

2021 JUL 30 PM 5: 51

FILED FOR RECORD  
KRYSTAL VALDEZ  
ELLIS COUNTY CLERK

## Ellis County, Texas FY2022 Proposed Budget

This budget will raise more total property taxes than last year's budget by an amount of \$5,071,264, or 8.88 percent, and of that amount \$3,271,593 is the tax revenue to be raised from new property added to the tax roll this year.

**ELLIS COUNTY**  
**PROPERTY TAX BUDGET CALCULATION**  
*FY2022*  
ESTIMATED

	<i>M&amp;O</i>	<i>I&amp;S</i>	<i>F/M</i>
Tax Rate per \$100 (0.344652)	0.297720	0.016850	0.030082
Estimated Freeze Adjusted Taxable	18,622,669,845	18,622,669,845	18,543,724,027
Estimated Freeze Taxable	2,875,970,026	2,875,970,026	2,832,049,578
Estimated Tax on Freeze Adjusted	55,443,412.66	3,137,919.87	5,578,323.06
Estimated Tax on Freeze Taxable	7,380,689.83	0.00	672,865.81
<b>Estimated Total Tax Levy</b>	<b>62,824,102.49</b>	<b>3,137,919.87</b>	<b>6,251,188.87</b>
Estimated Collection Rate (Based on past Collections)	99.0%	99.0%	99.0%
	62,195,861.47	3,106,540.67	6,188,676.98

<i>Budgets</i>			
	<i>M&amp;O</i>	<i>I&amp;S</i>	<i>F/M</i>
General Fund	56,215,862.00		
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	330,000.00		
Permanent Improvement	2,500,000.00		
I&S		3,106,540.67	
Farm to Market 1			1,547,170.00
Farm to Market 2			1,547,170.00
Farm to Market 3			1,547,170.00
Farm to Market 4			1,547,170.00
	<b>62,195,862.00</b>	<b>3,106,540.67</b>	<b>6,188,680.00</b>

# Ellis County

## Table of Contents

<b>Cover Page</b>	1
<b>Budget Certificate</b>	2
<b>Court Order</b>	3
<b>Table of Contents</b>	4-5
<b>Budget in Brief</b>	6-20
<b>Budget Preparation Staff</b>	21
<b>Financial Section</b>	
Tax Budget Calculation	23
Property Tax Allocation	24
Fund Summary	25
Estimated Fund Balances	26-27
<b>Budget Section</b>	
General Fund Summary	30-31
General Fund Revenues	33-38

General Fund Expenditures			
0010 - Sheriff	40-41	0320 - County Clerk	66
0015 - Jail	42	0340 - Highway Patrol	67
0020 - Maintenance	43	0360 - County Attorney	68-69
0030 - County Auditor	44	0370 - Tax Collector	70
0035 - Information Technology	45	0375 - Civil Engineer	71
0050 - Texas Agri-Life Extension	46	0380 - County Court at Law #1	72
0060 - Department of Development	47	0385 - County Court at Law #2	73
0070 - Veteran's Service	48	0387 - County Court at Law #3	74
0080 - Commissioners	49	0390 - County Judge	75
0090 - Court Reporter	50	0400 - County Treasurer	76
0100 - Accounts Payable	51	0420 - Juvenile Probation	77
0110 - Indigent Health Care	52	0421 - Juvenile Detention	78
0130 - Mental Health	53	0422 - Juvenile JJAEP	79
0135 - COVID 19	54	0425 - Human Resources	80
0140 - Non-Departmental	55	0430 - Emergency Management	81
0145 - Capital Leases	56	0450 - Fire Marshal	82
0150 - Indigent Defense	57	0510 - Justice of the Peace #1	83
0170 - Civil Supervision	58	0520 - Justice of the Peace #2	84
0180 - 40th District Court	59	0530 - Justice of the Peace #3	85
0190 - 378th District Court	60	0540 - Justice of the Peace #4	86
0200 - 443rd District Court	61	0611 - Constable #1	87
0205 - Indigent Defense Coordinator	62	0612 - Constable #2	88
0210 - Elections	63	0613 - Constable #3	89
0230 - Purchasing	64	0614 - Constable #4	90
0310 - District Clerk	65	0700 - Interfund Transfers	91

# Ellis County

## Table of Contents

Special Revenue Funds		Debt Service Fund	
003 - Road & Bridge #1	93-94	038 - Interest & Sinking	135
004 - Road & Bridge #2	95-96	Capital Funds	
005 - Road & Bridge #3	97-98	002 - Road Improvement	137
006 - Road & Bridge #4	99-100	018 - Permanent Improvement	138
008 - Juvenile Probation	101-104	023 - Right of Way	139
009 - Farm to Market/Lateral Road #1	105	027 - Road District 1	140
010 - Farm to Market/Lateral Road #2	106	028 - Road District 5	141
011 - Farm to Market/Lateral Road #3	107	029 - Road District 16	142
012 - Farm to Market/Lateral Road #4	108	040 - Bond Construction - Series 2019	143
013 - Lateral Roads	109	072 - Levee 2	
014 - County & District Court Technology	110	073 - Levee 3	
015 - Justice Court Technology	111	074 - Levee 4	
016 - Distrct Clerk Archives	112		
017 - Jury	113		
019 - Law Library	114		
020 - Trust & Agency - Health Insurance	115		
021 - County Clerk Records Management	116		
022 - County Clerk Archives	117		
024 - Fire Marshal - Fire Code	118		
026 - District Court Records Technology	119		
030 - District Attorney - Check Processing	120		
031 - District Attorney - Asset Forfeiture	121		
032 - General Records Mgmt/Pres.	122		
033 - Courthouse Security	123		
034 - Court Records Preservation	124		
036 - Election Admin Fees	125		
042 - Sheriff - Federal Forfeiture	126		
046 - Sheriff - Asset Seizure	127		
047 - Sheriff - Asset Forfeiture	128		
048 - District Attorney - Asset Forfeiture	129		
050 - CSCD - Civil Supervision	130		
056 - Constable Precinct 2 - Forfeiture	131		
057 - Constable Precinct 1 - Forfeiture	132		
061 - Truancy & Prevention	133		
63 - American Rescue Plan			

Ellis County



# Financial Section

**Ellis County**  
*Property Tax Allocation*

<i>County Rate</i>	<i>FY2021</i>	<i>FY2022</i>	<i>Change</i>	<i>%</i>
<b><i>Maintenance &amp; Operations</i></b>				
General Fund	51,144,598	56,215,862	5,071,264	9.92%
Road & Bridge 1	787,500	787,500	-	0.00%
Road & Bridge 2	787,500	787,500	-	0.00%
Road & Bridge 3	787,500	787,500	-	0.00%
Road & Bridge 4	787,500	787,500	-	0.00%
Jury	-	-	-	0.00%
Road Improvement	330,000	330,000	-	0.00%
Permanent Improvement	2,500,000	2,500,000	-	0.00%
<i>Sub-Total:</i>	<b>57,124,598</b>	<b>62,195,862</b>	<b>5,071,264</b>	<b>8.88%</b>
<b><i>Interest &amp; Sinking</i></b>				
Interest & Sinking	3,318,609	3,106,541	(212,068)	-6.39%
<i>Sub-Total:</i>	<b>3,318,609</b>	<b>3,106,541</b>	<b>(212,068)</b>	<b>-6.39%</b>
<b><i>Farm to Market (Lateral) Rate</i></b>				
Farm to Market 1	1,409,424	1,547,170	137,746	9.77%
Farm to Market 2	1,409,424	1,547,170	137,746	9.77%
Farm to Market 3	1,409,424	1,547,170	137,746	9.77%
Farm to Market 4	1,409,424	1,547,170	137,746	9.77%
<i>Sub-Total:</i>	<b>5,637,696</b>	<b>6,188,680</b>	<b>550,984</b>	<b>9.77%</b>
<b>Total:</b>	<b>66,080,903</b>	<b>71,491,083</b>	<b>5,410,180</b>	<b>8.19%</b>

<b>Revenue to be raised from New Property added</b>	
FY2022 Adopted County Tax Rate:	0.314570
Ellis County New Value Taxable:	949,252,091
<i>Sub-Total:</i>	<b>2,986,062</b>
FY2022 Adopted F/M Tax Rate:	0.030082
Lateral Road New Value Taxable:	949,177,239
<i>Sub-Total:</i>	<b>285,531</b>
<b>Total:</b>	<b>3,271,593</b>

**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>	<i>FY2022 Budget</i>
001	General Fund	47,571,443	51,153,498	54,842,847	60,857,295	37,808,703.40
002	Road Improvement	200,000	252,500	296,000	1,316,500	1,340,506.80
003	Road and Bridge #1	1,224,031	1,250,324	1,329,500	2,953,746	1,445,268.43
004	Road and Bridge #2	1,221,630	1,258,949	1,339,000	2,498,745	817,364.65
005	Road and Bridge #3	1,432,913	1,456,351	1,539,283	2,114,788	847,343.39
006	Road and Bridge #4	1,224,729	1,249,087	1,329,000	2,361,275	1,485,255.83
008	Juvenile Probation - Local Budgets	-	-	-	2,363,300	-
009	Farm to Market/Lateral Road #1	1,117,504	1,193,232	1,497,529	3,174,178	2,090,283.44
010	Farm to Market/Lateral Road #2	1,118,004	1,193,732	1,297,529	2,011,183	660,715.17
011	Farm to Market/Lateral Road #3	1,121,504	1,197,232	1,297,529	2,501,621	1,082,266.77
012	Farm to Market/Lateral Road #4	1,120,004	1,195,732	1,297,529	2,852,076	1,565,027.07
013	Lateral Road	60,000	60,000	60,000	312,152	312,294.51
014	County & District Court Technology	3,500	3,500	3,500	39,500	38,459.51
015	Justice Court Technology	19,000	19,000	19,000	183,200	182,673.25
016	District Clerk Archives	10,500	10,500	10,500	164,000	165,116.24
017	Jury	151,400	151,400	156,400	274,750	176,308.97
018	Permanent Improvement	500,400	806,966	2,096,325	5,167,500	3,699,515.86
019	Law Library	207,981	217,000	222,654	242,802	-
020	Trust & Agency - Health Insurance	-	-	-	9,182,400	536,589.70
021	County Clerk Records Management	363,000	363,000	399,000	1,637,000	1,727,865.47
022	County Clerk Archives	368,000	368,000	370,000	1,617,000	2,331,828.76
023	Right of Way	800	800	313,455	1,542,000	497,087.60
024	Fire Marshal - Fire Code	55,000	55,000	56,500	165,100	151,913.65
025	Right of Way 2008	20,000	20,000	-	-	-
026	District Court Records Technology	21,000	21,000	21,000	226,500	217,648.25
027	Road District 1	10,000	10,000	10,000	1,289,250	1,275,535.40
028	Road District 5	400	400	400	73,355	71,806.83
029	Road District 16	1,200	1,200	1,200	200,340	197,743.47
030	District Attorney - Check Processing	45,095	43,304	45,035	178,000	100,425.21
031	District Attorney - Asset Forfeiture	159,739	66,000	66,000	132,100	142,667.19
032	General Records Management/Preservation	62,000	62,000	62,000	574,850	578,254.02
033	Courthouse Security	76,900	76,900	155,700	216,050	240,871.92
034	Court Records Preservation	10,000	10,000	10,000	116,300	118,937.50
035	DWI Blood Draw Account	10,000	-	-	-	-
036	Election Admin Fees	500,500	1,028,500	10,500	39,200	40,246.33
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	469,406.12
040	Bond Construction - Series 2019	-	-	5,250,000	5,074,963	3,814,497.55
042	Sheriff - Federal Forfeiture	2,000	2,000	2,000	312,350	381,372.21
043	County Clerk Vitals Preservation Fund					51,579.60
046	Sheriff - Asset Seizure	1,600	1,600	1,600	2,650	328,694.35
047	Sheriff - Asset Forfeiture	800	800	800	33,100	102,592.45
048	District Attorney - Asset Seizure	1,200	1,200	1,200	161,900	387,321.68
050	CSCD - Civil Supervision	-	-	-	53,798	-
056	Constable Precinct 2 - Forfeiture	166	170	170	176	1,676.11
057	Constable Precinct 1 - Forfeiture	180	180	180	180	181.28
061	Truancy & Prevention	-	-	46,000	23,500	33,742.27
		<b>63,571,960</b>	<b>70,980,367</b>	<b>84,047,228</b>	<b>117,728,482</b>	<b>67,517,588</b>

**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>
<b>Funded from Property Taxes</b>				
<b>M&amp;O Tax Rate</b>				
001	General Fund	37,808,703.40	12,939,950.00	24,868,753.40
002	Road Improvement	1,340,506.80	-	1,340,506.80
003	Road & Bridge Pct. 1	1,445,268.43	280,947.00	1,164,321.43
004	Road & Bridge Pct. 2	817,364.65	293,481.00	523,883.65
005	Road & Bridge Pct. 3	847,343.39	333,018.00	514,325.39
006	Road & Bridge Pct. 4	1,485,255.83	280,521.00	1,204,734.83
017	Jury	176,308.97	-	176,308.97
018	Permanent Improvement	3,699,515.86	-	3,699,515.86
		<b>47,620,267.33</b>	<b>14,127,917.00</b>	<b>33,492,350.33</b>
<b>I&amp;S Tax Rate</b>				
038	Interest & Sinking	469,406.12	-	469,406.12
<b>F/M Tax Rate</b>				
009	Farm to Market/Lateral Road Pct. 1	2,090,283.44	-	2,090,283.44
010	Farm to Market/Lateral Road Pct. 2	660,715.17	-	660,715.17
011	Farm to Market/Lateral Road Pct. 3	1,082,266.77	-	1,082,266.77
012	Farm to Market/Lateral Road Pct. 4	1,565,027.07	-	1,565,027.07
		<b>5,398,292.45</b>	<b>-</b>	<b>5,398,292.45</b>

