001-0340-506020 | STAFF TRAVEL REIMBURSEMENT | - | - | 500.00 | 500.00 |
| 001-0340-507030 | TELEPHONE | - | 5.54 | - | - |
| 001-0340-508010 | SUPPLIES | 4,066.13 | 4,345.39 | 2,500.00 | 2,500.00 |
| 001-0340-508350 | EMPLOYEE TRAINING | - | - | 1,000.00 | 1,000.00 |
| | | 70,801.77 | 101,079.85 | 129,078.00 | 127,545.00 |

Ellis County
County Attorney

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|---------------------------|---------------------|---------------------|---------------------|----------------------|
| 001-0360-505010 | SALARY - COUNTY ATTORNEY | 15,534.00 | 16,016.83 | 12,739.00 | 12,739.00 |
| 001-0360-505020 | SALARIES - FULL TIME | 2,303,258.25 | 2,474,999.46 | 2,695,235.00 | 2,839,769.00 |
| 001-0360-505030 | CERTIFICATION PAY | 5,850.00 | 4,875.00 | 8,850.00 | 3,300.00 |
| 001-0360-505050 | LONGEVITY | 33,154.98 | 34,915.00 | 37,440.00 | 2,220.00 |
| 001-0360-505100 | REIMBURSED ALLOWANCES | - | - | - | 58,313.00 |
| 001-0360-505500 | EMPLOYEE INSURANCE | 445,200.00 | 473,000.00 | 473,000.00 | 513,166.00 |
| 001-0360-505530 | SOCIAL SECURITY | 175,945.41 | 188,494.29 | 210,701.00 | 223,101.00 |
| 001-0360-505540 | RETIREMENT | 263,212.48 | 285,664.13 | 323,351.00 | 333,854.00 |
| 001-0360-506010 | MILEAGE REIMBURSEMENT | 396.91 | 372.13 | 2,000.00 | 2,000.00 |
| 001-0360-507030 | TELEPHONE | 4,543.65 | 3,812.26 | 4,000.00 | 4,700.00 |
| 001-0360-507990 | COPIER EXPENSE | 10,753.56 | 10,597.16 | 11,500.00 | 11,500.00 |
| 001-0360-508010 | SUPPLIES | 16,788.42 | 14,727.39 | 15,500.00 | 15,500.00 |
| 001-0360-508020 | EQUIPMENT | 2,318.31 | 1,875.09 | 2,500.00 | - |
| 001-0360-508050 | CONFERENCE | 16,535.13 | 19,260.62 | 3,000.00 | 3,000.00 |
| 001-0360-508060 | DUES/BONDS | 8,008.00 | 7,544.00 | 8,500.00 | 8,500.00 |
| 001-0360-508070 | OPERATING EXPENDITURES | 15,174.77 | 8,808.41 | 12,000.00 | 12,000.00 |
| 001-0360-508080 | AUTO GAS | 4,772.83 | 4,162.14 | 6,500.00 | 6,500.00 |
| 001-0360-508110 | AUTO PURCHASE | 1,122.00 | 3,989.04 | 2,215.00 | 2,215.00 |
| 001-0360-508190 | COMPUTER EQUIPMENT | 464.99 | 1,975.18 | 2,000.00 | 6,000.00 |
| 001-0360-508200 | LEOSE TRAINING | - | 1,368.51 | 970.00 | 970.00 |
| 001-0360-508330 | COURT REPORTING | 12,362.79 | 17,669.75 | 13,500.00 | 13,500.00 |
| 001-0360-508350 | TRAINING | - | - | 20,000.00 | 8,000.00 |
| 001-0360-508460 | WITNESS FEE | 6,247.86 | 6,656.74 | 7,500.00 | 7,500.00 |
| 001-0360-508530 | LEGAL RESEARCH | 22,983.69 | 22,239.59 | 18,000.00 | 18,000.00 |
| 001-0360-508730 | MAINT/RSP OFC EQUIP | - | - | 3,000.00 | 3,000.00 |
| 001-0360-508830 | MICROFICHE EQUIP/SUPPLIES | 1,562.00 | 781.00 | 850.00 | 850.00 |
| 001-0360-508880 | COMPUTER SOFTWARE | 61,512.00 | 61,512.00 | 81,876.00 | 81,876.00 |
| | | 3,427,702.03 | 3,665,315.72 | 3,976,727.00 | 4,192,073.00 |

Ellis County
Tax Collector

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|------------------------|---------------------|---------------------|---------------------|----------------------|
| 001-0370-505010 | SALARY - TAX COLLECTOR | 73,167.12 | 74,917.39 | 79,130.00 | 79,130.00 |
| 001-0370-505020 | SALARIES - FULL TIME | 624,420.22 | 642,044.88 | 708,723.00 | 708,729.00 |
| 001-0370-505050 | LONGEVITY | 1,550.00 | 960.00 | 1,560.00 | 480.00 |
| 001-0370-505500 | EMPLOYEE INSURANCE | 201,400.00 | 209,000.00 | 209,000.00 | 209,228.00 |
| 001-0370-505530 | SOCIAL SECURITY | 52,257.18 | 53,612.73 | 60,390.00 | 60,308.00 |
| 001-0370-505540 | RETIREMENT | 78,039.08 | 80,967.34 | 92,677.00 | 90,247.00 |
| 001-0370-506010 | MILEAGE REIMBURSMENT | 1,661.36 | 715.15 | 2,000.00 | 2,000.00 |
| 001-0370-507030 | TELEPHONE | 3,494.79 | 3,393.18 | 10,600.00 | 10,600.00 |
| 001-0370-508010 | SUPPLIES | 21,019.92 | 13,195.55 | 18,000.00 | 18,000.00 |
| 001-0370-508020 | EQUIPMENT | - | - | - | - |
| 001-0370-508040 | POSTAGE/BOX RENT | 22,615.44 | 27,021.47 | 35,000.00 | 35,000.00 |
| 001-0370-508050 | CONFERENCE | 1,685.16 | 1,034.10 | 3,000.00 | 3,000.00 |
| 001-0370-508060 | OFFICIAL BOND/DUES | 301.00 | 210.00 | 1,500.00 | 1,500.00 |
| 001-0370-508350 | TRAINING | - | - | 1,000.00 | 1,000.00 |
| 001-0370-508730 | MAINT/RPS OFC EQUIP | 24,100.00 | 22,000.00 | 24,000.00 | 24,000.00 |
| | | 1,105,711.27 | 1,129,071.79 | 1,246,580.00 | 1,243,222.00 |

Ellis County
Civil Engineer

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0375-500050 | SOFTWARE CONTRACT AGREEMENTS | - | - | 3,500.00 | - |
| 001-0375-505020 | SALARIES - FULL TIME | 370,324.65 | 404,624.77 | 430,057.00 | 439,059.00 |
| 001-0375-505050 | LONGEVITY | 420.00 | 420.00 | 420.00 | 420.00 |
| 001-0375-505500 | EMPLOYEE INSURANCE | 63,600.00 | 66,000.00 | 66,000.00 | 64,555.00 |
| 001-0375-505530 | SOCIAL SECURITY | 31,327.11 | 30,945.25 | 32,931.00 | 33,621.00 |
| 001-0375-505540 | RETIREMENT | 41,389.04 | 45,677.12 | 50,538.00 | 50,311.00 |
| 001-0375-506010 | MILEAGE REIMBURSMENT | 1,312.84 | 2,042.48 | 2,250.00 | 2,050.00 |
| 001-0375-506890 | GIS SOFTWARE | - | 6,594.24 | 7,500.00 | 7,800.00 |
| 001-0375-507030 | TELEPHONE | 2,067.17 | 1,805.98 | 2,300.00 | 3,000.00 |
| 001-0375-508010 | SUPPLIES | 3,626.42 | 3,828.96 | 3,000.00 | 3,000.00 |
| 001-0375-508020 | EQUIPMENT | - | 2,233.12 | 3,500.00 | 1,000.00 |
| 001-0375-508050 | CONFERENCE | 5,540.77 | 4,430.48 | 6,250.00 | 9,600.00 |
| 001-0375-508070 | OPERATING EXPENDITURES | 77.12 | 10.23 | 200.00 | 200.00 |
| 001-0375-508080 | AUTO GAS/OIL | 7,437.21 | 11,779.17 | 10,000.00 | 10,000.00 |
| 001-0375-508110 | AUTO INSURANCE/PURCHASE | 561.00 | 591.00 | 1,000.00 | 750.00 |
| 001-0375-508190 | COMPUTER EQUIPMENT | 8,699.36 | 8,692.50 | 4,000.00 | 4,000.00 |
| 001-0375-508350 | TRAINING EDUCATION | 1,943.00 | 2,473.81 | 3,000.00 | 5,400.00 |
| 001-0375-508690 | PROFESSIONAL FEES | 735.00 | 380.00 | 350.00 | 500.00 |
| 001-0375-508730 | MAINT/RPS OFC EQUIPMENT | - | 500.00 | 300.00 | 300.00 |
| 001-0375-508820 | BOOKS | 88.99 | 289.95 | 300.00 | 300.00 |
| 001-0375-508880 | COMPUTER SOFTWARE | 14,532.09 | - | 3,500.00 | 3,500.00 |
| 001-0375-509330 | CONSULTANT | - | 700.00 | 3,000.00 | 3,000.00 |
| 001-0375-509490 | FLOOD CONTROL STRUCTURES O&M | - | 74,978.80 | - | - |
| 001-0375-509740 | DAM PROJECTS | - | - | - | 162,750.00 |
| | | 553,681.77 | 668,997.86 | 633,896.00 | 805,116.00 |

Ellis County
County Court at Law #1

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0380-505010 | SALARY - CCL#1 JUDGE | 151,888.88 | 155,522.58 | 167,000.00 | 167,000.00 |
| 001-0380-505020 | SALARIES - FULL TIME | 123,672.06 | 129,667.57 | 144,790.00 | 149,727.00 |
| 001-0380-505500 | EMPLOYEE INSURANCE | 31,800.00 | 33,000.00 | 33,000.00 | 48,186.00 |
| 001-0380-505530 | SOCIAL SECURITY | 19,515.85 | 19,572.79 | 23,852.00 | 22,414.00 |
| 001-0380-505540 | RETIREMENT | 32,082.60 | 33,295.28 | 36,186.00 | 35,850.00 |
| 001-0380-506010 | MILEAGE REIMBURSEMENT | - | - | 450.00 | 450.00 |
| 001-0380-507030 | TELEPHONE | 25.66 | 33.87 | 100.00 | 100.00 |
| 001-0380-508010 | SUPPLIES | 1,207.16 | 2,340.46 | 1,900.00 | 1,900.00 |
| 001-0380-508020 | EQUIPMENT | 278.01 | - | 500.00 | 500.00 |
| 001-0380-508030 | FURNITURE/FIXTURES | 500.00 | 594.98 | 450.00 | 450.00 |
| 001-0380-508050 | CONFERENCE | 259.00 | 3,215.42 | - | - |
| 001-0380-508060 | OFFICIAL BOND/DUES | 1,457.00 | 270.00 | 700.00 | 700.00 |
| 001-0380-508190 | COMPUTER EQUIPMENT | 2,256.28 | 2,068.30 | 1,800.00 | 1,800.00 |
| 001-0380-508320 | VISITING JUDGE | 10,417.01 | 2,973.41 | 10,000.00 | 10,000.00 |
| 001-0380-508330 | EXTRA COURT REPORTERS | - | - | - | 10,000.00 |
| 001-0380-508350 | TRAINING | - | - | 1,700.00 | 1,700.00 |
| 001-0380-508420 | JUDGE'S CONFERENCE | - | - | 3,000.00 | 3,000.00 |
| 001-0380-508730 | MAINT/RPS OFC EQUIPMENT | 2,962.13 | 3,041.96 | 3,300.00 | 3,300.00 |
| 001-0380-508820 | BOOKS | 627.14 | 226.19 | 2,400.00 | 2,400.00 |
| 001-0380-508880 | COMPUTER SOFTWARE | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | | 381,348.78 | 388,222.81 | 433,528.00 | 461,877.00 |

Ellis County
County Court at Law #2

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0385-505010 | SALARY - CCL#2 JUDGE | 151,888.88 | 155,522.58 | 167,000.00 | 167,000.00 |
| 001-0385-505020 | SALARIES - FULL TIME | 125,613.20 | 136,730.76 | 144,790.00 | 149,727.00 |
| 001-0385-505050 | LONGEVITY | 540.00 | 540.00 | 540.00 | 540.00 |
| 001-0385-505500 | EMPLOYEE INSURANCE | 31,800.00 | 33,000.00 | 33,000.00 | 48,186.00 |
| 001-0385-505530 | SOCIAL SECURITY | 19,270.87 | 19,903.74 | 23,893.00 | 22,455.00 |
| 001-0385-505540 | RETIREMENT | 32,226.51 | 34,094.69 | 36,429.00 | 35,912.00 |
| 001-0385-506010 | MILEAGE REIMBURSEMENT | - | 1,070.22 | 450.00 | 450.00 |
| 001-0385-507030 | TELEPHONE | 17.46 | 13.97 | 150.00 | 150.00 |
| 001-0385-508010 | SUPPLIES | 4,087.18 | 3,865.37 | 4,720.00 | 4,720.00 |
| 001-0385-508020 | EQUIPMENT | - | 289.00 | 300.00 | 300.00 |
| 001-0385-508050 | CONFERENCE | - | 995.30 | - | - |
| 001-0385-508060 | OFFICIAL BOND/DUES | 1,506.52 | 540.00 | 800.00 | 800.00 |
| 001-0385-508070 | VISITING JUDGE | 5,724.45 | 5,866.63 | 10,000.00 | - |
| 001-0385-508190 | COMPUTER EQUIPMENT | 2,812.39 | - | 2,000.00 | 2,000.00 |
| 001-0385-508320 | VISITING JUDGE | - | - | - | 10,000.00 |
| 001-0385-508330 | EXTRA COURT REPORTERS | - | - | - | 10,000.00 |
| 001-0385-508350 | TRAINING | - | - | 1,700.00 | 1,700.00 |
| 001-0385-508420 | JUDGE'S CONFERENCE | 1,666.02 | 120.00 | 3,000.00 | 3,000.00 |
| 001-0385-508730 | MAINT/RPS OFC EQUIPMENT | 2,825.83 | 2,224.69 | 2,500.00 | 2,500.00 |
| 001-0385-508880 | COMPUTER SOFTWARE | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| | | 384,779.31 | 399,576.95 | 436,072.00 | 464,240.00 |

Ellis County
County Court at Law #3

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0387-505010 | SALARY - CCL#3 JUDGE | - | - | - | 104,250.00 |
| 001-0387-505020 | SALARIES - FULL TIME | - | - | - | 113,187.00 |
| 001-0387-505500 | EMPLOYEE INSURANCE | - | - | - | 39,240.00 |
| 001-0387-505530 | SOCIAL SECURITY | - | - | - | 16,634.00 |
| 001-0387-505540 | RETIREMENT | - | - | - | 24,484.00 |
| 001-0387-506010 | MILEAGE REIMBURSEMENT | - | - | - | 450.00 |
| 001-0387-507030 | TELEPHONE | - | - | - | 750.00 |
| 001-0387-508010 | SUPPLIES | - | - | - | 6,000.00 |
| 001-0387-508020 | EQUIPMENT | - | - | - | 1,500.00 |
| 001-0387-508030 | FURNITURE/FIXTURES | - | - | 200,000.00 | - |
| 001-0387-508060 | OFFICIAL BOND/DUES | - | - | - | 800.00 |
| 001-0387-508190 | COMPUTER EQUIPMENT | - | - | - | 2,000.00 |
| 001-0387-508320 | VISITING JUDGE | - | - | - | 10,000.00 |
| 001-0387-508330 | EXTRA COURT REPORTERS | - | - | - | 10,000.00 |
| 001-0387-508350 | TRAINING | - | - | - | 1,700.00 |
| 001-0387-508420 | JUDGE'S CONFERENCE | - | - | - | 3,000.00 |
| 001-0387-508730 | MAINT/RPS OFC EQUIPMENT | - | - | - | 2,500.00 |
| 001-0387-508880 | COMPUTER SOFTWARE | - | - | - | 4,800.00 |
| | | - | - | 200,000.00 | 341,295.00 |