**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>
<b>Funded from Restricted Revenue</b>				
013	Lateral Roads	312,294.51	-	312,294.51
014	County & District Court Technology	38,459.51	-	38,459.51
015	Justice Court Technology	182,673.25	-	182,673.25
016	District Clerk Archives	165,116.24	-	165,116.24
019	Law Library	-	-	-
020	Trust & Agency - Health Ins.	536,589.70	-	536,589.70
021	County Clerk Records Management	1,727,865.47	-	1,727,865.47
022	County Clerk Archives	2,331,828.76	-	2,331,828.76
023	Right of Way	497,087.60	-	497,087.60
024	Fire Marshal - Fire Code	151,913.65	-	151,913.65
026	District Court Records Technology	217,648.25	-	217,648.25
027	Road District 1	1,275,535.40	-	1,275,535.40
028	Road District 5	71,806.83	-	71,806.83
029	Road District 16	197,743.47	-	197,743.47
030	District Attorney - Check Processing	100,425.21	-	100,425.21
031	District Attorney - Asset Forfeiture	142,667.19	-	142,667.19
032	General Records Management	578,254.02	-	578,254.02
033	Courthouse Security	240,871.92	-	240,871.92
034	Court Records Preservation	118,937.50	-	118,937.50
036	Election Admin Fees	40,246.33	-	40,246.33
040	Bond Construction - Series 2019	3,814,497.55	-	3,814,497.55
042	Sheriff - Federal Forfeiture	381,372.21	-	381,372.21
43	County Clerk Vitals Preservation Fund	51,579.60	-	51,579.60
046	Sheriff - Asset Seizure	328,694.35	-	328,694.35
047	Sheriff - Asset Forfeiture	102,592.45	-	102,592.45
048	District Attorney - Asset Seizure	387,321.68	-	387,321.68
056	Constable Pct. 2 - Forfeiture	1,676.11	-	1,676.11
057	Constable Pct. 1 - Forfeiture	181.28	-	181.28
061	Truancy & Prevention	33,742.27	-	33,742.27
63	American Rescue Plan Act	17,953,376.16	-	
		<b>31,982,998.47</b>	<b>-</b>	<b>14,029,622.31</b>

Ellis County



# Budget Section

Ellis County



# General Fund

**Ellis County**  
*General Fund Summary*

**UPDATES FROM THE GF REVENUE TAB -**

Dept #	Description	FY2018 Actual	FY2019 Actual	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted
<b>REVENUES</b>						
0010	Non-Departmental	42,791,335.93	45,779,898.39	48,703,532.17	53,842,144.22	58,428,567.00
0060	Department of Development	510,974.50	533,070.50	581,109.10	420,000.00	513,500.00
0135	COVID 19	-	-	692,186.00	1,000,000.00	-
0210	Elections	211,744.71	75,876.94	452,183.88	332,646.00	308,884.00
0230	Purchasing	-	-	-	9,493.00	-
0310	District Clerk	821,156.78	852,183.87	806,371.97	819,550.00	769,965.00
0320	County Clerk	1,736,899.18	1,871,433.01	1,820,608.28	1,785,950.00	1,851,725.00
0330	Sheriff	327,295.61	422,181.32	266,502.68	265,000.00	260,050.00
0360	County Attorney	85,736.67	144,945.83	92,007.99	101,894.00	91,294.00
0370	Tax Collector	1,479,296.49	1,083,332.25	1,097,523.24	1,560,612.00	1,002,550.00
0375	Civil Engineer	530.50	135.00	35.00	430,737.00	430,737.00
0380	County Court at Law	175,541.00	176,506.00	175,165.00	175,000.00	175,000.00
0400	County Treasurer	171.00	91.00	46.00	150.00	120.00
0510	Justice of the Peace #1	192,161.23	180,042.12	158,879.07	158,300.00	183,150.00
0520	Justice of the Peace #2	345,771.52	373,865.99	267,091.28	306,375.00	284,420.00
0530	Justice of the Peace #3	260,109.39	184,069.94	130,064.77	154,325.00	151,500.00
0540	Justice of the Peace #4	181,158.46	214,451.85	165,405.94	192,325.00	170,750.00
0611	Constable #1	34,946.54	44,322.86	33,213.73	40,050.00	35,750.00
0612	Constable #2	67,298.22	58,349.34	57,388.21	57,500.00	60,200.00
0613	Constable #3	46,967.41	50,678.09	29,807.53	42,500.00	35,700.00
0614	Constable #4	48,016.36	50,975.43	50,271.89	45,000.00	43,700.00
<i>General Fund Revenue Total:</i>		<i>49,317,111.50</i>	<i>52,096,409.73</i>	<i>55,579,393.73</i>	<i>61,739,551.22</i>	<i>64,797,562.00</i>
<b>EXPENDITURES</b>						
0010	Sheriff	9,335,545.14	9,565,368.42	17,891,144.04	11,355,446.00	11,791,637.00
0015	Jail	10,865,713.17	11,342,385.14	11,625,152.15	11,029,683.00	11,059,325.00
0020	Maintenance	591,217.98	719,647.34	744,709.95	779,760.00	855,065.00
0030	County Auditor	501,839.68	528,303.91	702,087.71	1,007,988.00	1,164,074.00
0035	Information Technology	439,928.24	586,283.84	545,561.67	756,440.00	740,927.00
0050	Texas Agri-Life Extension	213,582.53	216,033.23	231,785.07	254,419.00	263,641.00
0060	Department of Development	792,972.57	852,778.42	899,939.33	956,279.00	1,001,226.00
0070	Veteran's Service	125,593.95	124,267.94	116,536.32	124,370.00	130,767.00
0080	Commissioners	435,294.00	446,350.39	505,080.31	503,365.00	529,788.00
0090	Court Reporter	30,698.97	52,774.00	47,495.00	-	-
0100	Accounts Payable	145,621.79	156,588.88	166,415.00	-	-
0110	Indigent Health Care	1,082,007.26	937,279.03	817,664.19	3,145,949.00	3,218,665.00
0130	Mental Health	321,215.26	177,318.74	23,400.00	26,000.00	26,000.00
0135	COVID 19	-	-	-	1,000,000.00	-
0140	Non-Departmental	3,335,766.40	6,538,931.88	5,191,540.34	7,952,727.65	7,126,490.00
0145	Capital Leases	-	-	1,000,000.00	1,026,787.00	918,436.00
0150	Indigent Defense	2,067,986.27	2,186,638.68	1,773,656.14	2,200,000.00	2,200,000.00
0170	Civil Supervision	269.21	4,108.79	71.39	-	-
0180	40th District Court	216,196.97	209,287.58	218,975.24	239,648.00	276,195.00
0190	378th District Court	204,383.79	211,739.43	198,902.46	240,626.21	268,607.00
0200	443rd District Court	159,393.74	180,472.27	193,100.84	210,479.00	242,612.00
0205	Indigent Defense Coordinator	-	99,851.73	97,650.84	97,867.00	102,441.00
0210	Elections	736,352.57	656,581.06	979,137.52	1,156,280.00	1,331,854.00
0230	Purchasing	235,408.84	216,663.63	256,933.08	404,407.00	419,867.00
0310	District Clerk	1,034,385.25	1,086,087.01	1,079,415.85	1,113,674.00	1,294,050.00
0320	County Clerk	971,466.70	1,018,664.98	1,071,218.84	1,140,160.00	1,267,904.00
0340	Highway Patrol	70,801.77	101,079.85	126,442.81	127,041.00	134,539.00
0360	County Attorney	3,427,702.03	3,665,315.72	3,834,995.20	4,338,359.00	4,627,465.00
0370	Tax Collector	1,105,711.27	1,129,071.79	1,136,794.12	1,230,638.00	1,412,399.00

**Ellis County**  
*General Fund Summary*

**UPDATES FROM THE GF REVENUE TAB -**

<i>Dept #</i>	<i>Description</i>	<i>FY2018 Actual</i>	<i>FY2019 Actual</i>	<i>FY2020 Adopted</i>	<i>FY2021 Adopted</i>	<i>FY2022 Adopted</i>
0375	Civil Engineer	553,681.77	668,997.86	609,285.52	1,044,131.00	1,330,159.00
0380	County Court at Law #1	381,348.78	388,222.81	446,232.93	460,270.00	530,453.00
0385	County Court at Law #2	384,779.31	398,581.65	403,681.72	471,931.00	519,934.00
0387	County Court at Law #3	-	-	108,827.34	340,295.00	473,897.00
0390	County Judge	371,833.19	334,625.87	358,710.18	386,256.00	410,246.00
0400	County Treasurer	254,795.05	262,178.92	288,012.06	297,747.00	328,119.00
0420	Juvenile Probation	1,379,837.70	1,382,505.87	1,288,425.95	1,821,288.00	1,794,391.00
0421	Juvenile Detention	199,101.48	208,136.07	396,165.17	240,012.00	390,718.00
0422	Juvenile JJAEP	-	-	29,250.00	244,792.00	499,823.00
0425	Human Resources	303,878.97	293,238.08	266,622.97	294,384.00	310,847.00
0430	Emergency Management	149,502.28	150,407.21	216,943.56	211,905.00	31,252.00
0450	Fire Marshal	441,794.52	450,902.91	486,115.19	500,765.00	574,675.00
0510	Justice of the Peace - Precinct 1	267,051.97	279,165.48	296,419.01	309,531.00	325,914.00
0520	Justice of the Peace - Precinct 2	368,780.81	385,823.58	426,607.26	429,843.00	451,448.00
0530	Justice of the Peace - Precinct 3	263,175.76	275,111.46	290,662.09	296,206.00	305,281.00
0540	Justice of the Peace - Precinct 4	252,099.36	274,783.58	298,515.03	309,535.00	323,694.00
0611	Constable - Precinct 1	165,010.55	167,168.82	190,793.73	208,265.00	229,033.00
0612	Constable - Precinct 2	164,560.52	175,129.19	267,752.62	314,034.36	290,856.00
0613	Constable - Precinct 3	173,088.83	176,816.86	190,849.84	202,200.00	210,381.00
0614	Constable - Precinct 4	166,759.05	170,202.16	188,073.19	204,399.00	207,377.00
0700	Interfund Transfers	-	-	24,998.00	2,855,090.00	2,855,090.00
<i>General Fund Expenditure Total:</i>		<i>44,688,135.25</i>	<i>49,451,872.06</i>	<i>58,548,748.77</i>	<i>63,861,272.22</i>	<i>64,797,562.00</i>
<b>Revenues Over/(Under) Expenditures:</b>		<b>4,628,976.25</b>	<b>2,644,537.67</b>	<b>(2,969,355.04)</b>	<b>(2,121,721.00)</b>	<b>-</b>

Ellis County



# General Fund

*Revenues*

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>NON-DEPARTMENTAL - REVENUES</b>						
001-0010-400010	AD VALOREM TAXES	39,773,602.81	42,651,987.03	45,919,171.20	51,144,598.00	62,299,888.00
001-0010-400020	INTEREST	538,467.65	957,576.92	536,590.96	660,054.22	600,000.00
001-0010-400030	MISC REIMBURSEMENTS	253,604.23	96,291.60	204,010.34	-	-
001-0010-400190	BINGO	-	7,301.85	16,401.36	16,000.00	12,500.00
001-0010-400240	REIMB - ATTY FEE	272,897.79	261,099.83	193,134.91	200,000.00	200,000.00
001-0010-400250	TOBACCO SETTLEMENT	70,583.87	72,739.99	68,255.79	70,000.00	70,000.00
001-0010-400340	JAIL PAY PHONE COMM.	274,983.07	276,577.90	237,328.28	225,000.00	200,000.00
001-0010-400420	PAYMENT IN LIEU OF TAXES	24,271.00	24,809.00	25,346.00	25,000.00	25,000.00
001-0010-400440	CNTY COMM ON OTHERS COLLECTIONS	-	(38,760.46)	59,408.21	60,000.00	40,000.00
001-0010-400490	I.N.S. CLAIMS REIMBURSEMENT	20,200.00	9,200.00	6,300.00	-	1,500.00
001-0010-400530	TAX ROLL RECORDS	6,150.00	7,280.00	3,840.00	6,000.00	3,500.00
001-0010-400700	DEL AD VAL TAXES	466,668.44	371,289.08	455,418.64	300,000.00	-
001-0010-400710	PENALTY & INTEREST	284,279.30	267,159.16	288,164.13	225,000.00	300,000.00
001-0010-400740	TASK FORCE ON INDIGENT DEFENSE	183,314.75	174,995.25	142,492.00	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	9,500.00
001-0010-400850	LICENSE & WEIGHT DIVISION	4,308.83	3,970.62	1,541.28	4,000.00	2,000.00
001-0010-403070	ST EMERGENCY/911 REIMB	-	33,865.00	30,770.00	30,770.00	25,000.00
001-0010-406110	MIXED DRINK TAX	227,711.61	312,044.87	224,658.24	250,000.00	250,000.00
001-0010-406190	RESTITUTION	20.50	1,028.53	6,871.00	1,000.00	5,500.00
001-0010-406490	FUND BALANCE - CARRY OVER	-	-	-	107,562.00	38,245,293
001-0010-406590	INSURANCE REIMB	106,032.74	39,074.16	56,255.94	-	-
001-0010-406600	AMBULANCE REVENUE	-	22,224.00	-	-	-
001-0010-406620	CRIMINAL JUSTICE ALIEN FUNDS	-	-	51,049.00	-	-
001-0010-408570	STATE -HAZARDOUS WASTE STORAGE	47,576.30	48,978.05	33,840.12	30,000.00	25,000.00
001-0010-408600	TSF FROM COURTHOUSE SECURITY	148,000.00	76,900.00	-	-	-
001-0010-408670	REIMB AUDITOR FISCAL SERVICE	3,672.00	3,951.00	5,910.00	5,910.00	5,910.00
001-0010-409280	AUCTION SALE	18,866.64	15,370.73	44,551.83	-	40,000.00
001-0010-409290	BAIL BOND APPLICATION FEES	3,000.00	1,500.00	3,000.00	1,500.00	2,000.00
001-0010-409305	DAM REVENUE	-	-	47,183.53	-	-
001-0010-409310	EXCESS PROCEEDS/TAX SALES	42,719.12	12,841.45	12,039.33	10,000.00	5,000.00
001-0010-409320	INDIGENT DEFENSE GRANT	-	45,637.11	8,602.89	-	-
001-0010-409350	CITIES READINESS INITIATIVE GRANT	-	-	-	-	-
001-0010-409500	FEMA &/OR STATE EMERGENCY DISASTER FUNDS	-	-	-	-	-
001-0010-409530	COUNTY FARM CROPS	6,003.00	6,003.00	6,003.00	6,000.00	6,003.00
001-0010-409540	VENDING MACHINES	652.28	712.72	394.19	750.00	300.00
001-0010-420920	TRANSFER FROM TRUST & AGENCY	-	-	-	300,000.00	-
		<b>42,791,335.93</b>	<b>45,779,898.39</b>	<b>48,703,532.17</b>	<b>53,842,144.22</b>	<b>102,521,894.00</b>

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>DEPT. OF DEVELOPMENT - REVENUES</b>						
001-0060-400030	MISC REIMBURSEMENTS	-	-	-	-	-
001-0060-400300	OTW PERMIT FEES	-	-	-	-	-
001-0060-400540	OVERAGE	-	(975.00)	-	-	-
001-0060-400580	PWA FEES	203,325.00	203,980.00	225,640.00	155,000.00	180,000.00
001-0060-400720	PLAT/SUB-DIVISION FEES	28,376.50	44,576.50	56,776.50	30,000.00	32,500.00
001-0060-400940	SEPTIC TANK FEES	277,553.00	284,351.00	293,773.00	234,000.00	300,000.00
001-0060-403500	CREDIT CARD ACCEPTANCE	525.00	-	(1,871.00)	-	-
001-0060-406080	MISC FEES	1,195.00	1,138.00	6,790.60	1,000.00	1,000.00
		<b>510,974.50</b>	<b>533,070.50</b>	<b>581,109.10</b>	<b>420,000.00</b>	<b>513,500.00</b>
<b>COVID 19 - REVENUES</b>						
001-0135-409610	CORONAVIRUS RELIEF FUND	-	-	692,186.00	1,000,000.00	-
		-	-	<b>692,186.00</b>	<b>1,000,000.00</b>	-
<b>ELECTIONS - REVENUES</b>						
001-0210-400230	COPIES	18.50	55.20	63.10	50.00	50.00
001-0210-406250	VOTER REGISTRATION LIST	490.10	298.65	349.00	250.00	300.00
001-0210-406680	MAP FEES	-	-	-	-	-
001-0210-407190	CHAPTER 19 STATE FUNDING	27,894.46	6,132.03	39,108.38	40,282.00	40,282.00
001-0210-409600	HAVA GRANT REVENUE	-	-	285,627.59	107,952.00	107,952.00
001-0210-409620	VOTING EQUIPMENT RENTALS	2,593.36	598.50	-	500.00	300.00
001-0210-409640	CONTRACTING ELECTIONS	180,748.29	68,792.56	127,035.81	183,612.00	160,000.00
		<b>211,744.71</b>	<b>75,876.94</b>	<b>452,183.88</b>	<b>332,646.00</b>	<b>308,884.00</b>
<b>PURCASHING - REVENUES</b>						
001-0230-400030	MISC REIMBURSEMENTS	-	-	-	9,493.00	-
		-	-	-	<b>9,493.00</b>	-
<b>DISTRICT CLERK - REVENUES</b>						
001-0310-400030	MISC REIMBURSEMENTS	48.00	16.00	70.44	100.00	1,000.00
001-0310-400150	CIVIL FEES	268,057.42	281,091.86	276,735.74	300,000.00	250,000.00
001-0310-400280	VIDEO FEES	15.00	15.00	-	-	15.00
001-0310-400380	STENO FEES	25,742.00	27,244.00	25,577.00	26,000.00	25,000.00
001-0310-400410	FINES	313,316.79	362,145.52	405,148.83	350,000.00	350,000.00
001-0310-400540	OVER/SHORT	41.00	25.00	7.48	-	-
001-0310-400600	TIME PAYMENT FEES	-	5,342.13	3,347.87	5,000.00	2,500.00
001-0310-400790	PASSPORT FEES	106,250.00	122,185.00	55,755.00	100,000.00	100,000.00
001-0310-400890	BOND FORF. DISTRICT CLERK	87,998.00	18,650.00	37,500.00	37,500.00	37,500.00
001-0310-403030	COUNTY SPECIALTY COURT ACCOUNT	-	-	1,798.00	500.00	3,500.00
001-0310-403500	CREDIT CARD ACCEPTANCE	(5,453.00)	9,380.00	(18.72)	-	-
001-0310-406160	CRIME STOPPERS ASSISTANCE FUND	100.00	236.00	95.00	250.00	100.00
001-0310-406470	TRUST FUND ADMINISTRATIVE FEE	703.57	1,763.36	355.33	200.00	350.00
001-0310-409200	E-FILING FEE	24,338.00	24,090.00	-	-	-
		<b>821,156.78</b>	<b>852,183.87</b>	<b>806,371.97</b>	<b>819,550.00</b>	<b>769,965.00</b>

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>COUNTY CLERK - REVENUES</b>						
001-0320-400030	MISC REIMBURSEMENTS	-	(629.00)	(967.10)	-	-
001-0320-400090	CERTIFIED COPIES	67,671.65	76,088.18	59,276.34	65,000.00	65,000.00
001-0320-400120	CRIMINAL FEES	49,046.07	46,848.80	12,839.10	44,000.00	27,000.00
001-0320-400150	CIVIL FEES	37,877.00	47,695.00	46,787.00	41,000.00	41,000.00
001-0320-400180	TFC/TRAFFIC	-	-	30.00	500.00	100.00
001-0320-400210	TRUSTEE SALE	788.00	670.00	518.00	700.00	500.00
001-0320-400220	JUVENILE FEES	40.00	-	20.00	-	-
001-0320-400230	PHOTO COPIES	56,754.14	55,273.24	43,275.19	56,000.00	56,000.00
001-0320-400270	INSUFFICIENT CHECK FEE	-	-	55.00	100.00	100.00
001-0320-400280	VIDEO CD TAPE FEES	17.00	-	90.00	-	500.00
001-0320-400330	LOCAL BAT FEES	-	-	-	-	-
001-0320-400370	NON-TAXABLE COPIES	715.00	443.90	30.64	250.00	25.00
001-0320-400390	BIRTH/DEATH CERTIFICATE POSTAGE	-	-	1,973.00	500.00	500.00
001-0320-400410	FINES	368,834.02	422,439.92	244,886.88	400,000.00	400,000.00
001-0320-400540	OVERAGE/SHORTAGE	(139.00)	2,462.40	(251.00)	-	-
001-0320-400600	TIME PAYMENT FEE	-	-	3,329.50	2,700.00	2,500.00
001-0320-400660	VITAL PRESERVATION	6,419.00	6,686.72	6,191.00	7,000.00	5,000.00
001-0320-400890	BOND FORFEITURE/CONTEMPT OF COURT	77,078.73	98,076.65	24,135.22	40,000.00	75,000.00
001-0320-402990	PROSECUTOR'S FEES	-	-	4,306.00	2,000.00	5,000.00
001-0320-403030	COUNTY SPECIALTY COURT ACCOUNT	-	-	3,730.00	2,000.00	5,000.00
001-0320-403090	TX ON-LINE FEE	50,830.00	56,570.00	48,230.00	50,000.00	50,000.00
001-0320-403500	CREDIT CARD ACCEPTANCE	2,487.88	11,446.69	2,610.00	-	-
001-0320-404000	ESCROW	(4,100.50)	1,652.06	(20,269.75)	-	-
001-0320-406060	MARRIAGE LICENSES	41,201.00	37,998.50	33,025.00	36,000.00	35,000.00
001-0320-406260	RECORDINGS	883,079.45	898,979.50	1,210,980.00	950,000.00	1,000,000.00
001-0320-406290	SEARCH	679.00	841.00	3,039.00	700.00	3,000.00
001-0320-406390	LOCAL COUNTY TRANSACTION FEE	9,055.90	9,818.00	4,642.00	8,000.00	4,500.00
001-0320-406470	TRUST ADMIN. FEE	8,716.94	10,979.75	8,474.26	8,000.00	6,000.00
001-0320-406610	SPECIAL FEES	1,800.00	1,790.00	4,022.00	1,800.00	1,800.00
001-0320-406690	PROBATE FEES	21,448.00	21,856.00	21,629.00	22,000.00	21,000.00
001-0320-406700	ISSUE JUDGEMENT	510.00	540.00	425.00	500.00	500.00
001-0320-406730	LETTERS TESTAMENTARY	4,240.00	4,386.00	4,800.00	4,000.00	4,000.00
001-0320-406750	EXECUTIONS/CORRECTIONS	185.00	170.00	135.00	200.00	200.00
001-0320-406780	COURT REPORTER FEES	18,195.00	20,835.00	17,490.00	18,000.00	17,500.00
001-0320-406810	CCAD ARTICLE 26.05 (G)	991.90	555.20	-	-	-
001-0320-407000	FTP SUBSCRIPTION FEE	22,338.00	25,915.50	31,122.00	25,000.00	25,000.00
001-0320-409200	E-FILING FEE	10,140.00	11,044.00	-	-	-
		<b>1,736,899.18</b>	<b>1,871,433.01</b>	<b>1,820,608.28</b>	<b>1,785,950.00</b>	<b>1,851,725.00</b>

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>SHERIFF - REVENUES</b>						
001-0330-400030	INMATE REIMBURSEMENTS	20,516.67	16,012.79	11,294.24	15,000.00	12,500.00
001-0330-400170	WARRANT FEES	13,999.90	13,947.00	1,115.00	1,300.00	13,000.00
001-0330-400230	COPIES	460.00	263.90	365.00	400.00	300.00
001-0330-400320	EXECUTION/FOREIGN DOCKET	67,408.47	99,465.74	40,720.26	60,000.00	47,500.00
001-0330-400350	DISTRICT CLERK SHERIFF FEES	87,456.44	81,206.87	74,565.96	85,000.00	70,000.00
001-0330-400520	POSTING	1,340.00	1,290.00	1,240.00	1,300.00	1,250.00
001-0330-400620	CO CLERK FEES DUE SHERIFF	64,870.40	43,072.30	44,335.00	37,500.00	40,000.00
001-0330-400640	STATE/FEDERAL REIMBURSEMENT	18,145.65	34,548.69	30,142.55	20,000.00	20,000.00
001-0330-400650	TRANSPORT REIMBURSEMENT FEES	27,721.77	33,268.86	22,553.83	30,000.00	22,500.00
001-0330-400960	STATE LEOSE PAYMENT	13,489.99	13,367.28	12,908.01	-	11,500.00
001-0330-400670	FEES-CITIES CLASS "C"	10,990.00	14,615.00	14,375.00	12,500.00	14,500.00
001-0330-406580	JP CASES	896.32	1,503.07	2,147.95	1,000.00	2,000.00
001-0330-406590	MISC REVENUE	-	45.00	1,127.32	-	-
001-0330-409845	GRANT REVENUE	-	67,920.00	-	-	-
001-0330-409930	ESTRAY	-	1,654.82	9,612.56	1,000.00	5,000.00
		<b>327,295.61</b>	<b>422,181.32</b>	<b>266,502.68</b>	<b>265,000.00</b>	<b>260,050.00</b>
<b>COUNTY ATTORNEY - REVENUES</b>						
001-0360-400030	MISC. REVENUES	4,292.49	5,535.41	4,517.18	4,000.00	4,000.00
001-0360-400120	CRIMINAL FEES	28,498.56	28,293.47	5,916.53	1,000.00	5,000.00
001-0360-400260	SALARY STAFF SUPPLEMENT	4,378.32	11,444.71	1,874.95	-	-
001-0360-400280	VIDEO FEES	13,281.40	11,190.60	13,390.60	15,000.00	12,000.00
001-0360-400540	OVERAGE/SHORTAGE	(24.85)	(33.15)	39.70	-	-
001-0360-400960	STATE LEOSE PAYMENTS	969.47	967.22	962.97	-	-
001-0360-406120	TITLE IV-E LEGAL	3,590.78	58,740.63	21,418.93	35,594.00	35,594.00
001-0360-406770	WITNESS FEE REIMB FROM STATE	2,913.88	1,416.09	427.13	1,000.00	1,000.00
001-0360-406790	STATE WELFARE REIMB	560.00	-	-	-	-
001-0360-409490	STATE REIMB LONGEVITY PAY	27,276.62	27,390.85	43,460.00	45,300.00	33,700.00
		<b>85,736.67</b>	<b>144,945.83</b>	<b>92,007.99</b>	<b>101,894.00</b>	<b>91,294.00</b>
<b>TAX COLLECTOR</b>						
001-0370-400230	COPIES	-	34.00	-	50.00	50.00
001-0370-400270	HOT CHECK FEES	1,105.28	5,517.20	1,800.00	4,000.00	1,500.00
001-0370-400460	COMM AD VALOREM TAXES	390,035.73	99,342.88	81,442.62	539,562.00	-
001-0370-400470	COMM AUTO REG/ENVE WEEKLY RPT	936,685.65	808,038.26	840,900.99	850,000.00	850,000.00
001-0370-400480	TITLE CERTIFICATES	147,445.00	154,000.00	139,745.00	140,000.00	140,000.00
001-0370-400540	OVERAGE/SHORTAGE	(63.48)	-	(41.44)	-	-
001-0370-400560	RENDITION FEES	(1,749.05)	9,299.71	28,305.27	20,000.00	8,000.00
001-0370-405500	SCOFFLAW PROGRAM FEES	5,837.36	7,100.20	5,370.80	7,000.00	3,000.00
		<b>1,479,296.49</b>	<b>1,083,332.25</b>	<b>1,097,523.24</b>	<b>1,560,612.00</b>	<b>1,002,550.00</b>
<b>CIVIL ENGINEER - REVENUES</b>						
001-0375-406080	PLAN REVIEW FEE	-	-	-	5,000.00	5,000.00
001-0375-406680	MAP FEES	530.50	135.00	35.00	100.00	100.00
001-0375-409305	DAM REVENUE	-	-	-	425,637.00	425,637.00
		<b>530.50</b>	<b>135.00</b>	<b>35.00</b>	<b>430,737.00</b>	<b>430,737.00</b>
<b>COUNTY COURT AT LAW - REVENUES</b>						
001-0380-406710	CO CLERK FEES DUE CO CT LAW	7,541.00	8,506.00	7,165.00	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	168,000.00
		<b>175,541.00</b>	<b>176,506.00</b>	<b>175,165.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>COUNTY TREASURER - REVENUES</b>						
001-0400-400230	COPIES	34.00	16.00	16.00	50.00	20.00
001-0400-400270	RETURNED CHECK FEES	137.00	75.00	30.00	100.00	100.00
		<b>171.00</b>	<b>91.00</b>	<b>46.00</b>	<b>150.00</b>	<b>120.00</b>