Ellis County
County Judge

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0390-505010 | SALARY - COUNTY JUDGE | 153,452.00 | 101,564.67 | 96,542.00 | 96,542.00 |
| 001-0390-505020 | SALARIES - FULL TIME | 123,011.90 | 135,797.67 | 178,044.00 | 178,044.00 |
| 001-0390-505500 | EMPLOYEE INSURANCE | 31,800.00 | 33,000.00 | 44,000.00 | 34,869.00 |
| 001-0390-505530 | SOCIAL SECURITY | 19,176.38 | 16,557.59 | 21,006.00 | 21,006.00 |
| 001-0390-505540 | RETIREMENT | 32,183.48 | 28,201.82 | 32,236.00 | 31,434.00 |
| 001-0390-506010 | MILEAGE REIMBURSEMENT | 49.60 | 3,589.34 | 3,000.00 | 3,000.00 |
| 001-0390-507030 | TELEPHONE | 1,974.26 | 1,234.56 | 1,300.00 | 1,300.00 |
| 001-0390-508010 | SUPPLIES | 2,082.50 | 4,555.14 | 3,350.00 | 4,250.00 |
| 001-0390-508030 | FURNITURE/FIXTURES | - | 710.94 | 500.00 | 1,000.00 |
| 001-0390-508050 | CONFERENCE | 1,547.14 | 3,502.28 | 3,000.00 | 3,000.00 |
| 001-0390-508060 | OFFICIAL BOND/DUES | 290.00 | 400.00 | 1,000.00 | 1,000.00 |
| 001-0390-508070 | OPERATING EXPENDITURES | 737.60 | - | 2,000.00 | 2,000.00 |
| 001-0390-508080 | AUTO GAS | 2,173.80 | 1,088.28 | 2,000.00 | 2,000.00 |
| 001-0390-508090 | AUTO REPAIRS | - | 90.12 | 500.00 | 1,000.00 |
| 001-0390-508110 | AUTO PURCHASE/INSURANCE | 409.00 | 429.00 | 450.00 | 450.00 |
| 001-0390-508190 | COMPUTER EQUIPMENT | - | 2,879.61 | 4,000.00 | 3,000.00 |
| 001-0390-508350 | EMPLOYEE TRAINING | - | - | - | 1,000.00 |
| 001-0390-508730 | MAINT/RSP OFC EQUIP | 2,945.53 | 1,024.85 | 1,500.00 | 1,500.00 |
| | | 371,833.19 | 334,625.87 | 394,428.00 | 386,395.00 |

Ellis County
County Treasurer

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0400-505010 | SALARY - COUNTY TREASURER | 73,167.12 | 74,917.39 | 79,130.00 | 79,130.00 |
| 001-0400-505020 | SALARIES - FULL TIME | 99,477.04 | 102,927.52 | 110,995.00 | 110,996.00 |
| 001-0400-505050 | LONGEVITY | 300.00 | 300.00 | 300.00 | 300.00 |
| 001-0400-505500 | EMPLOYEE INSURANCE | 31,800.00 | 33,000.00 | 33,000.00 | 51,645.00 |
| 001-0400-505530 | SOCIAL SECURITY | 12,022.88 | 12,329.94 | 14,568.00 | 14,568.00 |
| 001-0400-505540 | RETIREMENT | 19,302.77 | 20,087.43 | 22,356.00 | 21,800.00 |
| 001-0400-506010 | MILEAGE REIMBURSEMENT | 132.98 | - | 475.00 | 350.00 |
| 001-0400-507030 | TELEPHONE | 15.44 | 18.12 | 100.00 | 50.00 |
| 001-0400-508010 | SUPPLIES | 5,610.35 | 1,521.36 | 7,000.00 | 5,000.00 |
| 001-0400-508020 | EQUIPMENT | 103.75 | - | 400.00 | 400.00 |
| 001-0400-508030 | FURNITURE/FIXTURES | - | - | 100.00 | - |
| 001-0400-508050 | CONFERENCE | 3,924.48 | 4,103.11 | 3,000.00 | 3,000.00 |
| 001-0400-508060 | OFFICIAL BOND/DUES | 200.00 | 6,912.00 | 425.00 | 425.00 |
| 001-0400-508190 | COMPUTER EQUIPMENT | 2,726.04 | 2,249.84 | 3,000.00 | 2,500.00 |
| 001-0400-508350 | TRAINING | - | - | 2,500.00 | 2,500.00 |
| 001-0400-508730 | MAINT/RPS OFC EQUIP | 6,009.62 | 3,811.00 | 8,000.00 | 5,775.00 |
| 001-0400-508850 | SALES TAX | 2.58 | 1.21 | - | 10.00 |
| | | 254,795.05 | 262,178.92 | 285,349.00 | 298,449.00 |

Ellis County
Juvenile Probation

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|----------------------|
| 001-0420-505010 | SALARIES - JUVENILE BOARD | 64,426.05 | 76,081.20 | 78,921.00 | - |
| 001-0420-505020 | SALARIES - FULL TIME | 222,759.29 | 300,408.29 | 475,600.00 | - |
| 001-0420-505050 | LONGEVITY | - | - | - | - |
| 001-0420-505500 | EMPLOYEE INSURANCE | 127,200.00 | 154,000.00 | 154,000.00 | - |
| 001-0420-505530 | SOCIAL SECURITY | 36,498.13 | 48,668.66 | 67,849.00 | - |
| 001-0420-505540 | RETIREMENT | 55,641.48 | 74,328.79 | 104,124.00 | - |
| 001-0420-506010 | MILEAGE REIMBURSEMENT | 10,396.88 | 6,050.28 | 12,600.00 | - |
| 001-0420-507030 | TELEPHONE | 9,766.19 | 8,934.23 | 12,200.00 | - |
| 001-0420-507060 | INSURANCE DEDUCTIBLE | - | - | 9,000.00 | - |
| 001-0420-508010 | SUPPLIES | 11,569.61 | 9,528.60 | 15,000.00 | - |
| 001-0420-508020 | EQUIPMENT | 4,893.72 | 8,371.99 | 6,000.00 | - |
| 001-0420-508050 | CONFERENCE | - | - | 3,000.00 | - |
| 001-0420-508070 | OPERATING EXPENDITURES | 3,543.01 | 6,220.29 | 8,000.00 | - |
| 001-0420-508080 | AUTO GAS/OIL | 220.66 | 3,438.22 | 6,000.00 | - |
| 001-0420-508090 | AUTO REPAIRS | - | 596.22 | 2,000.00 | - |
| 001-0420-508220 | LEGAL FEES | - | 6,750.00 | 24,000.00 | - |
| 001-0420-508350 | EDUCATION/TRAINING | 7,543.81 | 8,680.60 | 12,000.00 | - |
| 001-0420-508450 | JUVENILE DETEN SERVICE | 275,140.00 | 219,780.00 | 263,500.00 | - |
| 001-0420-508720 | AUDIT FEES | 2,850.00 | 3,100.00 | 3,200.00 | - |
| 001-0420-508730 | MAINT/RPS EQUIP/COPIER | 4,820.71 | 3,970.17 | 7,000.00 | - |
| 001-0420-508750 | JUVEN-PSYCHOLOGICALS | 4,650.00 | 16,325.00 | 8,500.00 | - |
| 001-0420-508770 | JUVEN MEDICALS | 768.27 | 987.09 | 10,000.00 | - |
| 001-0420-508780 | JUVEN RESIDENTIAL | 211,104.76 | 272,729.50 | 200,000.00 | - |
| 001-0420-508890 | TRANSPORT EXPENSE | 132.00 | 522.24 | 2,500.00 | - |
| 001-0420-508910 | FLEET EXPENSES | 5,727.89 | 3,259.49 | 8,000.00 | - |
| 001-0420-508920 | FACILITIES OPERATION | 1,685.72 | 2,456.93 | 3,500.00 | - |
| 001-0420-508930 | DETENTION PROVISIONS | - | - | - | - |
| 001-0420-508940 | SECURE RESIDENTIAL | 194,477.50 | 40,080.90 | 207,500.00 | - |
| 001-0420-508950 | JUV.VOCATIONAL/EDUCATION TRAINING | 23,940.00 | 25,230.00 | 35,000.00 | - |
| 001-0420-508960 | SEX OFFENDER SERVICES | 16,300.00 | 11,422.00 | 17,000.00 | - |
| 001-0420-508970 | SUBSTANCE ABUSE SERVICES | 26,057.02 | 24,633.18 | 38,000.00 | - |
| 001-0420-508980 | INDIVIDUAL/FAMILY COUNSELING | 24,885.00 | 20,012.00 | 20,012.00 | - |
| 001-0420-508990 | OTHER PROGRAMS & GROUPS | 32,840.00 | 25,940.00 | 30,000.00 | - |
| | | 1,379,837.70 | 1,382,505.87 | 1,844,006.00 | - |

Ellis County
Juvenile Detention

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0421-505020 | PART-TIME DETENTION PERSONNEL | 157,523.61 | 160,185.38 | 186,405.00 | - |
| 001-0421-505500 | EMPLOYEE INSURANCE | 10,600.00 | 11,000.00 | 22,000.00 | - |
| 001-0421-505530 | SOCIAL SECURITY | 11,967.05 | 12,193.89 | 14,260.00 | - |
| 001-0421-505540 | RETIREMENT | 7,135.00 | 7,850.71 | 11,585.00 | - |
| 001-0421-507030 | TELEPHONE | 1,014.61 | 445.41 | 1,500.00 | - |
| 001-0421-508010 | SUPPLIES | 2,151.09 | 710.86 | 3,500.00 | - |
| 001-0421-508070 | OPERATING EXPENDITURES | 1,455.13 | 1,414.31 | 1,500.00 | - |
| 001-0421-508350 | EDUCATION/TRAINING | 1,418.10 | 2,000.00 | 2,000.00 | - |
| 001-0421-508890 | TRANSPORATION/GAS | 449.93 | 1,471.57 | 2,000.00 | - |
| 001-0421-508920 | FACILITIES OPERATION | 122.95 | 648.01 | 1,000.00 | - |
| 001-0421-508930 | DETENTION PROVISION | 5,264.01 | 7,533.71 | 8,000.00 | - |
| | | 199,101.48 | 205,453.85 | 253,750.00 | - |

Ellis County
Juvenile JJAEP

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0422-505020 | SALARIES - FULL TIME | - | - | 24,500.00 | - |
| 001-0422-505530 | SOCIAL SECURITY | - | - | 1,874.00 | - |
| 001-0422-505540 | RETIREMENT | - | - | 2,876.00 | - |
| | | - | - | 29,250.00 | - |

Ellis County
Human Resources

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0425-505020 | SALARIES - FULL TIME | 206,868.37 | 197,354.13 | 188,614.00 | 209,415.00 |
| 001-0425-505500 | EMPLOYEE INSURANCE | 42,400.00 | 44,000.00 | 44,000.00 | 25,620.00 |
| 001-0425-505530 | SOCIAL SECURITY | 15,207.07 | 14,425.16 | 14,429.00 | 16,021.00 |
| 001-0425-505540 | RETIREMENT | 23,088.94 | 22,253.48 | 22,143.00 | 23,974.00 |
| 001-0425-506010 | MILEAGE REIMBURSEMENT | 145.78 | 223.18 | 700.00 | 1,000.00 |
| 001-0425-507030 | TELEPHONE | 710.07 | 571.24 | 1,000.00 | 700.00 |
| 001-0425-508010 | SUPPLIES | 3,565.06 | 3,590.45 | 3,500.00 | 3,500.00 |
| 001-0425-508050 | CONFERENCE | 618.28 | 918.85 | 3,000.00 | 1,500.00 |
| 001-0425-508060 | DUES | 911.00 | 230.00 | 750.00 | 700.00 |
| 001-0425-508080 | AUTO GAS/OIL | 110.11 | 24.32 | - | - |
| 001-0425-508190 | COMPUTER EQUIPMENT | 1,388.93 | 2,158.46 | 3,000.00 | 3,000.00 |
| 001-0425-508350 | SAFETY/TRAINING | 4,427.70 | 2,992.76 | 4,000.00 | 5,000.00 |
| 001-0425-508500 | MEDICAL | (54.41) | - | - | - |
| 001-0425-508650 | EMPLOYMENT SCREENING | 1,584.00 | 1,389.88 | 1,500.00 | 1,000.00 |
| 001-0425-508730 | MAINT/RPS OFC EQUIPMENT | 2,908.07 | 3,106.17 | 3,000.00 | 3,200.00 |
| 001-0425-509870 | TAC REIMBURSEMENT PROGRAM | - | - | - | - |
| | | 303,878.97 | 293,238.08 | 289,636.00 | 294,630.00 |

Ellis County
Emergency Management

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|--------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0430-505020 | SALARIES - FULL TIME | 92,078.77 | 81,699.10 | 117,004.00 | 121,785.00 |
| 001-0430-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 27,845.00 |
| 001-0430-505530 | SOCIAL SECURITY | 5,996.20 | 5,445.70 | 8,951.00 | 9,317.00 |
| 001-0430-505540 | RETIREMENT | 9,663.13 | 8,819.98 | 13,736.00 | 13,942.00 |
| 001-0430-506890 | GIS SOFTWARE | - | - | 2,470.00 | - |
| 001-0430-506980 | LAW BOOKS/DUES | - | - | 1,000.00 | 1,000.00 |
| 001-0430-507030 | TELEPHONE | 1,425.61 | 900.87 | 1,300.00 | 1,300.00 |
| 001-0430-508010 | SUPPLIES | 547.53 | 3,815.88 | 2,500.00 | 2,500.00 |
| 001-0430-508020 | EQUIPMENT | 982.13 | 8,276.08 | 15,000.00 | 9,000.00 |
| 001-0430-508050 | CONFERENCE | 215.69 | 142.50 | 1,800.00 | 1,800.00 |
| 001-0430-508060 | OFFICIAL BOND/DUES | 387.00 | - | - | - |
| 001-0430-508080 | AUTO GAS | 650.58 | 870.78 | 2,500.00 | 2,500.00 |
| 001-0430-508090 | AUTO REPAIRS | 570.93 | 216.99 | 500.00 | 500.00 |
| 001-0430-508100 | AUTO TIRES | - | - | 500.00 | 500.00 |
| 001-0430-508110 | AUTO PURCHASE/INSURANCE | 647.00 | 679.00 | 800.00 | 800.00 |
| 001-0430-508150 | UNIFORM EXPENSE | - | 1,653.27 | 750.00 | 750.00 |
| 001-0430-508190 | COMPUTER EQUIPMENT | 28.97 | 1,005.46 | 750.00 | 1,700.00 |
| 001-0430-508350 | TRAINING | | | - | 300.00 |
| 001-0430-508680 | CONTRACT SERVICES | 2,766.67 | 2,836.49 | - | 2,970.00 |
| 001-0430-509760 | PREPAREDNESS FAIR | 205.59 | - | 250.00 | 1,000.00 |
| 001-0430-509770 | PREPAREDNESS TRAINING | 173.98 | 82.61 | 1,550.00 | 1,000.00 |
| 001-0430-509780 | MASS NOTIFICATION SYSTEM | 11,962.50 | 11,962.50 | 11,963.00 | 11,963.00 |
| | | 149,502.28 | 150,407.21 | 205,324.00 | 212,472.00 |