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>JUSTICE OF THE PEACE #1 - REVENUES</b>						
001-0510-400090	CERTIFIED COPIES	-	240.00	556.00	500.00	250.00
001-0510-400160	DEFERRED ADJUDICATION	18,951.50	13,657.39	5,647.90	12,000.00	10,000.00
001-0510-400165	DEFERRED FINES	-	-	1,640.00	500.00	10,000.00
001-0510-400180	TFC/TRAFFIC	4,132.67	3,592.12	3,075.74	3,500.00	3,500.00
001-0510-400200	OMNI	6,444.40	7,205.92	2,356.22	6,000.00	4,000.00
001-0510-400270	RETURNED CHECK FEES	-	-	25.00	50.00	50.00
001-0510-400410	FINES	137,215.17	126,319.70	120,477.24	110,000.00	130,000.00
001-0510-400540	OVERAGE/SHORTAGE	48.00	993.50	-	-	-
001-0510-400600	TIME PAYMENT FEE	-	-	1,997.55	1,250.00	1,500.00
001-0510-400800	TRANSACTION FEE	4,704.00	4,780.00	3,160.25	4,500.00	4,000.00
001-0510-400970	FILING FEES	17,243.00	20,182.99	17,188.00	17,500.00	17,500.00
001-0510-403500	CREDIT CARD ACCEPTANCE	1,578.70	1,505.60	907.50	-	-
001-0510-403750	TEXAS PARKS & WILDLIFE	742.05	742.05	164.90	500.00	500.00
001-0510-405200	TRUANCY COURT FEES	-	-	150.00	250.00	100.00
001-0510-406660	DEFENSIVE DRIVING COURSE	1,101.74	822.85	892.77	1,000.00	1,000.00
001-0510-409635	DISMISSAL FINES	-	-	640.00	750.00	750.00
		<b>192,161.23</b>	<b>180,042.12</b>	<b>158,879.07</b>	<b>158,300.00</b>	<b>183,150.00</b>
<b>JUSTICE OF THE PEACE #2 - REVENUES</b>						
001-0520-400090	CERTIFIED COPIES	21.00	8.50	21.00	50.00	20.00
001-0520-400160	DEFERRED ADJUDICATION	47,199.41	85,200.60	39,444.23	40,000.00	40,000.00
001-0520-400170	WARRANT FEES	-	-	-	-	-
001-0520-400180	TFC/TRAFFIC	6,893.38	8,035.81	4,890.08	7,000.00	6,000.00
001-0520-400200	OMNI	14,377.90	11,113.30	4,063.53	6,500.00	6,500.00
001-0520-400270	HOT CHECK FEES	-	25.00	-	25.00	100.00
001-0520-400410	FINES	254,415.29	236,278.84	185,633.21	220,000.00	200,000.00
001-0520-400540	OVERAGE/SHORTAGE	0.12	20.00	428.96	-	-
001-0520-400600	TIME PAYMENT FEE	-	-	2,128.62	2,000.00	2,000.00
001-0520-400800	TRANSACTION FEE	7,125.97	8,022.00	4,482.30	7,000.00	5,000.00
001-0520-400970	FILING FEES	16,669.21	18,558.01	17,630.47	17,500.00	17,500.00
001-0520-403500	CREDIT CARD ACCEPTANCE	(6,453.78)	682.02	962.80	-	-
001-0520-403750	TEXAS PARKS & WILDLIFE	2,654.61	1,471.18	2,126.36	1,500.00	2,500.00
001-0520-405200	TRUANCY COURT FEES	350.00	-	-	-	-
001-0520-406660	DEFENSIVE DRIVING COURSE	2,518.41	4,450.73	3,819.80	3,800.00	3,800.00
001-0520-409635	DISMISSAL FINES	-	-	1,459.92	1,000.00	1,000.00
		<b>345,771.52</b>	<b>373,865.99</b>	<b>267,091.28</b>	<b>306,375.00</b>	<b>284,420.00</b>
<b>JUSTICE OF THE PEACE #3 - REVENUES</b>						
001-0530-400090	CERTIFIED COPIES	26.00	3.25	309.31	50.00	50.00
001-0530-400160	DEFERRED ADJUDICATION	21,758.84	21,335.69	18,150.57	20,000.00	20,000.00
001-0530-400180	TFC/TRAFFIC	4,766.23	3,416.85	2,367.07	3,000.00	3,000.00
001-0530-400200	OMNI	15,672.10	14,295.00	2,510.78	6,000.00	6,000.00
001-0530-400270	RETURNED CHECK FEES	25.00	-	-	25.00	100.00
001-0530-400410	FINES	203,934.77	132,314.17	93,632.95	110,000.00	110,000.00
001-0530-400540	OVERAGE/SHORTAGE	14.00	14.50	10.83	-	-
001-0530-400600	TIME PAYMENT FEE	-	-	625.91	750.00	500.00
001-0530-400800	TRANSACTION FEE	4,996.85	4,011.55	2,015.00	4,000.00	2,500.00
001-0530-400970	FILING FEES	8,196.00	11,080.00	7,226.00	9,000.00	8,000.00
001-0530-403500	CREDIT CARD ACCEPTANCE	(1,403.83)	(3,504.46)	2,124.50	-	-
001-0530-403750	TEXAS PARKS & WILDLIFE	-	175.95	-	250.00	250.00
001-0530-406660	DEFENSIVE DRIVING COURSE	2,123.43	927.44	1,029.60	1,000.00	1,000.00
001-0530-409635	DISMISSAL FINES	-	-	62.25	250.00	100.00
		<b>260,109.39</b>	<b>184,069.94</b>	<b>130,064.77</b>	<b>154,325.00</b>	<b>151,500.00</b>

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>JUSTICE OF THE PEACE #4 - REVENUES</b>						
001-0540-400090	CERTIFIED COPIES	61.00	282.00	24.25	200.00	100.00
001-0540-400160	DEFERRED ADJUDICATION	6,963.78	5,163.00	1,800.00	5,000.00	3,000.00
001-0540-400165	DEFERRED FINES	-	-	2,300.00	2,000.00	2,500.00
001-0540-400180	TFC/TRAFFIC	4,019.12	4,916.40	3,440.37	4,500.00	4,000.00
001-0540-400200	OMNI	3,769.12	2,907.41	404.14	1,000.00	1,000.00
001-0540-400270	RETURNED CHECK FEES	-	-	25.00	25.00	25.00
001-0540-400410	FINES	138,834.39	162,698.87	121,995.41	145,000.00	125,000.00
001-0540-400600	TIME PAYMENT FEE	-	-	157.15	200.00	175.00
001-0540-400800	TRANSACTION FEE	4,689.26	5,759.71	4,093.79	5,000.00	4,500.00
001-0540-400970	FILING FEES	22,227.95	29,577.11	29,515.33	28,000.00	28,000.00
001-0540-403500	CREDIT CARD ACCEPTANCE	(1,590.66)	666.25	(1,837.50)	-	-
001-0540-403750	TEXAS PARKS & WILDLIFE	64.60	170.00	428.40	200.00	200.00
001-0540-406660	DEFENSIVE DRIVING COURSE	2,119.90	2,311.10	2,339.60	200.00	1,500.00
001-0540-409635	DISMISSAL FINES	-	-	720.00	1,000.00	750.00
		<b>181,158.46</b>	<b>214,451.85</b>	<b>165,405.94</b>	<b>192,325.00</b>	<b>170,750.00</b>
<b>CONSTABLE #1 - REVENUES</b>						
001-0611-400140	WARRANT SERVICE FEES	160.00	20.00	65.00	50.00	50.00
001-0611-400150	FEES CIVIL/SMALL CLAIMS	34,050.00	43,564.20	32,408.00	40,000.00	35,000.00
001-0611-400960	STATE LEOSE PAYMENT	736.54	738.66	740.73	-	700.00
		<b>34,946.54</b>	<b>44,322.86</b>	<b>33,213.73</b>	<b>40,050.00</b>	<b>35,750.00</b>
<b>CONSTABLE #2 - REVENUES</b>						
001-0612-400140	WARRANT SERVICE FEES	23,856.92	18,839.87	24,535.48	20,000.00	22,000.00
001-0612-400150	FEES CIVIL/SMALL CLAIMS	42,704.76	38,770.81	32,112.00	37,500.00	37,500.00
001-0612-400960	STATE LEOSE PAYMENT	736.54	738.66	740.73	-	700.00
		<b>67,298.22</b>	<b>58,349.34</b>	<b>57,388.21</b>	<b>57,500.00</b>	<b>60,200.00</b>
<b>CONSTABLE #3 - REVENUES</b>						
001-0613-400140	WARRANT SERVICE FEES	15,473.87	12,247.06	9,987.41	12,500.00	10,000.00
001-0613-400150	FEES CIVIL/SMALL CLAIMS	30,757.00	37,692.37	18,911.60	30,000.00	25,000.00
001-0613-400960	STATE LEOSE PAYMENT	736.54	738.66	908.52	-	700.00
		<b>46,967.41</b>	<b>50,678.09</b>	<b>29,807.53</b>	<b>42,500.00</b>	<b>35,700.00</b>
<b>CONSTABLE #4 - REVENUES</b>						
001-0614-400140	WARRANT FEES	7,030.11	5,234.90	2,944.51	5,000.00	3,000.00
001-0614-400150	FEES CIVIL/SMALL CLAIMS	40,249.71	45,001.87	46,586.65	40,000.00	40,000.00
001-0614-400960	STATE LEOSE PAYMENT	736.54	738.66	740.73	-	700.00
		<b>48,016.36</b>	<b>50,975.43</b>	<b>50,271.89</b>	<b>45,000.00</b>	<b>43,700.00</b>

**108,890,889.00 Revenue**

Ellis County



# General Fund

*Expenditures*

**Ellis County**  
*Sheriff*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0010-505010	SALARY - SHERIFF	90,780.04	92,951.83	97,842.98	97,096.00	-
001-0010-505020	SALARIES - FULL TIME	5,870,117.42	6,037,777.76	6,636,894.71	7,185,057.00	7,582,630.00
001-0010-505030	CERTIFICATION PAY	45,800.00	44,675.00	47,400.00	47,100.00	33,650.00
001-0010-505050	LONGEVITY	17,130.00	15,140.00	14,520.00	14,340.00	14,300.00
001-0010-505500	EMPLOYEE INSURANCE	1,166,000.00	1,210,000.00	1,373,429.03	1,422,052.00	1,495,082.00
001-0010-505530	SOCIAL SECURITY	443,886.34	454,662.11	499,906.32	568,089.00	574,000.00
001-0010-505540	RETIREMENT	680,606.36	706,449.77	802,106.11	850,106.00	898,140.00
001-0010-506010	MILEAGE REIMBURSEMENT	-	299.28	-	300.00	300.00
001-0010-506020	STAFF TRAVEL & EXPENSE	11,860.90	11,469.64	4,134.37	13,510.00	12,500.00
001-0010-506030	AMMUNITION	9,982.00	9,950.50	14,930.90	19,500.00	20,000.00
001-0010-506970	SPECIAL INVESTIGATIONS	-	-	-	15,000.00	15,000.00
001-0010-507020	REPAIRS	3,737.65	(1,286.10)	7,089.86	10,403.75	11,343.00
001-0010-507030	TELEPHONE	83,158.82	84,950.50	79,794.76	74,000.00	75,920.00
001-0010-507040	PEST CONTROL	1,080.00	1,220.00	1,181.93	1,100.00	1,100.00
001-0010-508010	SUPPLIES	31,459.79	36,656.72	28,041.92	31,930.00	33,500.00
001-0010-508020	EQUIPMENT	25,380.53	26,975.18	7,563,615.07	56,700.00	60,000.00
001-0010-508025	BALLISTIC ARMOR	-	-	-	-	29,170.00
001-0010-508030	FURNITURE/FIXTURES	3,169.27	2,872.84	3,265.73	13,456.28	18,928.00
001-0010-508040	SHIPPING & POSTAGE	228.11	310.96	526.73	600.00	600.00
001-0010-508050	CONFERENCE	-	525.30	-	2,500.00	2,500.00
001-0010-508060	OFFICIAL BOND/DUES	2,580.64	1,679.80	1,452.60	3,400.00	2,400.00
001-0010-508070	OPERATING EXPENDITURES	5,145.28	9,242.57	5,376.23	691.01	5,750.00
001-0010-508080	AUTO GAS/OIL	255,942.70	238,508.39	183,802.27	210,000.00	245,000.00
001-0010-508090	AUTO REPAIRS	57,634.40	58,431.15	52,951.53	60,000.00	60,000.00
001-0010-508100	AUTO TIRES/TIRE RPS	28,288.76	31,897.03	24,444.24	31,000.00	32,000.00
001-0010-508120	RADIO	3,404.10	2,202.64	172.50	5,150.00	5,500.00
001-0010-508150	UNIFORM ALLOWANCE	76,240.00	75,840.00	77,600.00	82,400.00	100,000.00
001-0010-508190	COMPUTER EQUIPMENT	31,783.22	29,567.88	42,293.46	51,730.00	53,794.00
001-0010-508200	LEOSE TRAINING	23,060.00	16,479.76	6,006.00	52,842.00	-
001-0010-508210	UNIFORM EXPENSE	4,192.93	1,808.98	3,355.52	3,700.00	3,700.00
001-0010-508240	COLLISION REPAIR	-	8,570.36	-	15,400.00	10,000.00
001-0010-508340	CRIME SCENE	18,904.43	5,015.65	13,485.02	20,600.00	20,600.00
001-0010-508350	EMPLOYEE TRAINING	15,138.78	14,316.00	12,871.04	27,510.00	20,000.00
001-0010-508400	IMPREST FUNDS	12,500.00	5,000.00	5,000.00	20,000.00	15,000.00
001-0010-508470	PROMOTIONAL & PRINTING	911.88	3,830.13	2,441.12	2,500.00	2,500.00
001-0010-508570	PERIPHERAL EXPENDITURES	-	-	-	6,242.13	-
001-0010-508650	PRE-EMPLOYMENT SCREENING	1,460.00	1,457.00	2,578.75	5,000.00	5,500.00
001-0010-508680	CONTRACT SERVICES	98,833.37	107,937.37	124,466.27	133,232.00	232,580.00
001-0010-508700	ESTRAY	(10,589.30)	77.82	346.99	1,750.00	1,750.00
001-0010-508840	AUTO INSURANCE	26,284.00	32,582.00	40,354.00	40,400.00	40,400.00
001-0010-508850	SALES TAX	(15.31)	87.96	(37.53)	75.00	-
001-0010-508880	COMPUTER SOFTWARE	170,347.21	90,379.23	84,100.60	93,198.00	15,000.00
001-0010-508890	TRANSPORT EXPENSE	12,529.49	11,631.05	13,505.14	17,900.00	15,000.00
001-0010-509010	K-9 SUPPLIES	2,366.80	2,023.81	2,370.71	25,435.00	5,000.00
001-0010-509020	CRIME PREVENTION	4,721.80	4,671.69	4,898.31	6,000.00	7,000.00
001-0010-509040	ANIMAL CONTROL	2,645.44	1,769.08	5,587.89	2,500.00	2,500.00
001-0010-509050	JAIL PETTY CASH	-	-	-	2,000.00	2,000.00
001-0010-509380	DWI WARRANT REVIEWS	2,550.00	2,350.00	1,600.00	6,190.83	5,000.00
001-0010-509460	DISPATCH EQUIPMENT	2,742.83	2,820.28	3,633.73	3,700.00	3,000.00
001-0010-509470	DISPATCH SUPPLIES	1,564.46	1,669.50	1,807.23	2,060.00	2,000.00
001-0010-509845	GRANT EXPENSE	-	67,920.00	-	-	-
		<b>9,335,545.14</b>	<b>9,565,368.42</b>	<b>17,891,144.04</b>	<b>11,355,446.00</b>	<b>11,791,637.00</b>

**Ellis County**  
*Jail*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0015-505020	SALARIES - FULL TIME	5,140,002.32	5,382,911.67	5,689,142.79	6,254,486.00	6,438,125.00
001-0015-505030	CERTIFICATION PAY	900.00	1,500.00	1,675.00	1,800.00	1,350.00
001-0015-505050	LONGEVITY	9,065.00	8,155.00	7,390.00	7,020.00	7,020.00
001-0015-505500	EMPLOYEE INSURANCE	1,335,600.00	1,386,000.00	1,364,711.62	1,476,131.00	1,573,395.00
001-0015-505530	SOCIAL SECURITY	374,682.44	390,560.05	416,659.64	479,290.00	492,517.00
001-0015-505540	RETIREMENT	575,206.91	606,560.68	666,363.27	717,223.00	770,644.00
001-0015-506010	MILEAGE REIMBURSEMENT			-	-	300.00
001-0015-506020	TRAVEL			-	-	2,000.00
001-0015-507010	UTILITIES	513,664.41	530,349.85	433,681.63	530,000.00	530,000.00
001-0015-507020	REPAIRS	169,058.54	121,491.81	150,139.41	155,616.00	155,616.00
001-0015-507040	PEST CONTROL	2,244.72	2,016.63	2,016.63	2,200.00	2,200.00
001-0015-508010	SUPPLIES	110,419.04	106,086.60	114,906.88	113,300.00	120,000.00
001-0015-508020	EQUIPMENT	10,774.83	10,915.27	10,385.73	353,478.47	19,948.00
001-0015-508030	FURNITURE/FIXTURES	1,962.05	2,115.73	3,141.92	3,535.38	4,000.00
001-0015-508060	OFFICIAL BOND/DUES	1,034.40	1,000.12	1,212.10	1,186.00	1,186.00
001-0015-508070	OPERATING EXPENDITURES	11,174.22	2,893.85	3,214.42	1,238.50	6,000.00
001-0015-508120	RADIO	4,886.00	3,533.00	4,575.87	4,194.00	10,000.00
001-0015-508130	INMATES-MEDICAL*	1,701,111.13	1,962,120.11	1,990,683.11	-	-
001-0015-508140	FEEDING PRISONERS	625,768.09	561,203.71	473,693.77	608,863.19	618,000.00
001-0015-508150	UNIFORM ALLOWANCE	6,511.66	1,920.00	1,920.00	1,920.00	1,920.00
001-0015-508190	COMPUTER EQUIPMENT	4,795.24	4,818.02	16,066.54	14,573.54	-
001-0015-508210	UNIFORMS	-	5,635.10	7,762.53	6,200.00	7,000.00
001-0015-508350	EMPLOYEE TRAINING	4,795.00	4,134.00	4,950.00	5,500.00	10,000.00
001-0015-508570	PERIPHERAL EXPENDITURES	7,905.94	7,587.93	9,973.46	10,300.00	7,500.00
001-0015-508650	EMPLOYEE SCREENING	18,200.00	13,535.00	10,267.00	13,300.00	13,300.00
001-0015-508680	PROFESSIONAL SERVICES	7,494.85	4,992.46	6,183.10	7,000.00	7,000.00
001-0015-508730	CONTRACT SERVICES/MECHANICAL	174,889.15	159,100.80	173,397.73	196,936.00	255,825.25
001-0015-508880	COMPUTER SOFTWARE	53,567.23	61,247.75	61,038.00	64,091.92	4,178.00
001-0015-509050	JAIL PETTY CASH	-	-	-	300.00	300.00
		<b>10,865,713.17</b>	<b>11,342,385.14</b>	<b>11,625,152.15</b>	<b>11,029,683.00</b>	<b>11,059,324.25</b>

\* INMATES-MEDICAL was moved from the JAIL Department Budget to the INDIGENT HEALTH CARE Department Budget

**Ellis County**  
*Maintenance*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0020-505020	SALARIES - FULL TIME	247,516.56	272,893.03	309,313.79	315,022.00	360,554.00
001-0020-505050	LONGEVITY	1,435.00	1,385.00	1,260.00	1,260.00	1,260.00
001-0020-505500	EMPLOYEE INSURANCE	84,800.00	88,000.00	104,114.30	110,618.00	121,127.00
001-0020-505530	SOCIAL SECURITY	17,471.84	19,378.90	22,207.21	24,196.00	27,582.00
001-0020-505540	RETIREMENT	27,356.23	30,549.00	36,170.12	36,207.00	43,158.00
001-0020-506010	MILEAGE REIMBURSEMENT	4,099.24	4,449.46	4,349.07	4,535.00	4,535.00
001-0020-507020	REPAIRS	115,010.74	177,306.93	148,657.80	137,750.00	140,000.00
001-0020-507030	TELEPHONE	1,394.11	1,100.92	954.28	1,260.00	1,260.00
001-0020-507040	PEST CONTROL	1,602.00	1,600.00	1,803.00	2,150.00	1,650.00
001-0020-507050	ELEVATOR	1,226.84	810.00	2,752.54	1,500.00	3,000.00
001-0020-507070	BURGLAR ALARM SYSTEM	8,806.60	10,490.60	11,241.64	11,754.00	11,754.00
001-0020-507160	COURTHOUSE REPAIRS	30,000.00	59,649.95	49,746.47	81,938.00	60,000.00
001-0020-508020	EQUIPMENT	1,752.18	2,044.03	4,908.54	2,000.00	2,000.00
001-0020-508030	FURNITURE/FIXTURES	242.10	-	-	-	-
001-0020-508070	OPERATING EXPENDITURES	3,780.24	4,945.62	4,966.64	5,000.00	6,500.00
001-0020-508080	AUTO GAS	1,962.35	1,951.73	1,609.84	2,450.00	2,950.00
001-0020-508090	AUTO REPAIR	2,331.61	2,304.33	209.17	800.00	1,000.00
001-0020-508100	AUTO TIRES	-	460.00	15.00	250.00	250.00
001-0020-508150	UNIFORM EXPENSE	2,061.40	2,255.39	2,797.43	2,450.00	2,000.00
001-0020-508580	CUSTODIAN SUPPLIES	19,714.94	20,048.45	18,351.11	20,000.00	21,500.00
001-0020-508660	LANDSCAPING/TRIMMING	-	-	-	-	24,365.00
001-0020-508670	COURTHOUSE LAWN CARE	18,280.00	17,630.00	18,500.00	17,820.00	17,820.00
001-0020-508840	AUTO INSURANCE	374.00	394.00	782.00	800.00	800.00
		<b>591,217.98</b>	<b>719,647.34</b>	<b>744,709.95</b>	<b>779,760.00</b>	<b>855,065.00</b>

**Ellis County**  
*Auditor*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0030-505020	SALARIES - FULL TIME	343,966.01	359,577.04	494,421.44	622,422.00	717,500.00
001-0030-505050	LONGEVITY	-	-	-	180.00	-
001-0030-505500	EMPLOYEE INSURANCE	63,600.00	66,000.00	84,025.82	132,652.00	187,432.00
001-0030-505530	SOCIAL SECURITY	25,212.93	26,007.68	36,104.25	47,630.00	54,889.00
001-0030-505540	RETIREMENT	38,396.95	40,237.97	57,889.97	71,274.00	88,885.00
001-0030-506010	MILEAGE REIMBURSEMENT	-	-	-	1,000.00	1,000.00
001-0030-507030	TELEPHONE	676.68	560.81	877.06	1,200.00	1,200.00
001-0030-508010	SUPPLIES	6,544.51	8,969.69	6,003.00	5,500.00	5,500.00
001-0030-508020	EQUIPMENT	1,386.68	2,527.78	879.99	-	3,300.00
001-0030-508050	CONFERENCE	18,282.17	10,703.70	7,117.56	2,500.00	2,500.00
001-0030-508060	DUES	2,008.87	1,997.50	2,282.50	2,500.00	2,500.00
001-0030-508190	COMPUTER EQUIPMENT	1,264.88	2,477.74	11,486.12	3,245.00	6,500.00
001-0030-508350	TRAINING	-	-	-	6,500.00	8,250.00
001-0030-508620	FISCAL SERVICE FEE	-	1,494.00	-	5,910.00	5,918.00
001-0030-508680	CONTRACT LABOR	500.00	7,750.00	1,000.00	10,000.00	10,000.00
001-0030-508880	COMPUTER SOFTWARE	-	-	-	95,475.00	68,700.00
		<b>501,839.68</b>	<b>528,303.91</b>	<b>702,087.71</b>	<b>1,007,988.00</b>	<b>1,164,074.00</b>

**Ellis County**  
*Information Technology*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0035-505020	SALARIES - FULL TIME	294,854.58	394,674.01	351,811.63	414,017.00	434,024.00
001-0035-505050	LONGEVITY	690.00	1,560.00	1,560.00	1,560.00	1,560.00
001-0035-505500	EMPLOYEE INSURANCE	42,400.00	66,000.00	72,799.74	82,933.00	90,812.00
001-0035-505530	SOCIAL SECURITY	21,174.36	28,162.90	25,114.82	31,792.00	34,226.00
001-0035-505540	RETIREMENT	32,992.29	44,685.08	41,140.49	47,574.00	53,554.00
001-0035-506010	MILEAGE REIMBURSEMENT	233.81	23.20	-	1,500.00	1,500.00
001-0035-507030	TELEPHONE	5,323.64	3,052.48	3,686.21	4,980.00	4,980.00
001-0035-508010	SUPPLIES	6,612.50	3,991.68	3,043.65	17,500.00	17,500.00
001-0035-508020	EQUIPMENT	-	195.57	239.32	400.00	400.00
001-0035-508050	CONFERENCE	261.00	-	-	3,000.00	3,000.00
001-0035-508070	AUTO PURCHASE	-	-	-	-	25,000.00
001-0035-508080	AUTO GAS/OIL	636.16	398.92	265.85	1,800.00	1,800.00
001-0035-508190	COMPUTER EQUIPMENT	3,471.27	25,964.23	28,740.61	17,500.00	7,500.00
001-0035-508680	CONTRACT SERVICES	30,705.63	16,777.77	16,524.35	131,184.00	64,371.00
001-0035-508840	AUTO INSURANCE	573.00	798.00	635.00	700.00	700.00
		<b>439,928.24</b>	<b>586,283.84</b>	<b>545,561.67</b>	<b>756,440.00</b>	<b>740,927.00</b>

**Ellis County**  
*Texas Agri-Life Extension*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0050-505020	SALARIES - FULL TIME	140,268.08	142,311.85	152,538.88	156,167.00	163,973.00
001-0050-505050	LONGEVITY	-	-	-	-	-
001-0050-505500	EMPLOYEE INSURANCE	10,600.00	11,000.00	17,194.70	16,981.00	18,594.00
001-0050-505530	SOCIAL SECURITY	12,018.47	11,649.06	12,698.65	13,387.00	12,544.00
001-0050-505540	RETIREMENT	6,027.58	6,250.57	7,157.72	20,032.00	19,628.00
001-0050-506480	AUTO ALLOWANCE	17,288.20	17,342.32	17,898.43	18,820.00	18,820.00
001-0050-507030	TELEPHONE	3,001.87	2,465.29	2,063.76	2,850.00	3,000.00
001-0050-508010	SUPPLIES	4,868.27	5,186.58	6,278.52	5,250.00	5,250.00
001-0050-508020	EQUIPMENT	-	-	136.21	162.00	162.00
001-0050-508030	FURNITURE/FIXTURES	1,274.93	-	-	545.00	1,045.00
001-0050-508050	CONFERENCE	3,666.59	4,227.29	1,817.59	2,900.00	4,000.00
001-0050-508090	AUTO REPAIRS	646.28	255.74	977.45	1,925.00	1,425.00
001-0050-508190	COMPUTER EQUIPMENT	1,100.00	2,150.00	2,518.00	1,500.00	2,000.00
001-0050-508430	4 H TRAVEL	6,234.66	6,797.95	4,859.52	7,200.00	6,500.00
001-0050-508730	MAINT/RPS OFC EQUIP	5,714.60	5,501.58	4,901.64	5,500.00	5,500.00
001-0050-508840	AUTO INSURANCE	873.00	895.00	744.00	1,200.00	1,200.00
		<b>213,582.53</b>	<b>216,033.23</b>	<b>231,785.07</b>	<b>254,419.00</b>	<b>263,641.00</b>