Ellis County
Fire Marshal

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0450-505020 | SALARIES - FULL TIME | 292,806.04 | 296,995.71 | 323,009.00 | 323,011.00 |
| 001-0450-505050 | LONGEVITY | 480.00 | 240.00 | 480.00 | - |
| 001-0450-505500 | EMPLOYEE INSURANCE | 53,000.00 | 55,000.00 | 55,000.00 | 61,253.00 |
| 001-0450-505530 | SOCIAL SECURITY | 22,200.45 | 22,359.11 | 24,747.00 | 24,711.00 |
| 001-0450-505540 | RETIREMENT | 33,339.46 | 33,917.13 | 37,978.00 | 36,978.00 |
| 001-0450-506030 | AMMUNITION | 105.94 | 189.93 | 500.00 | 500.00 |
| 001-0450-506890 | GIS SOFTWARE | 1,689.65 | 2,051.29 | 6,391.00 | 6,391.00 |
| 001-0450-507030 | TELEPHONE | 4,095.71 | 4,577.56 | 4,600.00 | 4,600.00 |
| 001-0450-508010 | SUPPLIES | 4,958.47 | 3,419.11 | 5,127.00 | 4,500.00 |
| 001-0450-508020 | EQUIPMENT | 4,002.69 | 5,247.68 | 7,710.00 | 7,000.00 |
| 001-0450-508050 | CONFERENCE | 7,077.52 | 7,811.27 | 7,000.00 | 7,000.00 |
| 001-0450-508060 | OFFICIAL BOND/DUES | 707.32 | 1,251.66 | 2,300.00 | 2,300.00 |
| 001-0450-508080 | AUTO GAS/OIL | 9,584.82 | 9,622.08 | 10,000.00 | 10,000.00 |
| 001-0450-508090 | AUTO REPAIRS | 1,631.85 | 1,866.18 | 2,500.00 | 2,500.00 |
| 001-0450-508100 | AUTO TIRES/TIRE RPS | 1,752.39 | 1,088.00 | 2,500.00 | 2,500.00 |
| 001-0450-508110 | AUTO PURCHASE | 1,696.00 | 1,378.00 | 2,000.00 | 2,000.00 |
| 001-0450-508190 | COMPUTER EQUIPMENT | 390.00 | 1,488.63 | 2,971.00 | 2,971.00 |
| 001-0450-508340 | CRIME SCENE | 2,276.21 | 1,899.57 | 2,500.00 | 2,250.00 |
| 001-0450-508350 | TRAINING | - | 500.00 | 950.00 | 950.00 |
| | | 441,794.52 | 450,902.91 | 498,263.00 | 501,415.00 |

Ellis County
Justice of the Peace - Precinct 1

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0510-505010 | SALARY - JUSTICE OF THE PEACE #1 | 66,634.88 | 68,243.99 | 72,468.00 | 72,468.00 |
| 001-0510-505020 | SALARIES - FULL TIME | 110,654.91 | 113,874.40 | 116,320.00 | 119,113.00 |
| 001-0510-505050 | LONGEVITY | 620.00 | 480.00 | 480.00 | 480.00 |
| 001-0510-505500 | EMPLOYEE INSURANCE | 42,400.00 | 44,000.00 | 44,000.00 | 47,549.00 |
| 001-0510-505530 | SOCIAL SECURITY | 12,480.03 | 13,144.86 | 15,030.00 | 15,382.00 |
| 001-0510-505540 | RETIREMENT | 19,857.30 | 20,595.20 | 23,065.00 | 23,017.00 |
| 001-0510-506010 | MILEAGE REIMBURSEMENT | 5,404.25 | 4,754.44 | - | - |
| 001-0510-506020 | STAFF TRAVEL | - | 91.64 | 1,000.00 | 1,000.00 |
| 001-0510-506480 | AUTO ALLOWANCE | - | - | 7,200.00 | 9,000.00 |
| 001-0510-507030 | TELEPHONE | 2,877.06 | 3,407.38 | 3,500.00 | 3,500.00 |
| 001-0510-508010 | SUPPLIES | 1,924.65 | 2,632.61 | 3,500.00 | 4,250.00 |
| 001-0510-508020 | EQUIPMENT | - | 372.98 | 500.00 | 500.00 |
| 001-0510-508040 | POSTAGE | - | 41.25 | 100.00 | 150.00 |
| 001-0510-508050 | CONFERENCE | 1,096.66 | 2,885.00 | 3,000.00 | 3,000.00 |
| 001-0510-508060 | OFFICIAL BOND/DUES | 91.00 | 252.06 | 600.00 | 600.00 |
| 001-0510-508190 | COMPUTER EQUIPMENT | - | 932.67 | 2,500.00 | 2,500.00 |
| 001-0510-508350 | TRAINING | - | - | 1,000.00 | 1,000.00 |
| 001-0510-508730 | MAINT/RPS OFC EQUIP | 2,843.40 | 2,582.61 | 6,780.00 | 5,000.00 |
| 001-0510-508740 | DOCKET BOOKS/PRINTING | 167.83 | 874.39 | 1,500.00 | 1,500.00 |
| 001-0510-508850 | SALES TAX | - | - | 50.00 | 50.00 |
| | | 267,051.97 | 279,165.48 | 302,593.00 | 310,059.00 |

Ellis County
Justice of the Peace - Precinct 2

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0520-505010 | SALARY - JUSTICE OF THE PEACE #2 | 66,634.88 | 68,229.03 | 72,468.00 | 72,468.00 |
| 001-0520-505020 | SALARIES - FULL TIME | 175,601.94 | 181,027.32 | 189,929.00 | 189,933.00 |
| 001-0520-505050 | LONGEVITY | 1,030.00 | 780.00 | 1,080.00 | 780.00 |
| 001-0520-505500 | EMPLOYEE INSURANCE | 63,600.00 | 66,000.00 | 66,000.00 | 81,361.00 |
| 001-0520-505530 | SOCIAL SECURITY | 17,110.01 | 17,319.02 | 20,707.00 | 20,822.00 |
| 001-0520-505540 | RETIREMENT | 27,151.62 | 28,201.30 | 31,778.00 | 31,159.00 |
| 001-0520-506010 | MILEAGE REIMBURSEMENT | 2,196.84 | 2,003.35 | - | - |
| 001-0520-506020 | STAFF TRAVEL | 1,070.89 | 1,105.72 | 1,500.00 | 1,500.00 |
| 001-0520-506480 | AUTO ALLOWANCE | - | - | 7,200.00 | 9,000.00 |
| 001-0520-507030 | TELEPHONE | 1,781.20 | 2,089.87 | 2,100.00 | 2,100.00 |
| 001-0520-508010 | SUPPLIES | 5,789.17 | 7,819.99 | 4,900.00 | 5,900.00 |
| 001-0520-508020 | EQUIPMENT | 646.94 | 82.26 | 2,000.00 | 2,000.00 |
| 001-0520-508030 | FURNITURE/FIXTURES | 250.00 | 977.91 | 250.00 | 250.00 |
| 001-0520-508040 | POSTAGE | - | 498.80 | 500.00 | 500.00 |
| 001-0520-508050 | CONFERENCE | 1,825.40 | 4,388.97 | 3,000.00 | 3,000.00 |
| 001-0520-508060 | OFFICIAL BOND/DUES | 303.00 | 565.00 | 650.00 | 650.00 |
| 001-0520-508120 | RADIO | - | - | 250.00 | 250.00 |
| 001-0520-508350 | TRAINING | - | - | 2,000.00 | 2,000.00 |
| 001-0520-508730 | MAINT/RPS OFC EQUIP | 1,996.62 | 2,419.04 | 4,060.00 | 4,100.00 |
| 001-0520-508740 | DOCKET BOOKS/PRINTING | 1,792.30 | 2,316.00 | 3,000.00 | 3,000.00 |
| | | 368,780.81 | 385,823.58 | 413,372.00 | 430,773.00 |

Ellis County
Justice of the Peace - Precinct 3

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0530-505010 | SALARY - JUSTICE OF THE PEACE #3 | 66,891.17 | 68,229.03 | 72,468.00 | 72,468.00 |
| 001-0530-505020 | SALARIES - FULL TIME | 109,584.30 | 112,561.35 | 119,111.00 | 119,113.00 |
| 001-0530-505050 | LONGEVITY | 180.00 | 180.00 | 180.00 | 180.00 |
| 001-0530-505500 | EMPLOYEE INSURANCE | 42,400.00 | 44,000.00 | 44,000.00 | 42,451.00 |
| 001-0530-505530 | SOCIAL SECURITY | 13,287.30 | 13,738.05 | 15,220.00 | 15,359.00 |
| 001-0530-505540 | RETIREMENT | 19,692.28 | 20,412.15 | 23,358.00 | 22,983.00 |
| 001-0530-506010 | MILEAGE REIMBURSEMENT | 2,950.06 | 1,071.95 | - | - |
| 001-0530-506020 | STAFF TRAVEL | 628.82 | 1,786.59 | 1,500.00 | 1,500.00 |
| 001-0530-506480 | AUTO ALLOWANCE | - | - | 7,200.00 | 9,000.00 |
| 001-0530-507030 | TELEPHONE | 1,596.60 | 590.12 | 1,000.00 | 1,000.00 |
| 001-0530-508010 | SUPPLIES | 1,391.87 | 1,213.30 | 2,600.00 | 2,600.00 |
| 001-0530-508020 | EQUIPMENT | 414.80 | 3,330.56 | 2,000.00 | 2,000.00 |
| 001-0530-508050 | CONFERENCE | 1,063.00 | 2,509.02 | 3,000.00 | 3,000.00 |
| 001-0530-508060 | OFFICIAL BOND/DUES | 60.00 | 764.85 | 300.00 | 300.00 |
| 001-0530-508350 | TRAINING | - | - | 1,000.00 | 1,000.00 |
| 001-0530-508730 | MAINT/RPS OFC EQUIP | 1,700.21 | 2,372.87 | 2,000.00 | 2,000.00 |
| 001-0530-508740 | DOCKET BOOKS/PRINTING | 1,335.35 | 2,351.62 | 1,600.00 | 1,600.00 |
| 001-0530-508850 | SALES TAX | - | - | 50.00 | 50.00 |
| | | 263,175.76 | 275,111.46 | 296,587.00 | 296,604.00 |

Ellis County
Justice of the Peace - Precinct 4

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|----------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0540-505010 | SALARY - JUSTICE OF THE PEACE #4 | 66,634.88 | 68,229.03 | 72,468.00 | 72,468.00 |
| 001-0540-505020 | SALARIES - FULL TIME | 96,294.85 | 109,873.53 | 114,930.00 | 114,929.00 |
| 001-0540-505050 | LONGEVITY | - | - | - | - |
| 001-0540-505500 | EMPLOYEE INSURANCE | 42,400.00 | 44,000.00 | 44,000.00 | 52,429.00 |
| 001-0540-505530 | SOCIAL SECURITY | 11,334.33 | 12,549.27 | 14,886.00 | 15,025.00 |
| 001-0540-505540 | RETIREMENT | 18,201.75 | 20,088.18 | 22,845.00 | 22,483.00 |
| 001-0540-506010 | MILEAGE REIMBURSEMENT | 3,282.24 | 3,790.85 | - | - |
| 001-0540-506020 | STAFF TRAVEL | 209.31 | 899.32 | 2,000.00 | 2,000.00 |
| 001-0540-506480 | AUTO ALLOWANCE | - | - | 7,200.00 | 9,000.00 |
| 001-0540-507030 | TELEPHONE | 2,046.97 | 2,413.68 | 3,700.00 | 3,700.00 |
| 001-0540-508010 | SUPPLIES | 3,009.64 | 3,284.59 | 4,000.00 | 5,100.00 |
| 001-0540-508020 | EQUIPMENT | 244.11 | 2,233.74 | 500.00 | 500.00 |
| 001-0540-508030 | FURNITURE/FIXTURES | 1,785.12 | 109.93 | 500.00 | 500.00 |
| 001-0540-508040 | POSTAGE | - | - | 250.00 | 250.00 |
| 001-0540-508050 | CONFERENCE | 930.04 | 1,631.00 | 3,000.00 | 3,000.00 |
| 001-0540-508060 | OFFICIAL BOND | 135.00 | 83.00 | 300.00 | 300.00 |
| 001-0540-508190 | COMPUTER EQUIPMENT | 1,238.15 | - | - | - |
| 001-0540-508350 | TRAINING | - | - | 1,000.00 | 1,000.00 |
| 001-0540-508730 | MAINT/RPS OFC EQUIP | 2,662.39 | 2,640.89 | 3,500.00 | 3,500.00 |
| 001-0540-508740 | DOCKET BOOKS/PRINTING | 1,690.58 | 2,956.57 | 3,000.00 | 3,900.00 |
| 001-0540-508850 | SALES TAX | - | - | 50.00 | 50.00 |
| | | 252,099.36 | 274,783.58 | 298,129.00 | 310,134.00 |

Ellis County
Constable - Precinct 1

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0611-505010 | SALARY - CONSTABLE #1 | 60,522.01 | 61,969.74 | 66,232.00 | 66,233.00 |
| 001-0611-505020 | SALARIES - FULL TIME | 50,818.04 | 52,544.41 | 59,711.00 | 59,658.00 |
| 001-0611-505030 | CERTIFICATION PAY | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001-0611-505050 | LONGEVITY | 360.00 | 360.00 | 360.00 | 360.00 |
| 001-0611-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 27,844.00 |
| 001-0611-505530 | SOCIAL SECURITY | 8,151.17 | 8,381.38 | 10,011.00 | 9,870.00 |
| 001-0611-505540 | RETIREMENT | 12,774.89 | 13,273.54 | 15,363.00 | 14,769.00 |
| 001-0611-507030 | TELEPHONE | 1,770.67 | 1,628.21 | 2,500.00 | 2,500.00 |
| 001-0611-508010 | SUPPLIES | 1,010.19 | 270.27 | 2,000.00 | 2,000.00 |
| 001-0611-508020 | EQUIPMENT | - | - | 1,000.00 | 1,000.00 |
| 001-0611-508050 | CONFERENCE | - | - | 3,000.00 | 3,000.00 |
| 001-0611-508060 | OFFICIAL BOND/DUES | 60.00 | - | 350.00 | 350.00 |
| 001-0611-508080 | AUTO GAS/OIL REIMB | 3,174.66 | 2,716.94 | 4,500.00 | 4,500.00 |
| 001-0611-508090 | AUTO REPAIRS | 91.46 | 458.83 | 1,500.00 | 1,500.00 |
| 001-0611-508100 | AUTO TIRES | 1,396.00 | - | 1,000.00 | 1,000.00 |
| 001-0611-508110 | AUTO PURCHASE/INSURANCE | 762.00 | 805.50 | 1,800.00 | 1,800.00 |
| 001-0611-508150 | UNIFORM ALLOWANCE | 960.00 | 960.00 | 960.00 | 960.00 |
| 001-0611-508190 | COMPUTER EQUIPMENT | - | - | 1,000.00 | 1,000.00 |
| 001-0611-508200 | LEOSE TRAINING | - | - | 740.00 | 740.00 |
| 001-0611-508210 | UNIFORM EXP | 159.46 | - | 500.00 | 500.00 |
| 001-0611-508350 | TRAINING | - | - | 1,200.00 | 1,200.00 |
| | | 165,010.55 | 167,168.82 | 197,527.00 | 202,584.00 |