**Ellis County**  
*Department of Development*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0060-505020	SALARIES - FULL TIME	530,629.23	574,272.07	610,956.02	623,787.00	647,212.00
001-0060-505050	LONGEVITY	2,025.00	1,440.00	1,415.00	1,440.00	1,140.00
001-0060-505500	EMPLOYEE INSURANCE	116,600.00	121,000.00	123,588.78	132,047.00	144,591.00
001-0060-505530	SOCIAL SECURITY	38,239.68	41,142.23	43,801.52	47,830.00	49,512.00
001-0060-505540	RETIREMENT	59,444.46	64,939.17	71,276.19	71,575.00	77,471.00
001-0060-506010	MILEAGE REIMBURSMENT	-	-	809.36	1,000.00	1,000.00
001-0060-507030	TELEPHONE	4,959.39	4,196.56	3,330.19	4,700.00	5,000.00
001-0060-508010	SUPPLIES	4,428.33	5,695.59	4,344.08	4,000.00	4,000.00
001-0060-508020	EQUIPMENT	3,691.25	6,267.78	3,658.36	2,300.00	2,500.00
001-0060-508050	CONFERENCE	11,587.22	10,303.29	6,201.68	7,200.00	6,000.00
001-0060-508060	BOND/DUES	-	-	3,163.10	3,800.00	3,000.00
001-0060-508080	AUTO GAS	7,528.88	8,444.64	6,396.17	10,500.00	12,000.00
001-0060-508090	AUTO REPAIRS	356.25	1,593.09	2,163.96	1,500.00	2,000.00
001-0060-508100	AUTO TIRES	502.10	1,656.61	1,969.50	2,300.00	2,500.00
001-0060-508190	COMPUTER EQUIPMENT	7,242.04	4,917.89	10,350.12	9,500.00	4,000.00
001-0060-508210	UNIFORM EXPENSE	375.32	783.37	577.01	500.00	500.00
001-0060-508730	MAINT/RPS OFC EQUIP	3,574.42	3,660.13	3,322.29	4,300.00	4,800.00
001-0060-508840	AUTO INSURANCE	1,789.00	2,466.00	2,616.00	3,000.00	3,000.00
001-0060-508880	COMPUTER SOFTWARE	-	-	-	25,000.00	31,000.00
		<b>792,972.57</b>	<b>852,778.42</b>	<b>899,939.33</b>	<b>956,279.00</b>	<b>1,001,226.00</b>

**Ellis County**  
*Veterans Service*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0070-505020	SALARIES - FULL TIME	86,285.30	84,125.48	94,200.14	98,313.00	103,177.00
001-0070-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	623.14	681.00	746.00
001-0070-505530	SOCIAL SECURITY	6,600.73	6,439.02	7,174.24	7,521.00	7,893.00
001-0070-505540	RETIREMENT	9,630.64	9,486.90	10,975.07	11,255.00	12,351.00
001-0070-506010	MILEAGE REIMBURSEMENT	71.50	160.01	507.04	800.00	800.00
001-0070-507030	TELEPHONE	65.71	46.69	191.29	1,000.00	1,000.00
001-0070-508010	SUPPLIES	1,523.21	1,768.34	2,865.40	1,500.00	1,500.00
001-0070-508050	CONFERENCE	216.86	241.50	-	1,600.00	1,600.00
001-0070-508190	COMPUTER EQUIPMENT	-	-	-	1,700.00	1,700.00
		<b>125,593.95</b>	<b>124,267.94</b>	<b>116,536.32</b>	<b>124,370.00</b>	<b>130,767.00</b>

**Ellis County**  
*Commissioners*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0080-505010	SALARIES - COMMISSIONERS	333,176.46	341,146.85	360,593.08	357,840.00	370,652.00
001-0080-505500	EMPLOYEE INSURANCE	42,400.00	44,000.00	78,149.90	77,185.00	89,816.00
001-0080-505530	SOCIAL SECURITY	22,530.19	22,726.89	24,356.71	27,375.00	28,355.00
001-0080-505540	RETIREMENT	37,187.35	38,476.65	41,980.62	40,965.00	40,965.00
		<b>435,294.00</b>	<b>446,350.39</b>	<b>505,080.31</b>	<b>503,365.00</b>	<b>529,788.00</b>

**Ellis County**  
*Court Reporter*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0090-508330	EXTRA COURT REPORTERS	30,665.97	52,774.00	47,495.00	-	-
001-0090-509290	BAIL BOND BOARD COURT REPORTER	33.00	-	-	-	-
		<b>30,698.97</b>	<b>52,774.00</b>	<b>47,495.00</b>	-	-

**Ellis County**  
*Accounts Payable*

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

Accounts Payable Department merged with the Audit Department

**Ellis County**  
*Indigent Health Care*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0110-505020	SALARIES - FULL TIME	83,599.86	90,988.76	96,028.13	95,292.00	100,018.00
001-0110-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	21,175.70	20,993.00	22,987.00
001-0110-505530	SOCIAL SECURITY	6,187.08	6,668.92	7,083.35	7,290.00	7,651.00
001-0110-505540	RETIREMENT	9,334.32	10,263.67	11,178.43	10,909.00	11,975.00
001-0110-506010	MILEAGE REIMBURSEMENT	-	846.23	409.38	4,000.00	2,500.00
001-0110-506130	IGT PAYMENT	-	-	331,061.66	441,000.00	450,000.00
001-0110-507030	TELEPHONE	676.13	558.99	493.06	800.00	800.00
001-0110-508010	SUPLIES	2,270.92	1,244.51	1,287.05	3,000.00	3,000.00
001-0110-508050	CONFERENCE	1,970.78	959.00	200.00	2,000.00	2,000.00
001-0110-508060	DUES	-	-	-	200.00	200.00
001-0110-508080	AUTO GAS/OIL	192.17	-	-	-	-
001-0110-508090	AUTO REPAIRS	81.74	-	-	-	-
001-0110-508130	INMATES-MEDICAL*	-	-	-	1,902,309.00	1,959,378.00
001-0110-508350	SAFETY/TRAINING	-	599.00	-	2,000.00	2,000.00
001-0110-508500	MEDICAL	187,412.56	272,722.75	41,688.41	100,000.00	100,000.00
001-0110-508510	HOSPITAL	499,204.08	378,379.03	267,698.61	460,000.00	460,000.00
001-0110-508520	PRESCRIPTIONS	254,152.22	135,023.22	18,935.70	75,000.00	75,000.00
001-0110-508730	MAINT/RPS OFC EQUIPMENT	2,088.80	2,260.25	5,638.51	2,500.00	2,500.00
001-0110-508840	AUTO INSURANCE	187.00	-	-	-	-
001-0110-508880	COMPUTER SOFTWARE	13,449.60	14,764.70	14,786.20	18,656.00	18,656.00
		<b>1,082,007.26</b>	<b>937,279.03</b>	<b>817,664.19</b>	<b>3,145,949.00</b>	<b>3,218,665.00</b>

\* INMATES-MEDICAL was moved from the JAIL Department Budget to the INDIGENT HEALTH CARE Department Budget

**Ellis County**  
*Mental Health*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0130-507250	CCL-ATTY/MENTAL	18,175.70	20,901.50	23,400.00	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	-	-	-
		<b>321,215.26</b>	<b>177,318.74</b>	<b>23,400.00</b>	<b>26,000.00</b>	<b>26,000.00</b>

**Ellis County**  
*COVID 19*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0135-560040	CRF GRANT CONTRIBUTIONS	-	-	-	1,000,000.00	-
		-	-	-	<b>1,000,000.00</b>	

**Ellis County**  
*Non-Departmental*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0140-505540	TCDRS LUMP SUM PAYMENT	-	-	-	300,000.00	300,000.00
001-0140-505560	UNEMPLOYMENT FEE	45,859.82	60,740.31	76,763.25	100,000.00	100,000.00
001-0140-505570	WORKERS COMP	285,290.28	273,634.70	179,515.81	350,000.00	375,000.00
001-0140-505580	CONTINGENCIES/RESERVE	16,348.42	134,285.09	22,122.78	213,225.00	250,000.00
001-0140-505600	COMPENSATORYFRINGE LIABILITY	-	-	-	135,907.79	150,000.00
001-0140-506940	EMPLOYEE RECOGNITION	165.00	488.00	190.00	750.00	1,000.00
001-0140-507010	UTILITIES	484,084.54	593,805.55	426,637.55	500,000.00	485,000.00
001-0140-507030	TELEPHONE	76,637.25	75,677.56	70,595.33	80,000.00	85,000.00
001-0140-507060	INSURANCE DEDUCTIBLE	16,074.47	14,342.28	13,128.50	20,000.00	25,000.00
001-0140-507080	COMPREHENSIVE INS	232,214.00	235,104.71	277,053.00	300,000.00	300,000.00
001-0140-507100	TAX APPRAISAL FEE	432,398.32	325,283.81	450,659.40	436,500.00	436,500.00
001-0140-507240	LEASE FACILITY	117,500.00	242,871.00	196,633.00	250,000.00	250,000.00
001-0140-508010	SUPPLIES	805.64	656.88	146.66	2,000.00	2,000.00
001-0140-508020	EQUIPMENT	103,845.98	7,503.65	18,441.63	25,000.00	25,000.00
001-0140-508030	FURNITURE/FIXTURES	9,571.84	19,055.15	24,157.58	25,000.00	25,000.00
001-0140-508040	POSTAGE	104,215.18	107,235.43	96,318.85	110,000.00	110,000.00
001-0140-508060	ORGANIZATIONAL DUES	17,902.10	16,516.60	16,651.40	25,000.00	30,000.00
001-0140-508070	OPERATING EXPENDITURES	13,576.57	14,230.00	8,251.58	25,000.00	15,000.00
001-0140-508110	FLEET PURCHASE	121,849.36	616,318.93	11.00	-	-
001-0140-508220	LEGAL FEES	31,641.29	21,382.55	1,410.00	25,000.00	25,000.00
001-0140-508230	LEGAL NOTICES	11,105.40	9,954.24	12,119.52	15,000.00	15,000.00
001-0140-508250	ANNUAL AUDIT/CPA CONSULTANT	27,560.00	7,005.00	35,500.00	47,000.00	50,000.00
001-0140-508310	ADMINISTRATIVE JUDICIAL	5,686.91	9,720.76	9,159.53	10,000.00	10,000.00
001-0140-508315	CIVIL ATTORNEY	-	-	-	100,000.00	75,000.00
001-0140-508350	TRAINING	-	-	-	5,000.00	5,000.00
001-0140-508370	POSTMORTEM EXAMS	258,050.00	256,650.00	213,877.41	280,000.00	280,000.00
001-0140-508380	TRANSPORT DEATH VICTIMS	30,860.00	32,875.00	33,933.15	50,000.00	50,000.00
001-0140-508560	RES. FOR OFFICE RELOCATION	22,013.75	200.00	7,621.50	20,000.00	10,000.00
001-0140-508590	SYSTEM ADMINISTRATION FEES	36,897.63	187,326.61	39,785.41	200,000.00	50,000.00
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	282,952.24	400,000.00	500,000.00
001-0140-508680	CONTRACT SERVICES	426,210.46	351,075.47	419,646.88	410,000.00	400,000.00
001-0140-508870	HANDHELD RADIO REPLACEMENT	14,389.54	124,189.20	3,492.00	30,000.00	-
001-0140-508880	COMPUTER SOFTWARE	72,162.89	164,457.49	134,469.37	100,000.00	40,000.00
001-0140-509030	LAW SUIT SETTLEMENT	40,141.90	-	8,034.94	40,000.00	25,000.00
001-0140-509390	COURTHOUSE SECURITY CONTRACT SERVICES	29,012.45	15,205.87	-	10,000.00	5,000.00
001-0140-509430	REDISTRICTING	-	-	-	200,000.00	25,000.00
001-0140-509740	DAM PROJECTS	-	-	97,653.22	-	-
001-0140-509880	LAW ENFORCEMENT CAMERAS	-	191,625.20	132,289.50	140,000.00	-
001-0140-509890	TIRZ PAYMENTS	-	1,718,012.57	1,761,814.35	2,711,833.00	2,196,990.00
001-0140-509930	TRANSFER TO BOND CONSTRUCTION	-	-	-	-	-
001-0140-570000	CONTINGENCY - SURPLUS	-	-	-	260,511.86	400,000.00
001-0140-570010	CONTINGENCY - SHERIFF/JAIL SALARIES	-	-	-	-	-
		<b>3,335,766.40</b>	<b>6,538,931.88</b>	<b>5,191,540.34</b>	<b>7,952,727.65</b>	<b>7,126,490.00</b>

**Ellis County**  
*Capital Leases*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0145-509270	MOTOROLA PRINCIPAL PAYMENT	-	-	1,000,000.00	562,787.00	562,787.00
001-0145-509271	ECSO VEHICLE LEASES - PRINCIPAL	-	-	-	395,380.00	283,007.00
001-0145-509272	OTHER VEHICLE LEASES - PRINCIPAL	-	-	-	32,000.00	37,665.00
001-0145-509280	MOTOROLA INTEREST PAYMENT	-	-	-	-	-
001-0145-509281	ECSO VEHICLE LEASES - INTEREST	-	-	-	36,620.00	30,657.00
001-0145-509282	OTHER VEHICLE LEASES - INTEREST	-	-	-	-	4,320.00
		-	-	<b>1,000,000.00</b>	<b>1,026,787.00</b>	<b>918,436.00</b>

**Ellis County**  
*Indigent Defense*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0150-507290	INDIGENT-GUARDIANSHIPS ATTY/INVEST	1,928.50	4,279.18	8,079.81	7,800.00	7,800.00
001-0150-508220	JUVENILE LEGAL	101,505.78	79,844.74	76,202.62	80,000.00	80,000.00
001-0150-508270	PHY/MEDICINE	60,236.25	50,337.95	41,227.70	45,000.00	45,000.00
001-0150-508280	COURT COSTS/GEN EXPENDITURES	118,999.56	145,064.71	118,233.36	125,000.00	125,000.00
001-0150-508290	HOSPITAL/BURIAL	1,745.00	2,500.00	3,500.00	5,000.00	5,000.00
001-0150-508300	40TH APPOINTED ATTORNEYS	572,156.44	559,603.20	489,877.90	600,000.00	600,000.00
001-0150-508360	443RD APPOINTED ATTORNEYS	435,045.90	484,074.75	421,577.95	450,000.00	450,000.00
001-0150-508970	CCL1 SUBSTANCE ABUSE SERVICES	41,507.50	46,045.00	36,387.00	40,000.00	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	410,256.67	535,000.00	535,000.00
001-0150-509570	CCL1 ATTY/GUARDIAN AD LITEM	166,326.82	229,195.41	155,341.99	225,000.00	225,000.00
001-0150-509580	CCL3 APPOINTED ATTORNEYS	-	-	-	45,200.00	45,200.00
001-0150-509590	378TH APPOINTED ATTORNEYS	41,725.02	29,102.68	10,719.67	35,000.00	35,000.00
001-0150-509670	CPS ATTY EXPENSES	2,152.89	5,536.25	2,251.47	5,000.00	5,000.00
		<b>2,067,986.27</b>	<b>2,186,638.68</b>	<b>1,773,656.14</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>

**Ellis County**  
*Civil Supervision*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0170-505020	SALARIES - FULL TIME	-	-	-	-	-
001-0170-507030	TELEPHONE	-	(529.02)	-	-	-
001-0170-507990	COPIER/SUPPLIES/MAINTENANCE	269.21	1,289.36	71.39	-	-
001-0170-508030	FURNITURE/FIXTURES	-	3,348.45	-	-	-
		<b>269.21</b>	<b>4,108.79</b>	<b>71.39</b>	-	-

**Ellis County**  
40th District Court

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0180-505020	SALARIES - FULL TIME	132,501.63	134,297.30	142,312.20	146,162.00	170,267.00
001-0180-new	TEMPORARY COURT COORDINATOR			-	-	3,500.00
001-0180-505050	LONGEVITY	450.00	120.00	120.00	120.00	120.00
001-0180-505500	EMPLOYEE INSURANCE	42,400.00	33,000.00	31,607.08	31,279.00	34,251.00
001-0180-505530	SOCIAL SECURITY	9,300.17	10,069.37	10,956.98	11,191.00	13,026.00
001-0180-505540	RETIREMENT	14,843.17	16,247.52	18,080.26	16,746.00	20,381.00
001-0180-506010	MILEAGE REIMBURSEMENT	218.43	341.18	-	500.00	500.00
001-0180-506980	LAW BOOKS/DUES	445.42	968.17	629.05	650.00	650.00
001-0180-507030	TELEPHONE	11.07	8.18	26.32	100.00	100.00
001-0180-508010	SUPPLIES	2,822.85	2,586.73	3,282.77	4,000.00	4,000.00
001-0180-508020	EQUIPMENT	397.07	1,953.04	2,436.23	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	625.00	3,000.00	3,000.00
001-0180-508190	COMPUTER EQUIPMENT	2,064.95	997.21	1,924.33	3,000.00	2,500.00
001-0180-508320	VISITING JUDGE	742.81	68.45	679.54	1,000.00	1,000.00
001-0180-508330	EXTRA COURT REPORTERS	3,096.89	-	-	9,000.00	10,000.00
001-0180-508730	MAINT/RPS OFC EQUIPMENT	3,436.60	3,650.11	3,895.48	5,600.00	5,600.00
001-0180-508880	COMPUTER SOFTWARE	2,712.24	2,400.00	2,400.00	3,800.00	3,800.00
		<b>216,196.97</b>	<b>209,287.58</b>	<b>218,975.24</b>	<b>239,648.00</b>	<b>276,195.00</b>

**Ellis County**  
378th District Court

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0190-505020	SALARIES - FULL TIME	131,865.57	134,293.44	142,292.48	153,272.73	170,267.00
001-0190-new	TEMPORARY COURT COORDINATOR			-	-	3,500.00
001-0190-505050	LONGEVITY	200.00	-	-	-	-
001-0190-505500	EMPLOYEE INSURANCE	31,800.00	33,000.00	12,792.12	11,958.00	13,095.00
001-0190-505530	SOCIAL SECURITY	9,871.52	10,730.23	11,539.61	11,726.25	13,026.00
001-0190-505540	RETIREMENT	12,465.21	16,231.35	18,066.27	17,169.23	20,381.00
001-0190-506010	MILEAGE REIMBURSEMENT	770.26	340.26	-	500.00	500.00
001-0190-506980	LAW BOOKS/DUES	960.42	502.58	1,072.76	1,000.00	1,000.00
001-0190-507030	TELEPHONE	170.00	533.72	896.94	850.00	1,500.00
001-0190-508010	SUPPLIES	2,154.78	2,596.17	1,907.75	2,000.00	2,000.00
001-0190-508020	EQUIPMENT	3,418.69	841.50	22.45	2,500.00	2,500.00
001-0190-508030	FURNITURE/FIXTURES	359.99	-	-	500.00	500.00
001-0190-508050	CONFERENCE	3,155.99	4,981.46	2,600.46	3,000.00	3,000.00
001-0190-508190	COMPUTER EQUIPMENT	2,366.01	2,305.13	1,656.73	2,500.00	2,500.00
001-0190-508320	VISITING JUDGE	-	-	-	2,000.00	2,000.00
001-0190-508330	EXTRA COURT REPORTERS	-	-	800.00	9,000.00	10,000.00
001-0190-508335	AG COURT REPORTERS	-	-	-	16,000.00	14,400.00
001-0190-508730	MAINT/RPS OFC EQUIPMENT	2,425.35	2,983.59	2,854.89	4,250.00	4,250.00
001-0190-508880	COMPUTER SOFTWARE	2,400.00	2,400.00	2,400.00	2,400.00	4,188.00
		<b>204,383.79</b>	<b>211,739.43</b>	<b>198,902.46</b>	<b>240,626.21</b>	<b>268,607.00</b>

**Ellis County**  
443rd District Court

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0200-505020	SALARIES - FULL TIME	123,672.01	134,274.83	150,694.27	146,162.00	170,267.00
001-0200-new	TEMPORARY COURT COORDINATOR			-	-	3,500.00
001-0200-505530	SOCIAL SECURITY	8,862.33	10,340.95	11,806.68	11,182.00	13,026.00
001-0200-505540	RETIREMENT	14,062.65	16,501.49	19,340.03	16,733.00	20,381.00
001-0200-506010	MILEAGE REIMBURSEMENT	-	-	282.46	500.00	500.00
001-0200-506980	LAW BOOKS/DUES	594.76	390.00	325.00	100.00	300.00
001-0200-507030	TELEPHONE	19.83	22.00	661.52	1,800.00	1,500.00
001-0200-508010	SUPPLIES	1,641.23	1,591.36	1,704.59	2,500.00	2,500.00
001-0200-508020	EQUIPMENT	2,320.46	9,431.41	-	7,518.00	4,500.00
001-0200-508030	FURNITURE/FIXTURES	359.99	-	399.99	500.00	500.00
001-0200-508050	CONFERENCE	2,097.28	1,199.21	1,112.65	3,000.00	3,000.00
001-0200-508190	COMPUTER EQUIPMENT	-	1,575.09	2,270.72	2,500.00	2,500.00
001-0200-508320	VISITING JUDGE	1,044.33	-	39.10	2,000.00	1,000.00
001-0200-508330	EXTRA COURT REPORTERS	-	-	-	9,000.00	10,000.00
001-0200-508730	MAINT/RPS OFC EQUIPMENT	4,718.87	5,145.93	4,463.83	4,950.00	4,950.00
001-0200-508880	COMPUTER SOFTWARE	-	-	-	2,034.00	4,188.00
		<b>159,393.74</b>	<b>180,472.27</b>	<b>193,100.84</b>	<b>210,479.00</b>	<b>242,612.00</b>

**Ellis County**  
*Indigent Defense Coordinator*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0205-505020	SALARIES - FULL TIME	-	42,318.74	59,397.33	58,944.00	61,891.20
001-0205-505500	EMPLOYEE INSURANCE	-	11,000.00	10,620.34	10,530.00	11,531.00
001-0205-505530	SOCIAL SECURITY	-	3,215.41	4,508.64	4,510.00	4,735.00
001-0205-505540	RETIREMENT	-	4,782.35	6,915.15	6,748.00	7,409.00
001-0205-506010	MILEAGE REIMBURSEMENT	-	-	-	350.00	350.00
001-0205-507030	TELEPHONE	-	474.89	581.54	650.00	700.00
001-0205-508010	SUPPLIES	-	882.53	458.84	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	-
001-0205-508880	COMPUTER SOFTWARE	-	34,408.00	15,169.00	12,135.00	13,025.00
		-	<b>99,851.73</b>	<b>97,650.84</b>	<b>97,867.00</b>	<b>102,441.20</b>

**Ellis County**  
*Elections*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0210-505020	SALARIES - FULL TIME	204,704.57	213,704.40	220,519.28	261,178.00	278,192.00
001-0210-505050	LONGEVITY	60.00	60.00	20.00	-	-
001-0210-505500	EMPLOYEE INSURANCE	42,400.00	44,000.00	33,133.66	49,498.00	49,498.00
001-0210-505530	SOCIAL SECURITY	15,814.38	16,402.26	17,754.92	35,128.00	35,128.00
001-0210-505540	RETIREMENT	23,766.22	24,357.61	25,885.12	29,899.00	29,899.00
001-0210-506010	MILEAGE REIMBURSEMENT	365.71	747.57	729.32	1,000.00	1,100.00
001-0210-506950	FICA	8,637.05	3,339.55	6,980.54	11,000.00	24,400.00
001-0210-507030	TELEPHONE	4,491.11	5,862.63	8,926.36	8,797.00	12,700.00
001-0210-508000	CHAPTER 19 EXPENDITURES	27,894.46	19,828.11	25,412.30	40,282.00	35,500.00
001-0210-508010	SUPPLIES	31,982.44	40,674.31	19,942.38	12,000.00	25,200.00
001-0210-508020	EQUIPMENT	-	1,000.00	362.28	500.00	500.00
001-0210-508030	FURNITURE/FIXTURES	-	-	1,053.36	500.00	500.00
001-0210-508040	POSTAGE	4,052.46	2,356.97	31,948.38	5,000.00	38,625.00
001-0210-508050	CONFERENCE	3,101.10	2,403.34	508.82	3,000.00	3,000.00
001-0210-508080	AUTO GAS/OIL	925.12	822.97	489.08	1,500.00	1,500.00
001-0210-508090	AUTO REPAIRS	233.25	34.75	797.75	1,000.00	1,000.00
001-0210-508110	AUTO PURCH/INSURANCE	187.00	197.00	208.00	400.00	400.00
001-0210-508230	LEGAL NOTICES	2,311.79	5,321.64	3,204.16	16,110.00	11,700.00
001-0210-508480	PART TIME ELECTION SALARIES	183,976.68	124,359.23	198,094.94	234,825.00	316,100.00
001-0210-508490	RECOUNT	-	-	-	500.00	500.00
001-0210-508550	VOTING EQUIPMENT SUBSCRIPTION	41,309.09	10,000.00	55,924.67	84,000.00	88,700.00
001-0210-508850	SALES TAX	33.99	28.76	31.25	50.00	40.00
001-0210-508880	COMPUTER SOFTWARE	47,316.08	50,959.07	51,281.76	62,900.00	68,400.00
001-0210-509420	ELECTION EXPENSES	92,790.07	90,120.89	68,113.68	170,643.00	196,250.00
001-0210-509600	HAVA GRANT EXPENSE	-	-	207,815.51	126,570.00	113,022.00
		<b>736,352.57</b>	<b>656,581.06</b>	<b>979,137.52</b>	<b>1,156,280.00</b>	<b>1,331,854.00</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
ELECTIONS ADMINISTRATOR	84,331	-	-
ASSISTANT ELECTIONS ADMINISTRATOR	58,516	-	-
ELECTIONS SUPERVISOR	50,925	-	-
CLERK III	39,594	-	-
PART TIME CLERK III	27,812	-	-
<b>4 Full Time/1 Part Time Positions</b>	<b>261,178</b>	<b>-</b>	<b>-</b>

**Ellis County**  
*Purchasing*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0230-505020	SALARIES - FULL TIME	135,248.78	139,936.10	170,060.75	265,330.00	278,192.00
001-0230-505050	LONGEVITY	300.00	275.00	125.00	-	-
001-0230-505500	EMPLOYEE INSURANCE	53,000.00	33,000.00	32,139.10	45,861.00	50,218.00
001-0230-505530	SOCIAL SECURITY	9,591.45	10,031.16	12,465.73	20,298.00	21,282.00
001-0230-505540	RETIREMENT	15,118.12	14,489.06	19,825.00	30,375.00	33,300.00
001-0230-506010	MILEAGE REIMBURSEMENT	301.37	523.85	247.86	1,000.00	750.00
001-0230-506980	LAW BOOKS/DUES	-	-	4,200.65	3,100.00	3,000.00
001-0230-507030	TELEPHONE	1,122.84	470.16	1,369.90	1,000.00	1,000.00
001-0230-508010	SUPPLIES	4,140.11	1,722.68	3,956.46	1,743.00	1,200.00
001-0230-508020	EQUIPMENT	-	879.99	119.99	500.00	500.00
001-0230-508030	FURNITURE/FIXTURES	1,663.83	-	-	-	-
001-0230-508050	CONFERENCE	3,525.31	3,072.81	2,463.34	6,000.00	4,000.00
001-0230-508060	BONDS/DUES	1,386.98	1,326.00	-	-	-
001-0230-508070	OPERATING EXPENDITURES	-	-	-	6,000.00	5,000.00
001-0230-508080	AUTO GAS/OIL	-	62.50	178.61	550.00	500.00
001-0230-508090	AUTO REPAIRS	339.70	1,925.70	89.70	500.00	250.00
001-0230-508100	AUTO TIRES	360.00	-	-	-	-
001-0230-508110	AUTO PURCHASE/INSURANCE	374.00	591.00	625.00	850.00	875.00
001-0230-508190	COMPUTER EQUIPMENT	2,100.17	738.96	2,639.84	1,700.00	1,700.00
001-0230-508730	MAINT/RPS/OFC EQUIP	1,936.37	2,052.78	3,335.05	2,500.00	2,500.00
001-0230-508740	PRINTING	-	98.90	36.00	100.00	100.00
001-0230-508880	COMPUTER SOFTWARE	643.51	3,227.06	1,805.40	13,500.00	13,500.00
001-0230-508900	CO SUPPLY ROOM	4,256.30	2,239.92	1,249.70	3,500.00	2,000.00
		<b>235,408.84</b>	<b>216,663.63</b>	<b>256,933.08</b>	<b>404,407.00</b>	<b>419,867.00</b>

**Ellis County**  
*District Clerk*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0310-505010	SALARY - DISTRICT CLERK	73,167.12	74,917.39	79,738.78	79,130.00	-
001-0310-505020	SALARIES - FULL TIME	482,984.72	518,249.35	567,709.90	579,231.00	711,393.00
001-0310-505050	LONGEVITY	2,380.00	2,340.00	2,340.00	2,340.00	2,340.00
001-0310-505500	EMPLOYEE INSURANCE	148,400.00	165,000.00	173,052.66	178,393.00	195,341.00
001-0310-505530	SOCIAL SECURITY	40,216.27	42,739.93	45,979.38	50,544.00	54,422.00
001-0310-505540	RETIREMENT	62,340.48	67,164.86	75,670.57	75,636.00	85,154.00
001-0310-506010	MILEAGE REIMBURSEMENT	-	79.11	60.95	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	44.85	500.00	500.00
001-0310-508010	SUPPLIES	27,487.27	20,698.58	34,022.04	29,850.00	29,850.00
001-0310-508020	EQUIPMENT	4,934.83	539.56	630.94	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	1,976.98	3,000.00	3,000.00
001-0310-508060	OFFICIAL BOND/DUES	175.00	3,668.50	50.00	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	5,458.44	6,500.00	6,500.00
001-0310-508850	SALES TAX	2,189.16	2,468.77	2,248.36	600.00	600.00
001-0310-508870	CONTRACT SERVICES	90,432.00	90,432.00	-	-	97,000.00
001-0310-508880	COMPUTER SOFTWARE	90,432.00	90,432.00	90,432.00	97,000.00	97,000.00
		<b>1,034,385.25</b>	<b>1,086,087.01</b>	<b>1,079,415.85</b>	<b>1,113,674.00</b>	<b>1,294,050.00</b>