Ellis County
Constable - Precinct 2

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0612-505010 | SALARY - CONSTABLE #2 | 60,522.01 | 61,969.74 | 66,232.00 | 66,233.00 |
| 001-0612-505020 | SALARIES - FULL TIME | 50,818.03 | 52,544.28 | 110,634.00 | 110,581.00 |
| 001-0612-505030 | CERTIFICATION PAY | 1,500.00 | 1,500.00 | 1,800.00 | 2,400.00 |
| 001-0612-505050 | LONGEVITY | 120.00 | 120.00 | 120.00 | 120.00 |
| 001-0612-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 33,000.00 | 36,297.00 |
| 001-0612-505530 | SOCIAL SECURITY | 8,139.06 | 8,359.35 | 13,888.00 | 13,866.00 |
| 001-0612-505540 | RETIREMENT | 12,714.71 | 13,212.62 | 21,314.00 | 20,750.00 |
| 001-0612-507030 | TELEPHONE | 2,245.58 | 2,042.04 | 3,000.00 | 3,000.00 |
| 001-0612-508010 | SUPPLIES | 875.37 | 1,948.98 | 2,500.00 | 2,500.00 |
| 001-0612-508020 | EQUIPMENT | 999.97 | 3,085.52 | 6,700.00 | 6,700.00 |
| 001-0612-508050 | CONFERENCE | 150.00 | 478.00 | 3,000.00 | 2,000.00 |
| 001-0612-508060 | OFFICIAL BOND/DUES | 260.00 | 260.00 | 450.00 | 450.00 |
| 001-0612-508080 | AUTO GAS/OIL REIMB | 2,296.33 | 1,430.45 | 5,500.00 | 5,500.00 |
| 001-0612-508090 | AUTO REPAIRS | 1,216.46 | 2,930.95 | 2,000.00 | 2,000.00 |
| 001-0612-508100 | AUTO TIRES | - | - | 1,000.00 | 1,000.00 |
| 001-0612-508110 | AUTO PURCHASE/INSURANCE | 361.00 | 575.00 | 1,800.00 | 1,800.00 |
| 001-0612-508120 | RADIO | - | - | - | - |
| 001-0612-508150 | UNIFORM ALLOWANCE | 960.00 | 960.00 | 1,920.00 | 1,920.00 |
| 001-0612-508190 | COMPUTER EQUIPMENT | 20.00 | 1,262.04 | 2,600.00 | 5,400.00 |
| 001-0612-508200 | LEOSE TRAINING | 162.00 | 162.00 | 740.00 | 740.00 |
| 001-0612-508210 | UNIFORM EXP | - | 288.22 | 500.00 | 500.00 |
| 001-0612-508350 | TRAINING | - | - | 1,800.00 | 2,000.00 |
| | | 164,560.52 | 175,129.19 | 280,498.00 | 285,757.00 |

Ellis County
Constable - Precinct 3

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0613-505010 | SALARY - CONSTABLE #3 | 60,522.01 | 61,969.72 | 66,232.00 | 66,233.00 |
| 001-0613-505020 | SALARIES - FULL TIME | 50,818.04 | 53,835.06 | 59,711.00 | 59,658.00 |
| 001-0613-505030 | CERTIFICATION PAY | 1,800.00 | 675.00 | 1,800.00 | 600.00 |
| 001-0613-505050 | LONGEVITY | - | - | - | - |
| 001-0613-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 24,585.00 |
| 001-0613-505530 | SOCIAL SECURITY | 8,134.60 | 8,715.63 | 9,889.00 | 9,750.00 |
| 001-0613-505540 | RETIREMENT | 12,734.78 | 13,245.08 | 15,321.00 | 14,591.00 |
| 001-0613-507030 | TELEPHONE | 2,117.26 | 1,733.07 | 3,000.00 | 3,000.00 |
| 001-0613-508010 | SUPPLIES | 1,037.26 | 1,093.99 | 2,500.00 | 2,500.00 |
| 001-0613-508020 | EQUIPMENT | 3,531.17 | 4,435.89 | 6,000.00 | 3,600.00 |
| 001-0613-508030 | FURNITURE/FIXTURES | - | - | - | - |
| 001-0613-508050 | CONFERENCE | 519.00 | 492.90 | 3,000.00 | 2,000.00 |
| 001-0613-508060 | OFFICIAL BOND/DUES | 195.00 | 152.50 | 450.00 | 450.00 |
| 001-0613-508080 | AUTO GAS/OIL REIMB | 3,445.09 | 3,771.19 | 4,500.00 | 4,500.00 |
| 001-0613-508090 | AUTO REPAIRS | 469.39 | 1,167.58 | 2,000.00 | 2,000.00 |
| 001-0613-508100 | AUTO TIRES | 400.00 | - | 200.00 | 200.00 |
| 001-0613-508110 | AUTO PURCHASE/INSURANCE | 574.00 | 601.00 | 1,800.00 | 1,800.00 |
| 001-0613-508150 | UNIFORM ALLOWANCE | 960.00 | 975.99 | 960.00 | 960.00 |
| 001-0613-508190 | COMPUTER EQUIPMENT | - | - | 1,000.00 | 1,300.00 |
| 001-0613-508200 | LEOSE TRAINING | 3,931.23 | 502.90 | 740.00 | 740.00 |
| 001-0613-508210 | UNIFORM EXP | 700.00 | 1,121.36 | 500.00 | 500.00 |
| 001-0613-508350 | TRAINING | - | 328.00 | 1,500.00 | 2,000.00 |
| | | 173,088.83 | 176,816.86 | 203,103.00 | 200,967.00 |

Ellis County
Constable - Precinct 4

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0614-505010 | SALARY - CONSTABLE #4 | 62,616.99 | 61,969.74 | 66,232.00 | 66,233.00 |
| 001-0614-505020 | SALARIES - FULL TIME | 46,141.27 | 52,544.41 | 59,711.00 | 59,658.00 |
| 001-0614-505030 | CERTIFICATION PAY | 575.00 | - | 1,800.00 | - |
| 001-0614-505050 | LONGEVITY | 5.00 | - | - | - |
| 001-0614-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 21,258.00 |
| 001-0614-505530 | SOCIAL SECURITY | 8,400.31 | 8,787.15 | 9,983.00 | 9,705.00 |
| 001-0614-505540 | RETIREMENT | 12,218.22 | 13,065.76 | 15,321.00 | 14,522.00 |
| 001-0614-507030 | TELEPHONE | 2,922.95 | 2,716.64 | 3,500.00 | 3,500.00 |
| 001-0614-508010 | SUPPLIES | 342.59 | 359.59 | 2,500.00 | 2,500.00 |
| 001-0614-508020 | EQUIPMENT | 1,493.70 | 60.00 | 3,000.00 | 3,000.00 |
| 001-0614-508050 | CONFERENCE | 40.00 | - | 3,000.00 | 2,000.00 |
| 001-0614-508060 | OFFICIAL BOND/DUES | 60.00 | - | 450.00 | 450.00 |
| 001-0614-508080 | AUTO GAS/OIL REIMB | 3,425.67 | 2,921.29 | 5,500.00 | 5,500.00 |
| 001-0614-508090 | AUTO REPAIRS | 2,391.68 | 1,804.63 | 2,500.00 | 2,500.00 |
| 001-0614-508100 | AUTO TIRES | 440.00 | 1,020.00 | 1,000.00 | 1,000.00 |
| 001-0614-508110 | AUTO PURCHASE/INSURANCE | 762.00 | 995.00 | 1,800.00 | 1,800.00 |
| 001-0614-508120 | RADIO | 595.77 | - | 1,000.00 | 1,000.00 |
| 001-0614-508150 | UNIFORM ALLOWANCE | 160.00 | 1,280.00 | 1,920.00 | 960.00 |
| 001-0614-508190 | COMPUTER EQUIPMENT | 1,972.77 | 347.95 | 1,300.00 | 1,300.00 |
| 001-0614-508200 | LEOSE TRAINING | 564.16 | 330.00 | 740.00 | 740.00 |
| 001-0614-508210 | UNIFORM EXP | 430.97 | - | 1,000.00 | 1,000.00 |
| 001-0614-508350 | TRAINING | - | - | 1,800.00 | 2,000.00 |
| | | 166,759.05 | 170,202.16 | 206,057.00 | 200,626.00 |

Ellis County
Interfund Transfers

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|-----------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| 001-0700-603456 | TRANSFER TO ROAD & BRIDGE FUNDS | - | - | - | 78,000.00 |
| 001-0700-608800 | TRANSFER TO JUVENILE PROBATION | - | - | - | 861,658.00 |
| 001-0700-608801 | TRANSFER TO JUVENILE DETENTION | - | - | - | 240,103.00 |
| 001-0700-608802 | TRANSFER TO JUVENILE JJAEP | - | - | - | 128,500.00 |
| 001-0700-619919 | TRANSFER TO LAW LIBRARY | - | - | - | 95,551.00 |
| 001-0700-623923 | TRANSFER TO RIGHT OF WAY | - | - | - | 1,409,500.00 |
| 001-0700-650950 | TRANSFER TO CIVIL BOND SUPERVISION | - | - | - | 24,998.00 |
| | | - | - | - | 2,838,310.00 |



Special Revenue Funds

Ellis County
Road and Bridge - Precinct 1

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 003-0601-400010 | AD VALOREM TAXES | 622,741.59 | 695,088.45 | 750,000.00 | 787,500.00 |
| 003-0601-400020 | INTEREST | 19,837.45 | 33,256.97 | 5,000.00 | 15,000.00 |
| 003-0601-400040 | SALE OF MATERIAL | 190.40 | - | - | 100.00 |
| 003-0601-400060 | AUTO REGISTRATION | 148,922.19 | 204,989.54 | 160,000.00 | 200,000.00 |
| 003-0601-400070 | REGISTRATION FEE-10.00 | 381,355.67 | 409,457.11 | 370,000.00 | 400,000.00 |
| 003-0601-400080 | INTERLOCAL AGREEMENTS | 3,500.00 | - | - | 500.00 |
| 003-0601-400100 | SALE OF EQUIPMENT | 3,838.75 | - | - | 500.00 |
| 003-0601-400700 | DEL AD VAL TAXES | 7,608.98 | 6,062.04 | - | 6,000.00 |
| 003-0601-400710 | PENALTY & INT | 4,632.92 | 4,353.41 | 4,500.00 | 4,000.00 |
| 003-0601-400900 | STATE WEIGHT MEASURE FEES | 38,766.46 | 38,831.47 | 40,000.00 | 40,000.00 |
| 003-0601-400920 | SUBDIVISION PERCENTAGE FEES | - | 29,760.25 | - | 25,000.00 |
| 003-0601-401700 | TRANSFER FROM GENERAL FUND | - | - | - | 19,500.00 |
| 003-0601-406490 | FUND BALANCE - CARRY OVER | - | - | - | 1,348,000.00 |
| | | 1,231,394.41 | 1,421,799.24 | 1,329,500.00 | 2,846,100.00 |
| EXPENDITURES | | | | | |
| 003-0601-505020 | SALARIES - FULL TIME | 669,425.35 | 696,044.32 | 764,423.00 | 795,985.00 |
| 003-0601-505025 | SALARIES - PART TIME | - | - | - | 25,650.00 |
| 003-0601-505027 | SALARIES - SEASONAL | - | - | - | 25,650.00 |
| 003-0601-505050 | LONGEVITY | 3,370.00 | 2,580.00 | 3,300.00 | 1,800.00 |
| 003-0601-505500 | EMPLOYEE INSURANCE | 169,600.00 | 176,000.00 | 176,000.00 | 187,347.00 |
| 003-0601-505530 | SOCIAL SECURITY | 48,749.03 | 50,789.02 | 58,731.00 | 64,956.00 |
| 003-0601-505540 | RETIREMENT | 72,380.44 | 77,014.46 | 81,207.00 | 94,265.00 |
| 003-0601-505560 | UNEMPLOYMENT FEES | 1,463.39 | 1,280.68 | 2,000.00 | 2,000.00 |
| 003-0601-505570 | WORKER'S COMP | 19,403.00 | 4,316.39 | 30,000.00 | 30,000.00 |
| 003-0601-507010 | UTILITIES | 19,335.19 | 14,403.90 | 20,000.00 | 20,000.00 |
| 003-0601-507030 | TELEPHONE | - | 6,112.02 | - | 8,000.00 |
| 003-0601-508020 | EQUIPMENT | 144,745.00 | - | - | 250,000.00 |
| 003-0601-508050 | CONFERENCE/DUES/BOND | 1,186.96 | 2,446.74 | 3,000.00 | 3,000.00 |
| 003-0601-508070 | OPERATING EXPENDITURES | 689.99 | 1,526.95 | 24,385.00 | 38,160.00 |
| 003-0601-508650 | EMPLOYMENT SCREENING | - | - | - | 750.00 |
| 003-0601-509110 | GRAVEL | 7,662.92 | 18,821.25 | - | 200,000.00 |
| 003-0601-509150 | ASPHALT | - | 25,020.75 | 145,454.00 | 145,500.00 |
| 003-0601-509160 | AUTO/EQUIP/BLDG INS | 7,508.50 | 8,947.00 | 12,000.00 | 12,000.00 |
| 003-0601-509240 | SOIL CONSERVATION | 8,999.57 | 8,999.89 | 9,000.00 | 18,750.00 |
| 003-0601-570000 | CONTINGENCY - SURPLUS | - | - | - | 922,287.00 |
| | | 1,174,519.34 | 1,094,303.37 | 1,329,500.00 | 2,846,100.00 |

Ellis County
Road and Bridge - Precinct 2

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 004-0652-400010 | AD VALOREM TAXES | 620,879.07 | 692,926.20 | 750,000.00 | 787,500.00 |
| 004-0652-400020 | INTEREST | 19,183.25 | 27,731.35 | 15,000.00 | 15,000.00 |
| 004-0652-400040 | SALE OF MATERIAL | 519.00 | 1,691.29 | - | 1,000.00 |
| 004-0652-400060 | AUTO REGISTRATION | 148,922.06 | 204,989.47 | 160,000.00 | 200,000.00 |
| 004-0652-400070 | REGISTRATION FEE - 10.00 | 381,355.66 | 409,457.11 | 370,000.00 | 400,000.00 |
| 004-0652-400080 | INTERLOCAL AGREEMENTS | - | 155,270.00 | - | 10,000.00 |
| 004-0652-400100 | SALE OF EQUIPMENT | 15,729.62 | 26,089.63 | - | 1,000.00 |
| 004-0652-400700 | DEL AD VAL TAXES | 7,585.24 | 6,044.64 | - | 6,000.00 |
| 004-0652-400710 | PENALTY & INT | 4,618.48 | 4,339.98 | 4,000.00 | 4,000.00 |
| 004-0652-400900 | STATE WEIGHT & MEASURE FEES | 38,766.45 | 38,831.46 | 40,000.00 | 40,000.00 |
| 004-0652-401700 | TRANSFER FROM GENERAL FUND | - | - | - | 19,500.00 |
| 004-0652-406490 | FUND BALANCE - CARRY OVER | - | - | - | 1,070,000.00 |
| | | 1,237,558.83 | 1,567,371.13 | 1,339,000.00 | 2,554,000.00 |
| EXPENDITURES | | | | | |
| 004-0652-505020 | SALARIES - FULL TIME | 666,238.92 | 694,199.44 | 777,624.00 | 751,833.00 |
| 004-0652-505025 | SALARIES - PART TIME | - | - | - | 30,000.00 |
| 004-0652-505027 | SALARIES - SEASONAL | - | - | - | 30,000.00 |
| 004-0652-505050 | LONGEVITY | 5,100.00 | 5,100.00 | 5,100.00 | 4,080.00 |
| 004-0652-505500 | EMPLOYEE INSURANCE | 159,000.00 | 176,000.00 | 176,000.00 | 192,233.00 |
| 004-0652-505530 | SOCIAL SECURITY | 48,698.46 | 50,870.20 | 59,878.00 | 62,418.00 |
| 004-0652-505540 | RETIREMENT | 72,421.95 | 76,147.77 | 81,943.00 | 89,969.00 |
| 004-0652-505560 | UNEMPLOYMENT FEES | 1,431.64 | 1,271.87 | 2,800.00 | 2,800.00 |
| 004-0652-505570 | WORKER'S COMP | 18,261.64 | 4,558.73 | 34,300.00 | 34,300.00 |
| 004-0652-507010 | UTILITIES | 13,804.78 | 14,973.81 | 12,000.00 | 12,000.00 |
| 004-0652-507030 | TELEPHONE | 6,683.23 | 7,192.93 | 8,000.00 | 8,000.00 |
| 004-0652-508020 | EQUIPMENT | - | 132,005.15 | - | - |
| 004-0652-508050 | CONFERENCE/DUES/BOND | 3,056.31 | 1,951.78 | 3,000.00 | 3,000.00 |
| 004-0652-508070 | OPERATING EXPENDITURES | 197,248.89 | 44,849.14 | 106,742.00 | 106,742.00 |
| 004-0652-508650 | EMPLOYMENT SCREENING | - | - | - | 750.00 |
| 004-0652-508680 | CONTRACT LABOR | - | 28,000.00 | - | - |
| 004-0652-509070 | TIRES | - | 9,025.27 | - | - |
| 004-0652-509150 | ASPHALT | - | - | 52,613.00 | 52,613.00 |
| 004-0652-509160 | AUTO/EQUIP/BLDG INS | 9,718.50 | 11,980.00 | 10,000.00 | 10,000.00 |
| 004-0652-509240 | SOIL CONSERVATION | 8,999.58 | 8,999.91 | 9,000.00 | 18,750.00 |
| 004-0652-509270 | PRINCIPAL PAYMENT | - | 14,087.68 | - | 159,705.00 |
| 004-0652-509280 | INTEREST PAYMENT | - | 1,501.63 | - | 15,167.00 |
| 004-0652-570000 | CONTINGENCY - SURPLUS | - | - | - | 969,640.00 |
| | | 1,210,663.90 | 1,282,715.31 | 1,339,000.00 | 2,554,000.00 |

Ellis County
Road and Bridge - Precinct 3

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 005-0703-400010 | AD VALOREM TAXES | 620,390.20 | 692,357.31 | 750,000.00 | 787,500.00 |
| 005-0703-400020 | INTEREST | 15,729.80 | 25,207.06 | 5,000.00 | 15,000.00 |
| 005-0703-400030 | MISC. REIMBURSEMENTS | 75,920.00 | 260,005.00 | - | - |
| 005-0703-400040 | SALE OF MATERIAL | - | 1,326.10 | - | 1,000.00 |
| 005-0703-400060 | AUTO REGISTRATION | 148,921.71 | 204,989.10 | 160,000.00 | 200,000.00 |
| 005-0703-400070 | REGISTRATION FEE - 10.00 | 381,355.66 | 409,457.09 | 370,000.00 | 400,000.00 |
| 005-0703-400080 | INTERLOCAL AGREEMENTS | - | - | - | - |
| 005-0703-400100 | SALE OF EQUIPMENT | 31,665.52 | 13,690.00 | - | 5,000.00 |
| 005-0703-400700 | DEL AD VAL TAX | 7,579.06 | 6,036.35 | - | 6,000.00 |
| 005-0703-400710 | PENALTY & INT | 4,614.71 | 4,336.31 | 4,000.00 | 4,000.00 |
| 005-0703-400900 | STATE WEIGHT & MEASURE FEES | 38,766.45 | 38,831.45 | 40,000.00 | 40,000.00 |
| 005-0703-400920 | SUBDIVISION PERCENTAGE FEES | 4,675.00 | 22,075.89 | - | - |
| 005-0703-408600 | TSF FOR PROPOSED BUDGET | 39,727.00 | - | 210,283.00 | - |
| 005-0703-401700 | TRANSFER FROM GENERAL FUND | - | - | - | 19,500.00 |
| 005-0703-406490 | FUND BALANCE - CARRY OVER | - | - | - | 750,000.00 |
| | | 1,369,345.11 | 1,678,311.66 | 1,539,283.00 | 2,228,000.00 |
| EXPENDITURES | | | | | |
| 005-0703-505020 | SALARIES - FULL TIME | 696,301.12 | 744,685.15 | 808,717.00 | 747,772.00 |
| 005-0703-505025 | SALARIES - PART TIME | - | - | - | 45,000.00 |
| 005-0703-505027 | SALARIES - SEASONAL | - | - | - | 45,000.00 |
| 005-0703-505050 | LONGEVITY | 2,815.00 | 2,600.00 | 2,640.00 | 2,160.00 |
| 005-0703-505500 | EMPLOYEE INSURANCE | 180,200.00 | 187,000.00 | 187,000.00 | 193,283.00 |
| 005-0703-505530 | SOCIAL SECURITY | 51,066.57 | 54,578.00 | 62,069.00 | 64,255.00 |
| 005-0703-505540 | RETIREMENT | 75,183.20 | 79,824.71 | 81,998.00 | 91,002.00 |
| 005-0703-505560 | UNEMPLOYMENT FEES | 1,523.11 | 1,377.48 | 2,000.00 | 2,000.00 |
| 005-0703-505570 | WORKER'S COMP | 20,544.36 | 5,285.73 | 50,000.00 | 50,000.00 |
| 005-0703-507010 | UTILITIES | 31,599.60 | 30,850.80 | 32,000.00 | 32,000.00 |
| 005-0703-508020 | EQUIPMENT | 81,437.45 | 66,165.18 | 50,000.00 | 380,000.00 |
| 005-0703-508050 | CONFERENCE/DUES/BOND | 3,997.72 | 2,021.89 | 3,000.00 | 3,000.00 |
| 005-0703-508070 | OPERATING EXPENDITURES | 13,293.18 | 42,377.29 | 21,155.00 | 50,000.00 |
| 005-0703-508190 | COMPUTER EQUIPMENT | 1,430.74 | 516.53 | 2,000.00 | 2,000.00 |
| 005-0703-508650 | EMPLOYMENT SCREENING | - | - | - | 750.00 |
| 005-0703-509000 | YOUTH EXPO FUNDING | - | - | 5,000.00 | 5,000.00 |
| 005-0703-509070 | TIRES | 10,180.94 | 9,707.26 | 15,000.00 | 15,000.00 |
| 005-0703-509090 | REPAIRS/PARTS | - | - | - | - |
| 005-0703-509100 | GAS/OIL | 86,076.33 | 86,043.88 | 105,000.00 | 100,000.00 |
| 005-0703-509130 | CHEMICALS | 3,755.13 | 1,446.17 | 3,000.00 | 3,000.00 |
| 005-0703-509150 | ASPHALT | 9,527.25 | 8,943.00 | 64,704.00 | 64,704.00 |
| 005-0703-509160 | AUTO/EQUIP/BLDG INS | 7,514.50 | 10,002.00 | 25,000.00 | 25,000.00 |
| 005-0703-509180 | HDW/TOOLS | 7,042.53 | 8,822.61 | 5,000.00 | 5,000.00 |
| 005-0703-509240 | SOIL CONSERVATION | 8,999.58 | 8,999.90 | 9,000.00 | 18,750.00 |
| 005-0703-509270 | PRINCIPAL PAYMENETS | 39,727.00 | - | - | - |
| 005-0703-509280 | INTEREST EXPENSE | - | - | - | - |
| 005-0703-509300 | ROW PURCHASE | - | - | 5,000.00 | 5,000.00 |
| 005-0703-570000 | CONTINGENCY - SURPLUS | - | - | - | 278,324.00 |
| | | 1,332,215.31 | 1,351,247.58 | 1,539,283.00 | 2,228,000.00 |

Ellis County
Road and Bridge - Precinct 4

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 006-0754-400010 | AD VALOREM TAXES | 623,425.42 | 695,885.02 | 750,000.00 | 787,500.00 |
| 006-0754-400020 | INTEREST | 15,519.97 | 25,707.16 | 5,000.00 | 15,000.00 |
| 006-0754-400030 | MISC REIMBURSEMENTS | - | - | - | 100.00 |
| 006-0754-400040 | SALE OF MATERIAL | 3,494.41 | 922.50 | - | 1,000.00 |
| 006-0754-400060 | AUTO REGISTRATION | 148,921.56 | 204,989.01 | 160,000.00 | 200,000.00 |
| 006-0754-400070 | REGISTRATION FEE -10.00 | 381,355.66 | 409,457.09 | 370,000.00 | 400,000.00 |
| 006-0754-400100 | SALE OF EQUIPMENT | 78,486.25 | 1,480.92 | - | 500.00 |
| 006-0754-400700 | DEL AD VAL TAXES | 7,617.70 | 6,067.01 | - | 6,000.00 |
| 006-0754-400710 | PENALTY & INT | 4,638.20 | 4,358.47 | 4,000.00 | 4,000.00 |
| 006-0754-400900 | STATE WEIGHT & MEASURE FEES | 38,766.45 | 38,831.45 | 40,000.00 | 40,000.00 |
| 006-0754-400920 | SUBDIVISION PERCENTAGE FEES | 9,857.00 | - | - | - |
| 006-0754-401700 | TRANSFER FROM GENERAL FUND | - | - | - | 19,500.00 |
| 006-0754-406490 | FUND BALANCE - CARRY OVER | - | - | - | 975,000.00 |
| | | 1,312,082.62 | 1,387,698.63 | 1,329,000.00 | 2,448,600.00 |
| EXPENDITURES | | | | | |
| 006-0754-505020 | SALARIES - FULL TIME | 598,846.26 | 637,609.94 | 736,345.00 | 696,358.00 |
| 006-0754-505025 | SALARIES - PART TIME | - | - | - | 31,500.00 |
| 006-0754-505027 | SALARIES - SEASONAL | - | - | - | 31,500.00 |
| 006-0754-505050 | LONGEVITY | 2,085.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 006-0754-505500 | EMPLOYEE INSURANCE | 169,600.00 | 176,000.00 | 176,000.00 | 150,227.00 |
| 006-0754-505530 | SOCIAL SECURITY | 43,676.16 | 46,865.68 | 56,445.00 | 58,206.00 |
| 006-0754-505540 | RETIREMENT | 65,881.21 | 71,496.52 | 76,652.00 | 83,495.00 |
| 006-0754-505560 | UNEMPLOYMENT FEES | 1,318.34 | 1,171.26 | 2,000.00 | 2,000.00 |
| 006-0754-505570 | WORKER'S COMP | 19,403.00 | 4,558.73 | 38,000.00 | 38,000.00 |
| 006-0754-507010 | UTILITIES | 24,067.78 | 21,503.98 | 30,000.00 | 30,000.00 |
| 006-0754-508020 | EQUIPMENT | 176,849.81 | - | 41,254.00 | 176,254.00 |
| 006-0754-508050 | CONFERENCE/DUES/BOND | 533.64 | 1,843.78 | 3,000.00 | 3,000.00 |
| 006-0754-508070 | OPERATING EXPENDITURES | 70,293.48 | 69,335.09 | 72,121.00 | 72,121.00 |
| 006-0754-508650 | EMPLOYMENT SCREENING | - | - | - | 750.00 |
| 006-0754-508680 | CONTRACT LABOR | 1,900.00 | - | 15,780.00 | 15,780.00 |
| 006-0754-509150 | ASPHALT | - | - | 53,903.00 | 53,903.00 |
| 006-0754-509160 | AUTO/EQUIP/BLDG INS | 7,907.50 | 9,440.00 | 17,000.00 | 17,000.00 |
| 006-0754-509240 | SOIL CONSERVATION | 8,999.58 | 8,999.91 | 9,000.00 | 18,750.00 |
| 006-0754-509270 | PRINCIPAL PAYMENETS | - | - | - | 61,136.00 |
| 006-0754-509280 | INTEREST EXPENSE | - | - | - | 6,203.00 |
| 006-0754-570000 | CONTINGENCY - SURPLUS | - | - | - | 900,917.00 |
| | | 1,191,361.76 | 1,050,324.89 | 1,329,000.00 | 2,448,600.00 |

Ellis County
Farm to Market/Lateral Road - Precinct 1

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 009-0602-400010 | AD VALOREM TAXES | 1,096,445.11 | 1,170,665.90 | 1,270,529.00 | 1,455,932.00 |
| 009-0602-400020 | INTEREST | 19,966.77 | 41,406.23 | 10,000.00 | 15,000.00 |
| 009-0602-400080 | INTERLOCAL AGREEMENTS | 212,098.04 | 214,715.79 | - | 10,000.00 |
| 009-0602-400100 | SALE OF EQUIPMENT | - | - | - | - |
| 009-0602-400700 | DEL AD VALOREM TAX | 13,607.81 | 10,366.29 | 10,000.00 | 10,000.00 |
| 009-0602-400710 | PENALTY & INTEREST | 7,606.01 | 7,453.45 | 7,000.00 | 7,000.00 |
| 009-0602-400590 | STATE FUNDING - LATERAL ROAD | - | - | - | 15,100.00 |
| 009-0602-406490 | FUND BALANCE - CARRY OVER | - | - | 200,000.00 | 1,300,800.00 |
| 009-0602-413101 | TRANSFER FROM LATERAL ROAD | - | - | - | 78,038.00 |
| | | 1,349,723.74 | 1,444,607.66 | 1,497,529.00 | 2,891,870.00 |
| EXPENDITURES | | | | | |
| 009-0602-505580 | CONTINGENCIES/RESERVE | - | - | 200,000.00 | - |
| 009-0602-508020 | EQUIPMENT | 31,000.00 | 122,182.11 | 75,000.00 | 250,000.00 |
| 009-0602-508070 | OPERATING EXPENDITURES | 49,865.21 | 61,564.38 | 192,288.00 | 228,800.00 |
| 009-0602-508680 | CONTRACT LABOR | - | 7,290.00 | 33,500.00 | 33,500.00 |
| 009-0602-509060 | CULVERTS | 17,844.74 | 19,339.11 | 10,000.00 | 15,000.00 |
| 009-0602-509070 | TIRES | 8,986.39 | 23,765.00 | 10,000.00 | 10,000.00 |
| 009-0602-509080 | LUMBER | 584.57 | - | 20,000.00 | 20,000.00 |
| 009-0602-509090 | REPAIRS/PARTS | 56,976.28 | 64,301.71 | 100,000.00 | 100,000.00 |
| 009-0602-509100 | GAS/OIL | 89,825.40 | 86,633.33 | 114,000.00 | 114,000.00 |
| 009-0602-509110 | GRAVEL | 197,859.82 | 244,347.50 | 200,000.00 | 247,405.00 |
| 009-0602-509120 | BRIDGE REPAIRS | 495.90 | 2,630.00 | 20,000.00 | 20,000.00 |
| 009-0602-509130 | CHEMICALS | 2,357.51 | - | 8,000.00 | 8,000.00 |
| 009-0602-509140 | SIGNS | 3,155.06 | 7,821.11 | 1,500.00 | 15,000.00 |
| 009-0602-509150 | ASPHALT | 311,451.91 | 364,900.38 | 450,971.00 | 498,370.00 |
| 009-0602-509170 | CONCRETE STABILIZATION | - | - | - | 100.00 |
| 009-0602-509180 | HDW/TOOLS | 5,820.84 | 1,546.42 | 10,000.00 | 10,000.00 |
| 009-0602-509190 | STEEL | - | - | 3,000.00 | 3,000.00 |
| 009-0602-509230 | BLDG IMPROVEMENTS | 15,364.07 | - | - | 200,000.00 |
| 009-0602-509620 | LUBRICANT | 5,756.81 | 3,913.52 | 6,000.00 | 6,000.00 |
| 009-0602-509890 | TIRZ PAYMENTS | - | 40,094.40 | 43,270.00 | 43,270.00 |
| 009-0602-570000 | CONTINGENCY - SURPLUS | - | - | - | 1,069,425.00 |
| | | 797,344.51 | 1,050,328.97 | 1,497,529.00 | 2,891,870.00 |

Ellis County
Farm to Market/Lateral Road - Precinct 2

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 010-0653-400010 | AD VALOREM TAXES | 1,096,445.11 | 1,170,665.94 | 1,270,529.00 | 1,455,932.00 |
| 010-0653-400020 | INTEREST | 11,567.96 | 13,779.32 | 10,000.00 | 7,500.00 |
| 010-0653-400030 | MISC REIMBURSEMENTS | 154,171.00 | - | - | 500.00 |
| 010-0653-400080 | INTERLOCAL REVENUE | 880.00 | - | - | 100.00 |
| 010-0653-400700 | DEL AD VALOREM TAX | 13,607.81 | 10,366.29 | 10,000.00 | 10,000.00 |
| 010-0653-400710 | PENALTY & INTEREST | 7,606.01 | 7,453.45 | 7,000.00 | 7,000.00 |
| 010-0653-409280 | AUCTION PROCEEDS | - | - | - | - |
| 010-0653-400590 | STATE FUNDING - LATERAL ROAD | - | - | - | 15,100.00 |
| 010-0653-406490 | FUND BALANCE - CARRY OVER | - | - | - | 229,300.00 |
| 010-0653-413101 | TRANSFER FROM LATERAL ROAD | - | - | - | 78,038.00 |
| | | 1,284,277.89 | 1,202,265.00 | 1,297,529.00 | 1,803,470.00 |
| EXPENDITURES | | | | | |
| 010-0653-508020 | EQUIPMENT | 90,393.90 | - | 40,874.00 | 89,848.00 |
| 010-0653-508070 | OPERATING EXPENDITURES | 135,587.67 | 89,705.90 | 204,289.00 | 204,289.00 |
| 010-0653-508680 | CONTRACT LABOR | 18,125.85 | 68,950.16 | 38,000.00 | 195,600.00 |
| 010-0653-509060 | CULVERTS | - | 5,939.47 | 8,000.00 | 13,200.00 |
| 010-0653-509070 | TIRES | 7,966.75 | 33,103.01 | 20,000.00 | 20,000.00 |
| 010-0653-509080 | LUMBER | 4,699.50 | 372.18 | 5,000.00 | 5,000.00 |
| 010-0653-509090 | REPAIRS/PARTS | 61,762.38 | 63,531.37 | 55,000.00 | 55,000.00 |
| 010-0653-509100 | GAS/OIL | 123,277.07 | 121,928.17 | 120,000.00 | 144,000.00 |
| 010-0653-509110 | GRAVEL | 213,492.79 | 230,665.34 | 225,000.00 | 270,000.00 |
| 010-0653-509120 | BRIDGE REPAIRS | 59,980.64 | 3,545.11 | 67,234.00 | 67,234.00 |
| 010-0653-509130 | CHEMICALS | 17,196.16 | 4,917.05 | 12,000.00 | 12,000.00 |
| 010-0653-509140 | SIGNS | 5,389.26 | 7,745.23 | 9,000.00 | 9,000.00 |
| 010-0653-509150 | ASPHALT | 410,511.86 | 330,661.44 | 440,822.00 | 528,986.00 |
| 010-0653-509170 | CONCRETE STABILIZATION | - | - | - | - |
| 010-0653-509180 | HDW/TOOLS | 3,877.81 | 7,488.72 | 4,040.00 | 4,040.00 |
| 010-0653-509260 | DEBT SERVICE | - | 423,165.48 | - | - |
| 010-0653-509270 | PRINCIPAL PAYMENT | 50,873.00 | 74,777.37 | - | - |
| 010-0653-509280 | INTEREST EXPENSE | 4,822.00 | 6,618.51 | - | - |
| 010-0653-509620 | LUBRICANT | 4,525.31 | 2,951.31 | 5,000.00 | 5,000.00 |
| 010-0653-509890 | TIRZ PAYMENTS | - | 40,094.40 | 43,270.00 | 43,270.00 |
| 010-0653-570000 | CONTINGENCY - SURPLUS | - | - | - | 137,003.00 |
| | | 1,212,481.95 | 1,516,160.22 | 1,297,529.00 | 1,803,470.00 |

Ellis County
Farm to Market/Lateral Road - Precinct 3

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 011-0704-400010 | AD VALOREM TAXES | 1,096,445.12 | 1,170,665.94 | 1,270,529.00 | 1,455,932.00 |
| 011-0704-400020 | INTEREST | 23,092.39 | 33,255.69 | 10,000.00 | 15,000.00 |
| 011-0704-400080 | INTERLOCAL AGREEMENTS | 11,435.25 | - | - | 10,000.00 |
| 011-0704-400700 | DEL AD VAL TAXES | 13,607.81 | 10,366.29 | 10,000.00 | 10,000.00 |
| 011-0704-400710 | PENALTY & INTEREST | 7,606.01 | 7,453.45 | 7,000.00 | 7,000.00 |
| 011-0704-400590 | STATE FUNDING - LATERAL ROAD | - | - | - | 15,100.00 |
| 011-0704-406490 | FUND BALANCE - CARRY OVER | - | - | - | 519,700.00 |
| 011-0704-413101 | TRANSFER FROM LATERAL ROAD | - | - | - | 78,038.00 |
| | | 1,152,186.58 | 1,221,741.37 | 1,297,529.00 | 2,110,770.00 |
| EXPENDITURES | | | | | |
| 011-0704-505580 | CONTINGENCIES/RESERVE/EMERGENCY | 85,418.02 | - | - | - |
| 011-0704-508020 | EQUIPMENT | 145,278.75 | 260,120.13 | 65,000.00 | 165,000.00 |
| 011-0704-508070 | OPERATING EXPENDITURES | 68,104.53 | 137,516.34 | 224,037.00 | 224,037.00 |
| 011-0704-508600 | TRANS TO PERM IMPR | 39,727.00 | - | - | - |
| 011-0704-509060 | CULVERTS | 6,639.80 | 16,788.53 | 10,000.00 | 10,000.00 |
| 011-0704-509080 | LUMBER | 451.27 | 18.39 | 5,000.00 | 5,000.00 |
| 011-0704-509090 | REPAIRS/PARTS | 136,105.18 | 142,423.23 | 75,000.00 | 75,000.00 |
| 011-0704-509110 | GRAVEL | 297,311.32 | 221,733.04 | 275,000.00 | 325,000.00 |
| 011-0704-509120 | BRIDGE REPAIRS | 72,414.99 | 5,784.79 | 70,000.00 | 70,000.00 |
| 011-0704-509140 | SIGNS | 17,894.32 | 14,848.77 | 20,000.00 | 20,000.00 |
| 011-0704-509150 | ASPHALT | 265,465.25 | 370,261.94 | 510,222.00 | 510,222.00 |
| 011-0704-509170 | CONCRETE STABILIZATION | - | - | - | 10,000.00 |
| 011-0704-509890 | TIRZ PAYMENTS | - | 40,094.41 | 43,270.00 | 43,270.00 |
| 011-0704-570000 | CONTINGENCY - SURPLUS | - | - | - | 653,241.00 |
| | | 1,134,810.43 | 1,209,589.57 | 1,297,529.00 | 2,110,770.00 |

Ellis County
Farm to Market/Lateral Road - Precinct 4

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| 012-0755-400010 | AD VALOREM TAXES | 1,096,445.12 | 1,170,665.94 | 1,270,529.00 | 1,455,932.00 |
| 012-0755-400020 | INTEREST | 18,940.67 | 34,619.62 | 10,000.00 | 15,000.00 |
| 012-0755-400030 | MISC REIMBURSEMENTS | - | 2,881.04 | - | 500.00 |
| 012-0755-400080 | INTERLOCAL REVENUE | 526,823.50 | 287,236.04 | - | 200,000.00 |
| 012-0755-400700 | DEL AD VALOREM TAX | 13,607.81 | 10,366.29 | 10,000.00 | 10,000.00 |
| 012-0755-400710 | PENALTY & INTEREST | 7,606.01 | 7,453.45 | 7,000.00 | 7,000.00 |
| 012-0755-400590 | STATE FUNDING - LATERAL ROAD | - | - | - | 15,100.00 |
| 012-0755-406490 | FUND BALANCE - CARRY OVER | - | - | - | 933,500.00 |
| 012-0755-413101 | TRANSFER FROM LATERAL ROAD | - | - | - | 78,038.00 |
| | | 1,663,423.11 | 1,513,222.38 | 1,297,529.00 | 2,715,070.00 |
| EXPENDITURES | | | | | |
| 012-0755-508020 | EQUIPMENT | 320,824.70 | - | 66,042.00 | 100,000.00 |
| 012-0755-508070 | OPERATING EXPENDITURES | 217,951.97 | 109,519.53 | 253,888.00 | 253,888.00 |
| 012-0755-508680 | CONTRACT LABOR | - | 148,965.50 | - | 100,000.00 |
| 012-0755-509060 | CULVERTS | 22,509.16 | 45,274.44 | 20,000.00 | 20,000.00 |
| 012-0755-509070 | TIRES | 14,523.00 | 16,863.08 | 20,600.00 | 20,600.00 |
| 012-0755-509090 | REPAIRS/PARTS | 87,938.65 | 62,807.33 | 94,613.00 | 94,613.00 |
| 012-0755-509100 | GAS/OIL | 86,431.96 | 99,890.49 | 160,294.00 | 160,294.00 |
| 012-0755-509110 | GRAVEL | 323,991.80 | 341,623.99 | 230,000.00 | 294,053.00 |
| 012-0755-509120 | BRIDGE REPAIRS | 15,558.81 | - | 45,000.00 | 45,000.00 |
| 012-0755-509140 | SIGNS | 6,752.59 | 10,180.18 | 10,300.00 | 10,300.00 |
| 012-0755-509150 | ASPHALT | 307,059.88 | 207,762.39 | 349,522.00 | 499,522.00 |
| 012-0755-509150 | CONCRETE STABILIZATION | - | - | - | 95,000.00 |
| 012-0755-509180 | HDW/TOOLS | 2,259.51 | 1,300.37 | 4,000.00 | 4,000.00 |
| 012-0755-509260 | DEBT SERVICE | - | 250,890.00 | - | - |
| 012-0755-509270 | PRINCIPAL PAYMENT | - | 67,338.31 | - | - |
| 012-0755-509890 | TIRZ PAYMENTS | - | 40,094.41 | 43,270.00 | 43,270.00 |
| 012-0755-570000 | CONTINGENCY - SURPLUS | - | - | - | 974,530.00 |
| | | 1,405,802.03 | 1,402,510.02 | 1,297,529.00 | 2,715,070.00 |

Ellis County
Lateral Roads

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 013-0101-400590 | TEXAS HWY DEPT FUNDING | 60,497.31 | 60,417.59 | 60,000.00 | - |
| 013-0101-406490 | FUND BALANCE CARRY OVER | - | - | - | 312,152.00 |
| | | 60,497.31 | 60,417.59 | 60,000.00 | 312,152.00 |
| <i>EXPENDITURES</i> | | | | | |
| 013-0101-600000 | TRANSFER TO F/M FUNDS | - | - | - | 312,152.00 |
| 013-0101-509200 | MATERIALS | - | - | 15,000.00 | - |
| 013-0202-509200 | MATERIALS | - | - | 15,000.00 | - |
| 013-0303-509200 | MATERIALS | - | - | 15,000.00 | - |
| 013-0404-509200 | MATERIALS | - | - | 15,000.00 | - |
| | | - | - | 60,000.00 | 312,152.00 |

Ellis County
County & District Court Technology

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 014-0914-400810 | TECHNOLOGY FEE | 4,084.00 | 4,438.40 | 3,500.00 | 3,500.00 |
| 014-0914-406490 | FUND BALANCE - CARRY OVER | - | - | - | 36,000.00 |
| | | 4,084.00 | 4,438.40 | 3,500.00 | 39,500.00 |
| <i>EXPENDITURES</i> | | | | | |
| 014-0914-500810 | TECHNOLOGY COUNTY CLERK | - | - | 1,750.00 | 19,750.00 |
| 014-0914-500820 | TECHNOLOGY DISTRICT CLERK | - | - | 1,750.00 | 19,750.00 |
| | | - | - | 3,500.00 | 39,500.00 |

Ellis County
Justice Court Technology

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 015-0915-400020 | INTEREST | 1,261.49 | 2,506.94 | - | 1,200.00 |
| 015-0915-400810 | TECHNOLOGY FEE JP 1 | 5,438.23 | 4,833.51 | 4,000.00 | 4,000.00 |
| 015-0915-400820 | TECHNOLOGY FEE JP 2 | 9,756.19 | 11,098.68 | 6,500.00 | 7,500.00 |
| 015-0915-400830 | TECHNOLOGY FEE JP 3 | 6,441.79 | 4,651.68 | 5,000.00 | 4,500.00 |
| 015-0915-400840 | TECHNOLOGY FEE JP 4 | 5,565.73 | 6,719.12 | 3,500.00 | 6,000.00 |
| 015-0915-406490 | FUND BALANCE - CARRY OVER | - | - | - | 160,000.00 |
| | | 28,463.43 | 29,809.93 | 19,000.00 | 183,200.00 |
| EXPENDITURES | | | | | |
| 015-0915-500050 | SOFTWARE CONTRACT AGREEMENTS | - | - | 17,900.00 | 17,900.00 |
| 015-0915-500810 | JP 1 TECHNOLOGY | - | 275.00 | 275.00 | 41,325.00 |
| 015-0915-500820 | JP 2 TECHNOLOGY | - | - | 275.00 | 41,325.00 |
| 015-0915-500830 | JP 3 TECHNOLOGY | - | - | 275.00 | 41,325.00 |
| 015-0915-500840 | JP 4 TECHNOLOGY | - | - | 275.00 | 41,325.00 |
| | | - | 275.00 | 19,000.00 | 183,200.00 |

Ellis County
District Clerk Archives

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 016-0916-400020 | INTEREST | 1,784.98 | 2,937.40 | - | 1,500.00 |
| 016-0916-400630 | DC ARCHIVES RECORDS FEE | 11,525.00 | 11,995.00 | 10,500.00 | 10,500.00 |
| 016-0916-406490 | FUND BALANCE - CARRY OVER | - | - | - | 152,000.00 |
| | | 13,309.98 | 14,932.40 | 10,500.00 | 164,000.00 |
| EXPENDITURES | | | | | |
| 016-0916-506880 | ARCHIVES RECORDS EXPENSE | - | - | 10,500.00 | 164,000.00 |
| | | - | - | 10,500.00 | 164,000.00 |

Ellis County

Jury

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| 017-0917-400010 | AD VALOREM TAXES | 95,429.95 | 110,838.71 | 97,400.00 | - |
| 017-0917-400020 | INTEREST | 2,320.40 | 3,730.60 | 1,000.00 | 1,750.00 |
| 017-0917-400030 | GEN MISC | 2,080.00 | 2,640.00 | - | 2,000.00 |
| 017-0917-400590 | STATE REIMBURSEMENT | 45,118.00 | 58,344.00 | 56,000.00 | 56,000.00 |
| 017-0917-400700 | DEL AD VALOREM TAX | 1,214.49 | 964.94 | 900.00 | - |
| 017-0917-400710 | PENALTY & INTEREST | 738.87 | 694.21 | 600.00 | - |
| 017-0917-400810 | JP 1 LOCAL CCC JURY FEE | - | - | - | 500.00 |
| 017-0917-400820 | JP 2 LOCAL CCC JURY FEE | - | - | - | 500.00 |
| 017-0917-400830 | JP 3 LOCAL CCC JURY FEE | - | - | - | 500.00 |
| 017-0917-400840 | JP 4 LOCAL CCC JURY FEE | - | - | - | 500.00 |
| 017-0917-406080 | FEES | 7,604.57 | 8,845.43 | 500.00 | 8,000.00 |
| 017-0917-406490 | FUND BALANCE - CARRY OVER | - | - | - | 200,000.00 |
| 017-0917-409910 | STALE DATED CHECKS | - | - | - | 5,000.00 |
| | | 154,506.28 | 186,057.89 | 156,400.00 | 274,750.00 |
| EXPENDITURES | | | | | |
| 017-0917-506510 | DISTRICT COURT JURORS | 61,274.00 | 49,632.00 | 46,300.00 | 75,000.00 |
| 017-0917-506520 | GRAND JURORS | 12,036.00 | 5,850.00 | 20,000.00 | 20,000.00 |
| 017-0917-506530 | JUSTICE COURT JURORS | 2,232.00 | 852.00 | 4,000.00 | 3,000.00 |
| 017-0917-506540 | COUNTY COURT JURORS | 18,489.00 | 27,140.00 | 25,000.00 | 30,000.00 |
| 017-0917-506550 | FEEDING/LODGING JURORS | 557.69 | 216.07 | 500.00 | 1,000.00 |
| 017-0917-506560 | INTERPRETER-COURT TRIALS | 55,090.65 | 69,540.00 | 60,600.00 | 145,650.00 |
| 017-0917-508010 | SUPPLIES | - | 30.30 | - | 100.00 |
| | | 149,679.34 | 153,260.37 | 156,400.00 | 274,750.00 |

Ellis County
Law Library

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 019-0919-400020 | INTEREST | 6.21 | 0.97 | 50.00 | 10.00 |
| 019-0919-400030 | MISC REIMB | 635.50 | 350.00 | - | 500.00 |
| 019-0919-400230 | COPIES | 4,545.00 | 4,048.75 | 3,600.00 | 3,500.00 |
| 019-0919-400540 | OVER/SHORT | 0.25 | - | - | - |
| 019-0919-406080 | FEES | 102,159.00 | 111,552.00 | 95,000.00 | 100,000.00 |
| 019-0919-406490 | FUND BALANCE - CARRY OVER | - | - | - | 40,000.00 |
| 019-0919-408600 | TRANSFER FROM GENERAL FUND | 105,831.00 | 114,850.00 | 120,504.00 | 95,551.00 |
| 019-0919-409150 | NOTARY FEES | 4,071.00 | 4,180.00 | 3,500.00 | 3,500.00 |
| | | 217,247.96 | 234,981.72 | 222,654.00 | 243,061.00 |
| EXPENDITURES | | | | | |
| 019-0919-505020 | SALARIES - FULL TIME | 85,510.10 | 88,248.98 | 92,479.00 | 92,480.00 |
| 019-0919-505050 | LONGEVITY | 120.00 | 120.00 | 120.00 | 120.00 |
| 019-0919-505500 | EMPLOYEE INSURANCE | 21,200.00 | 22,000.00 | 22,000.00 | 24,952.00 |
| 019-0919-505530 | SOCIAL SECURITY | 5,939.75 | 6,165.80 | 7,084.00 | 7,084.00 |
| 019-0919-505540 | RETIREMENT | 9,557.56 | 9,966.57 | 10,871.00 | 10,601.00 |
| 019-0919-506010 | MILEAGE REIMBURSEMENT | 590.49 | - | 1,200.00 | 1,200.00 |
| 019-0919-507990 | COPIER MAINT/SUPPLIES | 3,315.84 | 4,066.36 | 3,500.00 | 3,500.00 |
| 019-0919-508020 | EQUIPMENT | - | 912.43 | 2,000.00 | 2,000.00 |
| 019-0919-508070 | OPERATING EXPENDITURES | 524.00 | 298.00 | 500.00 | 600.00 |
| 019-0919-508820 | BOOKS | 77,290.02 | 80,657.62 | 82,900.00 | 100,524.00 |
| 019-0919-508850 | SALES TAX | 335.76 | 288.12 | - | - |
| | | 204,383.52 | 212,723.88 | 222,654.00 | 243,061.00 |

Ellis County
Trust & Agency - Health Insurance

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|---------------------------|---------------------|---------------------|--------------|---------------------|
| REVENUES | | | | | |
| 020-0920-400020 | INTEREST | 42,323.92 | 22,072.00 | - | 15,000.00 |
| 020-0920-404630 | INSURANCE TRANSFERED IN | 7,008,269.38 | 7,320,495.93 | - | 7,565,400.00 |
| 020-0920-406490 | FUND BALANCE - CARRY OVER | - | - | - | 1,602,000.00 |
| | | 7,050,593.30 | 7,342,567.93 | - | 9,182,400.00 |
| EXPENDITURES | | | | | |
| 020-0920-505630 | INSURANCE TRANSFERRED OUT | 6,874,084.54 | 7,235,778.64 | - | 7,666,400.00 |
| 020-0920-570000 | CONTINGENCY - SURPLUS | - | - | - | 1,216,000.00 |
| 020-0920-601010 | TRANSFER TO GENERAL FUND | - | - | - | 300,000.00 |
| | | 6,874,084.54 | 7,235,778.64 | - | 9,182,400.00 |

Ellis County
County Clerk Records Management

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 021-0921-400020 | INTEREST | 10,539.69 | 19,053.22 | 5,000.00 | 10,000.00 |
| 021-0921-400670 | RECORDS MGT. FEES | 386,945.00 | 384,780.00 | 394,000.00 | 400,000.00 |
| 021-0921-406490 | FUND BALANCE - CARRY OVER | - | - | - | 1,227,000.00 |
| | | 397,484.69 | 403,833.22 | 399,000.00 | 1,637,000.00 |
| EXPENDITURES | | | | | |
| 021-0921-508070 | OPERATING EXPENDITURES | 205,178.94 | 188,208.52 | 399,000.00 | 1,637,000.00 |
| | | 205,178.94 | 188,208.52 | 399,000.00 | 1,637,000.00 |

Ellis County
County Clerk Archives

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|-------------------------|-------------------|-------------------|-------------------|---------------------|
| REVENUES | | | | | |
| 022-0922-400020 | INTEREST | 30,420.73 | 45,976.33 | 10,000.00 | 15,000.00 |
| 022-0922-400680 | RECORDS ARCHIVE FEE | 383,620.00 | 380,150.00 | 360,000.00 | 375,000.00 |
| 022-0922-406490 | FUND BALANCE CARRY OVER | - | - | - | 1,227,000.00 |
| | | 414,040.73 | 426,126.33 | 370,000.00 | 1,617,000.00 |
| EXPENDITURES | | | | | |
| 022-0922-508010 | SUPPLIES | - | 586,917.62 | 370,000.00 | 1,617,000.00 |
| | | - | 586,917.62 | 370,000.00 | 1,617,000.00 |

Ellis County
Fire Marshal - Fire Code

| Acct# | Description | 2018 Actual | 2019 Actual | 2020 Adopted | 2021 Proposed |
|---------------------|---------------------------|------------------|------------------|------------------|-------------------|
| REVENUES | | | | | |
| 024-0924-400020 | INTEREST | - | - | 1,500.00 | 100.00 |
| 024-0924-400540 | OVER/SHORT | - | 6.00 | - | - |
| 024-0924-406490 | FUND BALANCE - CARRY OVER | - | - | - | 125,000.00 |
| 024-0924-409750 | FIRE CODE FEES | 63,012.00 | 50,128.33 | 55,000.00 | 40,000.00 |
| | | 63,012.00 | 50,134.33 | 56,500.00 | 165,100.00 |
| EXPENDITURES | | | | | |
| 024-0924-505020 | SALARIES - FULL TIME | 12,240.47 | 12,876.17 | 24,239.00 | - |
| 024-0924-505025 | SALARIES - PART TIME | - | - | - | 24,239.00 |
| 024-0924-505530 | SOCIAL SECURITY | 936.37 | 976.28 | 1,854.00 | 1,855.00 |
| 024-0924-505540 | RETIREMENT | (36.23) | 17.89 | 2,846.00 | - |
| 024-0924-508010 | SUPPLIES | - | - | - | - |
| 024-0924-508020 | EQUIPMENT | 22,566.14 | 8,292.08 | 24,561.00 | 134,006.00 |
| 024-0924-508310 | UNIFORM EXP | 3,659.79 | 4,027.01 | 3,000.00 | 5,000.00 |
| | | 39,366.54 | 26,189.43 | 56,500.00 | 165,100.00 |

Ellis County
District Court Records Technology

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 026-0926-400020 | INTEREST | 1,954.20 | 3,372.71 | - | 13,500.00 |
| 026-0926-400680 | ARCHIVES FEE | 22,965.00 | 24,030.00 | 21,000.00 | 21,000.00 |
| 026-0926-406490 | FUND BALANCE - CARRY OVER | - | - | - | 192,000.00 |
| | | 24,919.20 | 27,402.71 | 21,000.00 | 226,500.00 |
| <i>EXPENDITURES</i> | | | | | |
| 026-0926-508010 | ARCHIVES RECORDS EXPENSE | - | - | 21,000.00 | 226,500.00 |
| | | - | - | 21,000.00 | 226,500.00 |

Ellis County
District Attorney - Check Processing

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 030-0930-400020 | INTEREST | 3,714.04 | 4,894.19 | 1,700.00 | 1,700.00 |
| 030-0930-400030 | MISC. RE-IMBURSEMENT | 0.58 | 336.56 | - | 100.00 |
| 030-0930-400540 | OVER/SHORT | - | - | - | - |
| 030-0930-406300 | CHECK PROCESSING FEES | 5,521.01 | 3,659.55 | 7,000.00 | 3,000.00 |
| 030-0930-406490 | FUND BALANCE - CARRY OVER | - | - | 36,335.00 | 173,200.00 |
| | | 9,235.63 | 8,890.30 | 45,035.00 | 178,000.00 |
| EXPENDITURES | | | | | |
| 030-0930-505020 | SALARIES - PART TIME | 14,437.50 | 16,482.00 | 33,753.00 | 33,754.00 |
| 030-0930-505530 | SOCIAL SECURITY | 1,105.92 | 1,228.42 | 2,582.00 | 2,583.00 |
| 030-0930-505540 | RETIREMENT | 1,613.32 | 1,507.57 | - | 3,865.00 |
| 030-0930-508070 | OPERATING EXPENDITURES | 375.00 | 7,564.50 | 8,700.00 | 137,798.00 |
| | | 17,531.74 | 26,782.49 | 45,035.00 | 178,000.00 |

Ellis County
District Attorney - Asset Forfeiture

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 031-0931-400020 | INTEREST | 3,840.61 | 3,935.96 | 2,500.00 | 2,000.00 |
| 031-0931-400870 | PROCEEDS FROM FORFEITURES | 20,378.35 | 29,252.26 | 5,000.00 | 10,000.00 |
| 031-0931-406490 | FUND BALANCE - CARRY OVER | - | - | 58,500.00 | 120,000.00 |
| 031-0931-409280 | AUCTION PROCEEDS | 9,978.76 | 571.95 | - | 100.00 |
| | | 34,197.72 | 33,760.17 | 66,000.00 | 132,100.00 |
| EXPENDITURES | | | | | |
| 031-0931-505020 | SALARIES - FULL TIME | 31,930.19 | (2,240.55) | - | - |
| 031-0931-505500 | EMPLOYEE INSURANCE | 10,600.00 | - | - | - |
| 031-0931-505530 | SOCIAL SECURITY | 5,198.57 | - | - | 383.00 |
| 031-0931-505540 | RETIREMENT | 7,774.11 | - | - | 573.00 |
| 031-0931-506350 | STAFF SALARY SUPP | 37,562.04 | 2,241.03 | - | 5,000.00 |
| 031-0931-506970 | CRIMINAL OFFENSE INVESTIGATION | - | - | 15,000.00 | 15,000.00 |
| 031-0931-506990 | LAW ENFORCEMENT EQUIP | - | - | 10,000.00 | 10,000.00 |
| 031-0931-508070 | OPERATING EXPENDITURES | 19,831.41 | 3,308.89 | 20,000.00 | 74,144.00 |
| 031-0931-508190 | COMPUTER EQUIPMENT | - | 55,101.92 | 4,000.00 | 10,000.00 |
| 031-0931-508220 | LEGAL SERVICE FEES | - | - | - | - |
| 031-0931-508350 | TRAINING/CLE | - | - | 12,000.00 | 12,000.00 |
| 031-0931-508530 | LEGAL RESEARCH | - | - | 5,000.00 | 5,000.00 |
| | | 112,896.32 | 58,411.29 | 66,000.00 | 132,100.00 |

Ellis County
General Records Management/Preservation

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 032-0932-400020 | INTEREST | 6,429.14 | 9,692.71 | 3,000.00 | 4,850.00 |
| 032-0932-400670 | D/CLERK REC MANAGEMENT FEES | 20,844.85 | 21,864.00 | 18,000.00 | 18,000.00 |
| 032-0932-400750 | PRESERVATION/DIG./NAT.DISASTER | 20,553.00 | 21,674.00 | 17,000.00 | 17,000.00 |
| 032-0932-400880 | C/CLERK REC MANAGEMENT FEE | 27,819.00 | 29,239.10 | 24,000.00 | 20,000.00 |
| 032-0932-406490 | FUND BALANCE - CARRY OVER | - | - | - | 515,000.00 |
| | | 75,645.99 | 82,469.81 | 62,000.00 | 574,850.00 |
| EXPENDITURES | | | | | |
| 032-0932-508020 | EQUIPMENT | 76,881.00 | - | 27,000.00 | 27,000.00 |
| 032-0932-508070 | OPERATING EXPENDITURES | - | - | 35,000.00 | 547,850.00 |
| | | 76,881.00 | - | 62,000.00 | 574,850.00 |

Ellis County
Courthouse Security

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 033-0933-400020 | INTEREST | 2,396.61 | 704.58 | 2,400.00 | 550.00 |
| 033-0933-406210 | JP1 COURT/SECURITY | 5,502.31 | 4,833.51 | 4,500.00 | 4,500.00 |
| 033-0933-406220 | JP2 COURT/SECURITY | 9,741.19 | 11,092.34 | 19,000.00 | 7,500.00 |
| 033-0933-406230 | JP3 COURT/SECURITY | 6,521.42 | 4,645.68 | 8,000.00 | 4,000.00 |
| 033-0933-406240 | JP4 COURT/SECURITY | 5,564.70 | 6,653.35 | 10,800.00 | 7,000.00 |
| 033-0933-406310 | D/CLERK C/H SECURITY FEES | 11,467.00 | 12,039.00 | 21,000.00 | 10,000.00 |
| 033-0933-406320 | C/CLERK C/H SECURITY FEES | 48,490.00 | 49,265.00 | 90,000.00 | 50,000.00 |
| 033-0933-406490 | FUND BALANCE - CARRY OVER | - | - | - | 132,500.00 |
| | | 89,683.23 | 89,233.46 | 155,700.00 | 216,050.00 |
| EXPENDITURES | | | | | |
| 033-0933-508020 | EQUIPMENT - COURTHOUSE | - | - | - | 108,026.00 |
| 033-0933-508021 | EQUIPMENT - JP1 | - | - | - | 27,006.00 |
| 033-0933-508022 | EQUIPMENT - JP2 | - | - | - | 27,006.00 |
| 033-0933-508023 | EQUIPMENT - JP3 | - | - | - | 27,006.00 |
| 033-0933-508024 | EQUIPMENT - JP4 | - | - | - | 27,006.00 |
| 033-0933-508600 | TSF TO GENERAL FOR CH SEC | 148,000.00 | 76,900.00 | 155,700.00 | - |
| 033-0933-508070 | OPERATING EXPENDITURES | - | - | - | - |
| | | 148,000.00 | 76,900.00 | 155,700.00 | 216,050.00 |

Ellis County
Court Records Preservation

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 034-0934-400670 | RECORDS MGT. FEES | 9,780.80 | 13,660.00 | 10,000.00 | 10,000.00 |
| 034-0934-406490 | FUND BALANCE - CARRY OVER | - | - | - | 106,300.00 |
| | | 9,780.80 | 13,660.00 | 10,000.00 | 116,300.00 |
| <i>EXPENDITURES</i> | | | | | |
| 034-0934-506880 | PRESERVATION EXPENSES | - | - | 10,000.00 | 116,300.00 |
| | | - | - | 10,000.00 | 116,300.00 |

Ellis County
Election Admin Fees

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|---------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 036-0936-400010 | AD VALOREM TAXES | 490,386.78 | 119.00 | - | - |
| 036-0936-400020 | INTEREST | 13,876.59 | 9,377.91 | 500.00 | 200.00 |
| 036-0936-400700 | DEL AD VAL TAXES | 3,714.76 | (1,205.82) | - | - |
| 036-0936-400710 | PENALTY & INTEREST | 2,272.98 | 2,138.19 | - | - |
| 036-0936-406490 | FUND BALANCE - CARRY OVER | - | - | 10,000.00 | 20,000.00 |
| 036-0936-409660 | ELECTION ADMIN FEES | 26,259.76 | 7,643.62 | - | 19,000.00 |
| | | 536,510.87 | 18,072.90 | 10,500.00 | 39,200.00 |
| EXPENDITURES | | | | | |
| 036-0936-508020 | EQUIPMENT | - | 1,387,349.51 | - | - |
| 036-0936-508070 | OPERATING EXPENDITURES | - | 8,500.00 | 10,500.00 | 39,200.00 |
| 036-0936-509920 | TSF OUT TO GENERAL | - | (352,300.00) | - | - |
| | | - | 1,043,549.51 | 10,500.00 | 39,200.00 |

Ellis County
Sheriff - Federal Forfeiture

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|-------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 042-0942-400020 | INTEREST | 4,945.43 | 7,211.82 | 2,000.00 | 2,650.00 |
| 042-0942-400870 | FORFEITURES | 82,965.51 | 57,251.77 | - | 10,000.00 |
| 042-0942-406490 | FUND BALANCE - CARRY OVER | - | - | - | 299,200.00 |
| 042-0942-409280 | AUCTION SALE | - | - | - | 500.00 |
| 042-0942-492220 | BULLETPROOF VEST GRANT REVENUE 2019 | - | - | - | - |
| | | 87,910.94 | 64,463.59 | 2,000.00 | 312,350.00 |
| EXPENDITURES | | | | | |
| 042-0942-508020 | EQUIPMENT | 69,708.61 | 59,336.69 | - | 50,000.00 |
| 042-0942-508070 | OPERATING EXPENDITURES | - | - | 2,000.00 | 262,350.00 |
| | | 69,708.61 | 59,336.69 | 2,000.00 | 312,350.00 |

Ellis County
Sheriff - Asset Seizure

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 046-0946-400020 | INTEREST | 4,882.81 | 7,476.33 | 1,600.00 | 2,650.00 |
| | | 4,882.81 | 7,476.33 | 1,600.00 | 2,650.00 |
| <i>EXPENDITURES</i> | | | | | |
| 046-0946-500870 | FORFEITED TRANSFERS | - | 2,104.59 | 1,600.00 | 2,650.00 |
| | | - | 2,104.59 | 1,600.00 | 2,650.00 |

Ellis County
Sheriff - Asset Forfeiture

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 047-0947-400020 | INTEREST | 1,874.15 | 3,112.74 | 800.00 | 1,500.00 |
| 047-0947-400870 | FORFEITURES | 11,829.08 | 22,112.75 | - | 15,000.00 |
| 047-0947-406490 | FUND BALANCE - CARRY OVER | - | - | - | 16,100.00 |
| 047-0947-409280 | AUCTION SALE | - | - | - | 500.00 |
| | | 13,703.23 | 25,225.49 | 800.00 | 33,100.00 |
| EXPENDITURES | | | | | |
| 047-0947-508020 | EQUIPMENT | - | - | - | |
| 047-0947-508070 | OPERATING EXPENDITURES | - | - | 800.00 | 33,100.00 |
| 047-0947-508600 | TRANSFERS OUT | 1,000.00 | - | - | |
| 047-0947-509010 | CANINE EXPENSES | - | - | - | |
| | | 1,000.00 | - | 800.00 | 33,100.00 |

Ellis County
District Attorney - Asset Seizure

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|------------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 048-0948-400020 | INTEREST | 4,682.76 | 5,461.03 | 1,200.00 | 1,500.00 |
| 048-0948-400860 | SEIZED FUNDS | 133,964.93 | 49,661.00 | - | 10,000.00 |
| 048-0948-406490 | FUND BALANCE - CARRY OVER | - | - | - | 150,400.00 |
| | | 138,647.69 | 55,122.03 | 1,200.00 | 161,900.00 |
| EXPENDITURES | | | | | |
| 048-0948-500880 | RELEASE TO DEFENDANT | 27,759.45 | 56,352.01 | - | 51,100.00 |
| 048-0948-500930 | RELEASE SEIZED FUNDS TO OTHER AGEN | 60,141.61 | 64,737.56 | 1,200.00 | 79,800.00 |
| 048-0948-500940 | RELEASE SEIZED FUNDS TO DA | 20,378.35 | 29,252.26 | - | 31,000.00 |
| | | 108,279.41 | 150,341.83 | 1,200.00 | 161,900.00 |

Ellis County
Constable Precinct 2 - Forfeiture

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 056-0956-400020 | INTEREST | 2.06 | 3.58 | 2.00 | 2.00 |
| 056-0956-406490 | FUND BALANCE - CARRY OVER | - | - | 168.00 | 174.00 |
| | | 2.06 | 3.58 | 170.00 | 176.00 |
| <i>EXPENDITURES</i> | | | | | |
| 056-0956-508070 | GENERAL EXP | - | - | 170.00 | 176.00 |
| | | - | - | 170.00 | 176.00 |

Ellis County
Constable Precinct 1 - Forfeiture

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 057-0957-406490 | FUND BALANCE - CARRY OVER | - | - | 180.00 | 180.00 |
| | | - | - | 180.00 | 180.00 |
| <i>EXPENDITURES</i> | | | | | |
| 057-0957-508070 | GENERAL EXPENSE | - | - | 180.00 | 180.00 |
| | | - | - | 180.00 | 180.00 |

Ellis County
Truancy & Prevention

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 061-0961-400810 | JP 1 LOCAL CCC TRUANCY PREVENTION | - | - | - | 2,650.00 |
| 061-0961-400820 | JP 2 LOCAL CCC TRUANCY PREVENTION | - | - | - | 4,750.00 |
| 061-0961-400830 | JP 3 LOCAL CCC TRUANCY PREVENTION | - | - | - | 2,800.00 |
| 061-0961-400840 | JP 4 LOCAL CCC TRUANCY PREVENTION | - | - | - | 3,900.00 |
| 061-0961-405200 | TRUANCY COURT FEES | - | - | 46,000.00 | - |
| 061-0961-406490 | FUND BALANCE CARRYOVER | - | - | - | 9,400.00 |
| | | - | - | 46,000.00 | 23,500.00 |
| EXPENDITURES | | | | | |
| 061-0961-508070 | GENERAL MISCELLANEOUS | - | - | 46,000.00 | 23,500.00 |
| | | - | - | 46,000.00 | 23,500.00 |



Debt Service Funds

Ellis County
Interest & Sinking

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|-------------------------------|---------------------|---------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 038-0938-400010 | AD VALOREM TAXES | 1,558,256.55 | 4,205,311.23 | 4,719,859.00 | 3,318,609.00 |
| 038-0938-400020 | INTEREST | 29,899.10 | 61,153.28 | 40,000.00 | 22,500.00 |
| 038-0938-400700 | DEL AD VAL TAXES | 56,686.54 | 67,833.78 | - | 40,000.00 |
| 038-0938-400710 | PENALTY & INTEREST | 22,960.11 | 21,253.77 | 40,000.00 | 20,000.00 |
| 038-0938-401000 | PROCEEDS BOND ISSUANCE | - | - | - | - |
| 038-0938-401050 | BOND ISSUANCE PREMIUM | - | - | - | - |
| 038-0938-406490 | FUND BALANCE - CARRY OVER | - | - | 3,790,504.00 | 86,700.00 |
| 038-0938-408600 | TSF ACCOUNT | - | 1,388,994.02 | - | - |
| | | 1,667,802.30 | 5,744,546.08 | 8,590,363.00 | 3,487,809.00 |
| EXPENDITURES | | | | | |
| 038-0938-506400 | BOND PAYMENT-PRINCIPAL | - | 2,069,999.60 | 2,125,000.00 | 2,180,000.00 |
| 038-0938-506410 | BOND PAYMENT-INTEREST | 1,370,837.50 | 1,344,037.90 | 1,285,363.00 | 1,231,688.00 |
| 038-0938-506430 | COUPON SERVICE FEE | 750.00 | 5,850.00 | 80,000.00 | 76,121.00 |
| 038-0938-506440 | BOND PAYMENT PRINCIPAL - 2019 | - | - | 5,100,000.00 | - |
| 038-0938-506450 | BOND PAYMENT INTEREST - 2019 | - | - | - | - |
| 038-0938-509900 | PAYMENT TO ESCROW FUND | - | - | - | - |
| 038-0938-509950 | BOND ISSUANCE COST | - | - | - | - |
| | | 1,371,587.50 | 3,419,887.50 | 8,590,363.00 | 3,487,809.00 |



Capital Funds

Ellis County
Road Improvement

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 002-0902-400010 | AD VALOREM TAXES | 195,832.97 | 284,481.62 | 296,000.00 | 326,339.00 |
| 002-0902-400020 | INTEREST | 4,809.57 | 14,042.13 | - | 7,500.00 |
| 002-0902-400700 | DEL AD VAL TAXES | 3,052.51 | 2,540.81 | - | 2,500.00 |
| 002-0902-400710 | PENALTY & INT | 1,889.32 | 1,781.83 | - | 1,500.00 |
| 002-0902-406490 | FUND BALANCE - CARRY OVER | - | - | - | 975,000.00 |
| | | 205,584.37 | 302,846.39 | 296,000.00 | 1,312,839.00 |
| EXPENDITURES | | | | | |
| 002-0902-509300 | PROJECT EXPENSE | - | - | 296,000.00 | 1,312,839.00 |
| | | - | - | 296,000.00 | 1,312,839.00 |

Ellis County
Permanent Improvement

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 018-0908-400010 | AD VALOREM TAXES | 490,386.78 | 660,005.98 | 2,095,925.00 | 2,564,907.00 |
| 018-0908-400020 | INTEREST | 6,872.50 | 17,034.87 | 400.00 | 15,000.00 |
| 018-0908-400700 | DEL AD VAL TAX | 3,714.76 | 5,872.14 | - | 17,500.00 |
| 018-0908-400710 | PENALTY & INTEREST | 2,272.98 | 2,138.16 | - | 10,000.00 |
| 018-0908-406490 | FUND BALANCE - CARRY OVER | - | - | - | 2,625,000.00 |
| 018-0908-406590 | MISC REIMBURSEMENT | - | - | - | - |
| | | 503,247.02 | 685,051.15 | 2,096,325.00 | 5,232,407.00 |
| EXPENDITURES | | | | | |
| 018-0908-507020 | BUILDING REPAIRS & IMPROVEMENTS | 291,540.37 | 82,972.71 | 100,400.00 | 5,177,407.00 |
| 018-0908-507120 | FACILITIES IMPROVEMENTS | - | 32,060.00 | 50,000.00 | - |
| 018-0908-507130 | THOROUGHFARE PLAN | - | 114,170.65 | - | - |
| 018-0908-507190 | COMMUNICATIONS SYSTEM ENHANCEM | - | 310,817.00 | - | - |
| 018-0908-507240 | LEASE FACILITY | 108,449.00 | 4,083.00 | - | 5,000.00 |
| 018-0908-508070 | STRATEGIC PLANNING | - | - | - | 50,000.00 |
| 018-0908-509520 | COUNTY FARM PROJECT EXPENSES | - | - | 1,945,925.00 | - |
| 018-0908-509530 | ELECTION FACILITY | - | - | - | - |
| | | 399,989.37 | 544,103.36 | 2,096,325.00 | 5,232,407.00 |

Ellis County
Right of Way

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 023-0923-400020 | INTEREST | 2,175.27 | 3,396.60 | 800.00 | 2,500.00 |
| 023-0923-406490 | FUND BALANCE - CARRY OVER | - | - | 126,220.00 | 130,000.00 |
| 023-0923-408610 | TRANSFER IN | - | 185,275.51 | 186,435.00 | 239,500.00 |
| | | 2,175.27 | 188,672.11 | 313,455.00 | 372,000.00 |
| EXPENDITURES | | | | | |
| 023-0923-509300 | ROW PURCHASE/EXP | - | 38,304.74 | 176,455.00 | 25,000.00 |
| 023-0923-509310 | TXDOT PROJECTS | - | - | - | 1,380,000.00 |
| 023-0923-509410 | LOOP 9 PROJECT EXPENSE | - | - | 137,000.00 | 137,000.00 |
| | | - | 38,304.74 | 313,455.00 | 1,542,000.00 |

Ellis County
Road District 1

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|----------------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| <i>REVENUES</i> | | | | | |
| 027-0927-400020 | INTEREST | 21,579.61 | 30,581.45 | 10,000.00 | 12,750.00 |
| 027-0927-406490 | FUND BALANCE - CARRY OVER | - | - | 1,228,918.00 | 1,276,500.00 |
| | | 21,579.61 | 30,581.45 | 1,238,918.00 | 1,289,250.00 |
| <i>EXPENDITURES</i> | | | | | |
| 027-0927-508070 | OPERATING EXPENDITURES | - | - | 1,238,918.00 | 1,289,250.00 |
| | | - | - | 1,238,918.00 | 1,289,250.00 |

Ellis County
Road District 5

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 028-0928-400020 | INTEREST | 1,214.83 | 1,721.61 | 400.00 | 750.00 |
| 028-0928-406490 | FUND BALANCE - CARRY OVER | - | - | 69,182.00 | 72,605.00 |
| | | 1,214.83 | 1,721.61 | 69,582.00 | 73,355.00 |
| EXPENDITURES | | | | | |
| 028-0928-508070 | OPERATING EXPENDITURES | - | - | 69,582.00 | 73,355.00 |
| | | - | - | 69,582.00 | 73,355.00 |

Ellis County
Road District 16

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|---------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 029-0929-400020 | INTEREST | 3,345.43 | 4,740.98 | 3,000.00 | 2,250.00 |
| 029-0929-406490 | FUND BALANCE - CARRY OVER | - | - | 190,516.00 | 198,090.00 |
| | | 3,345.43 | 4,740.98 | 193,516.00 | 200,340.00 |
| EXPENDITURES | | | | | |
| 029-0929-508070 | OPERATING EXPENDITURES | - | - | 191,716.00 | 200,340.00 |
| | | - | - | 191,716.00 | 200,340.00 |

Ellis County
Bond Construction - Series 2019

| <i>Acct#</i> | <i>Description</i> | <i>2018 Actual</i> | <i>2019 Actual</i> | <i>2020 Adopted</i> | <i>2021 Proposed</i> |
|---------------------|-----------------------------|--------------------|--------------------|---------------------|----------------------|
| REVENUES | | | | | |
| 040-0940-400020 | INTEREST | - | 5,231.87 | 98,000.00 | 37,500.00 |
| 040-0940-401000 | PROCEEDS FROM BOND ISSUANCE | - | - | 4,975,000.00 | - |
| 040-0940-406490 | FUND BALANCE - CARRY OVER | - | - | - | 5,037,463.00 |
| 040-0940-408610 | TRANSFER IN | - | - | 177,000.00 | - |
| | | - | 5,231.87 | 5,250,000.00 | 5,074,963.00 |
| EXPENDITURES | | | | | |
| 040-0940-509710 | COUNTY COURT AT LAW #3 | - | - | 1,500,000.00 | 1,324,963.00 |
| 040-0940-509713 | CCL3 CONSULTING FEES | - | - | - | - |
| 040-0940-509715 | CCL3 ARCHITECT FEES | - | - | - | - |
| 040-0940-509720 | JJAEP | - | - | 250,000.00 | 232,000.00 |
| 040-0940-509725 | JJAEP ARCHITECT FEES | - | - | - | 18,000.00 |
| 040-0940-509730 | JP #2 | - | - | 3,500,000.00 | 3,225,000.00 |
| 040-0940-509735 | JP #2 ARCHITECT FEES | - | - | - | 275,000.00 |
| 040-0940-509950 | BOND ISSUANCE COSTS | - | 119,201.51 | - | - |
| | | - | 119,201.51 | 5,250,000.00 | 5,074,963.00 |