**Ellis County**  
*County Clerk*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0320-505010	SALARY - COUNTY CLERK	73,167.12	79,145.75	79,738.78	79,130.00	-
001-0320-505020	SALARIES - FULL TIME	550,605.40	577,018.56	634,004.26	675,129.00	835,872.00
001-0320-505050	LONGEVITY	2,845.00	2,475.00	2,340.00	2,340.00	2,340.00
001-0320-505500	EMPLOYEE INSURANCE	180,200.00	187,000.00	174,127.50	182,427.00	199,758.00
001-0320-505530	SOCIAL SECURITY	44,975.54	47,425.83	51,476.75	57,880.00	66,789.00
001-0320-505540	RETIREMENT	69,952.19	74,306.01	83,355.36	86,614.00	104,505.00
001-0320-506010	MILEAGE REIMBURSEMENT	1,409.59	1,244.20	909.54	2,000.00	2,000.00
001-0320-507030	TELEPHONE	643.39	652.84	382.98	3,200.00	4,200.00
001-0320-508010	SUPPLIES	16,420.07	28,426.13	27,954.54	23,240.00	23,240.00
001-0320-508020	EQUIPMENT	1,428.05	2,488.92	1,061.77	5,000.00	4,000.00
001-0320-508030	FURNITURE/FIXTURES	11,103.70	-	-	-	-
001-0320-508050	CONFERENCE	3,900.75	3,233.62	1,727.12	3,000.00	3,000.00
001-0320-508060	OFFICIAL BOND/DUES	1,875.00	1,925.00	2,459.00	5,500.00	5,500.00
001-0320-508230	LEGAL NOTICE	-	-	66.16	200.00	200.00
001-0320-508350	TRAINING	-	-	316.80	2,000.00	2,000.00
001-0320-508730	MAINT/RPS OFC EQUIP	8,843.22	9,146.96	8,383.66	7,500.00	7,500.00
001-0320-508850	SALES TAX	4,097.68	4,176.16	2,914.62	5,000.00	5,000.00
		<b>971,466.70</b>	<b>1,018,664.98</b>	<b>1,071,218.84</b>	<b>1,140,160.00</b>	<b>1,265,904.00</b>

**Ellis County**  
*Highway Patrol*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0340-505020	SALARIES - FULL TIME	46,813.86	63,179.86	87,004.83	86,340.00	90,656.00
001-0340-505050	LONGEVITY	460.00	60.00	120.00	120.00	120.00
001-0340-505500	EMPLOYEE INSURANCE	10,600.00	22,000.00	20,318.40	20,068.00	21,975.00
001-0340-505530	SOCIAL SECURITY	3,590.52	4,351.93	5,925.21	6,615.00	6,936.00
001-0340-505540	RETIREMENT	5,271.26	7,137.13	10,143.29	9,898.00	10,852.00
001-0340-506020	STAFF TRAVEL REIMBURSEMENT	-	-	-	-	500.00
001-0340-507030	TELEPHONE	-	5.54	-	-	-
001-0340-508010	SUPPLIES	4,066.13	4,345.39	2,931.08	4,000.00	2,500.00
001-0340-508350	EMPLOYEE TRAINING	-	-	-	-	1,000.00
		<b>70,801.77</b>	<b>101,079.85</b>	<b>126,442.81</b>	<b>127,041.00</b>	<b>134,539.00</b>

**Ellis County**  
*County Attorney*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0360-505010	SALARY - COUNTY ATTORNEY	15,534.00	16,016.83	12,808.92	12,739.00	-
001-0360-505020	SALARIES - FULL & PART TIME	2,303,258.25	2,474,999.46	2,659,034.15	2,939,833.00	3,046,322.00
001-0360-505030	CERTIFICATION PAY	5,850.00	4,875.00	3,525.00	3,300.00	3,300.00
001-0360-505050	LONGEVITY	33,154.98	34,915.00	37,750.00	2,220.00	2,220.00
001-0360-505100	REIMBURSED ALLOWANCES	-	-	-	57,915.00	57,915.00
001-0360-505500	EMPLOYEE INSURANCE	445,200.00	473,000.00	446,966.34	512,174.00	560,830.00
001-0360-505530	SOCIAL SECURITY	175,945.41	188,494.29	201,405.85	230,725.00	233,044.00
001-0360-505540	RETIREMENT	263,212.48	285,664.13	316,873.37	345,264.00	364,645.00
001-0360-506010	MILEAGE REIMBURSEMENT	396.91	372.13	586.77	1,000.00	2,000.00
001-0360-507030	TELEPHONE	4,543.65	3,812.26	3,262.82	4,700.00	5,700.00
001-0360-507990	COPIER EXPENSE	10,753.56	10,597.16	10,504.13	11,500.00	11,500.00
001-0360-508010	SUPPLIES	16,788.42	14,727.39	15,711.79	15,500.00	15,500.00
001-0360-508020	EQUIPMENT	2,318.31	1,875.09	1,857.39	2,500.00	2,500.00
001-0360-508050	CONFERENCE	16,535.13	19,260.62	1,103.01	2,000.00	3,000.00
001-0360-508060	DUES/BONDS	8,008.00	7,544.00	7,654.99	8,500.00	10,000.00
001-0360-508070	OPERATING EXPENDITURES	15,174.77	8,808.41	11,402.78	18,000.00	12,000.00
001-0360-508080	AUTO GAS	4,772.83	4,162.14	1,920.19	6,500.00	6,500.00
001-0360-508110	AUTO PURCHASE	1,122.00	3,989.04	1,686.00	2,215.00	2,215.00
001-0360-508190	COMPUTER EQUIPMENT	464.99	1,975.18	1,689.35	6,000.00	83,000.00
001-0360-508200	LEOSE TRAINING	-	1,368.51	1,756.14	1,548.00	1,548.00
001-0360-508330	COURT REPORTING	12,362.79	17,669.75	1,157.58	13,500.00	13,500.00
001-0360-508350	TRAINING	-	-	5,860.75	28,000.00	25,000.00
001-0360-508460	WITNESS FEE	6,247.86	6,656.74	2,165.52	7,500.00	50,000.00
001-0360-508530	LEGAL RESEARCH	22,983.69	22,239.59	24,678.36	29,000.00	32,000.00
001-0360-508730	MAINT/RSP OFC EQUIP	-	-	672.00	500.00	500.00
001-0360-508830	MICROFICHE EQUIP/SUPPLIES	1,562.00	781.00	781.00	850.00	850.00
001-0360-508880	COMPUTER SOFTWARE	61,512.00	61,512.00	62,181.00	74,876.00	81,876.00
		<b>3,427,702.03</b>	<b>3,665,315.72</b>	<b>3,834,995.20</b>	<b>4,338,359.00</b>	<b>4,627,465.00</b>

**Ellis County**  
*Tax Collector*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0370-505010	SALARY - TAX COLLECTOR	73,167.12	74,917.39	79,738.78	79,130.00	-
001-0370-505020	SALARIES - FULL TIME	624,420.22	642,044.88	663,219.90	678,729.00	919,910.61
001-0370-505050	LONGEVITY	1,550.00	960.00	520.00	480.00	480.00
001-0370-505500	EMPLOYEE INSURANCE	201,400.00	209,000.00	177,143.36	197,644.00	216,421.00
001-0370-505530	SOCIAL SECURITY	52,257.18	53,612.73	55,462.95	60,308.00	70,374.00
001-0370-505540	RETIREMENT	78,039.08	80,967.34	86,547.70	90,247.00	110,114.00
001-0370-506010	MILEAGE REIMBURSEMENT	1,661.36	715.15	1,116.24	2,000.00	2,000.00
001-0370-507030	TELEPHONE	3,494.79	3,393.18	3,165.55	9,600.00	10,600.00
001-0370-508010	SUPPLIES	21,019.92	13,195.55	11,252.32	18,000.00	18,000.00
001-0370-508040	POSTAGE/BOX RENT	22,615.44	27,021.47	33,090.92	31,000.00	35,000.00
001-0370-508050	CONFERENCE	1,685.16	1,034.10	1,256.40	3,000.00	3,000.00
001-0370-508060	OFFICIAL BOND/DUES	301.00	210.00	280.00	5,500.00	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	54,000.00	24,000.00
		<b>1,105,711.27</b>	<b>1,129,071.79</b>	<b>1,136,794.12</b>	<b>1,230,638.00</b>	<b>1,412,399.61</b>

**Ellis County**  
*Civil Engineer*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0375-500050	SOFTWARE CONTRACT AGREEMENTS	-	-	-	-	-
001-0375-505020	SALARIES - FULL TIME	370,324.65	404,624.77	425,123.20	439,059.00	493,072.00
001-0375-505050	LONGEVITY	420.00	420.00	420.00	420.00	420.00
001-0375-505500	EMPLOYEE INSURANCE	63,600.00	66,000.00	62,452.30	63,927.00	70,001.00
001-0375-505530	SOCIAL SECURITY	31,327.11	30,945.25	31,411.58	33,621.00	37,720.00
001-0375-505540	RETIREMENT	41,389.04	45,677.12	49,569.16	50,311.00	59,021.00
001-0375-506010	MILEAGE REIMBURSMENT	1,312.84	2,042.48	759.49	2,050.00	1,000.00
001-0375-506890	GIS SOFTWARE	-	6,594.24	7,075.13	7,800.00	14,500.00
001-0375-507030	TELEPHONE	2,067.17	1,805.98	1,450.96	3,000.00	3,000.00
001-0375-508010	SUPPLIES	3,626.42	3,828.96	5,083.36	3,000.00	3,000.00
001-0375-508020	EQUIPMENT	-	2,233.12	7,046.95	1,000.00	1,000.00
001-0375-508050	CONFERENCE	5,540.77	4,430.48	2,068.71	9,600.00	7,375.00
001-0375-508070	OPERATING EXPENDITURES	77.12	10.23	2.66	200.00	200.00
001-0375-508080	AUTO GAS/OIL	7,437.21	11,779.17	10,423.55	10,000.00	10,000.00
001-0375-508110	AUTO INSURANCE/PURCHASE	561.00	591.00	624.00	750.00	750.00
001-0375-508190	COMPUTER EQUIPMENT	8,699.36	8,692.50	2,273.72	4,000.00	9,000.00
001-0375-508350	TRAINING EDUCATION	1,943.00	2,473.81	275.00	5,400.00	9,000.00
001-0375-508690	PROFESSIONAL FEES	735.00	380.00	380.00	500.00	500.00
001-0375-508730	MAINT/RPS OFC EQUIPMENT	-	500.00	-	300.00	300.00
001-0375-508820	BOOKS	88.99	289.95	207.48	300.00	300.00
001-0375-508880	COMPUTER SOFTWARE	14,532.09	-	2,638.27	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	-	-	-	402,393.00	603,500.00
		<b>553,681.77</b>	<b>668,997.86</b>	<b>609,285.52</b>	<b>1,044,131.00</b>	<b>1,330,159.00</b>

**Ellis County**  
*County Court at Law #1*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0380-505010	SALARY - CCL#1 JUDGE	151,888.88	155,522.58	169,292.22	167,000.00	181,376.00
001-0380-505020	SALARIES - FULL & PART TIME	123,672.06	129,667.57	154,009.11	149,727.00	187,837.00
001-0380-505500	EMPLOYEE INSURANCE	31,800.00	33,000.00	48,133.44	47,579.00	52,100.00
001-0380-505530	SOCIAL SECURITY	19,515.85	19,572.79	22,297.89	22,414.00	28,245.00
001-0380-505540	RETIREMENT	32,082.60	33,295.28	37,770.67	35,850.00	44,195.00
001-0380-506010	MILEAGE REIMBURSEMENT	-	-	-	450.00	450.00
001-0380-507030	TELEPHONE	25.66	33.87	530.42	100.00	100.00
001-0380-508010	SUPPLIES	1,207.16	2,340.46	1,730.09	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	257.98	450.00	450.00
001-0380-508050	CONFERENCE	259.00	3,215.42	-	-	-
001-0380-508060	OFFICIAL BOND/DUES	1,457.00	270.00	435.00	700.00	700.00
001-0380-508190	COMPUTER EQUIPMENT	2,256.28	2,068.30	2,247.98	1,800.00	1,800.00
001-0380-508320	VISITING JUDGE	10,417.01	2,973.41	3,996.05	10,000.00	10,000.00
001-0380-508330	EXTRA COURT REPORTERS	-	-	-	9,000.00	10,000.00
001-0380-508350	TRAINING	-	-	-	1,700.00	1,700.00
001-0380-508420	JUDGE'S CONFERENCE	-	-	-	3,000.00	1,000.00
001-0380-508730	MAINT/RPS OFC EQUIPMENT	2,962.13	3,041.96	2,893.45	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	2,638.63	2,400.00	2,400.00
		<b>381,348.78</b>	<b>388,222.81</b>	<b>446,232.93</b>	<b>460,270.00</b>	<b>530,453.00</b>

**Ellis County**  
County Court at Law #2

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0385-505010	SALARY - CCL#2 JUDGE	151,888.88	155,522.58	169,292.22	167,000.00	181,376.00
001-0385-505020	SALARIES - FULL TIME	125,613.20	136,730.76	122,277.46	157,514.00	175,482.00
001-0385-505050	LONGEVITY	540.00	540.00	540.00	540.00	540.00
001-0385-505500	EMPLOYEE INSURANCE	31,800.00	33,000.00	37,962.84	47,579.00	52,100.00
001-0385-505530	SOCIAL SECURITY	19,270.87	19,903.74	19,726.57	23,051.00	27,300.00
001-0385-505540	RETIREMENT	32,226.51	34,094.69	35,474.75	36,827.00	42,716.00
001-0385-506010	MILEAGE REIMBURSEMENT	-	1,070.22	-	450.00	450.00
001-0385-507030	TELEPHONE	17.46	13.97	82.86	150.00	150.00
001-0385-508010	SUPPLIES	4,087.18	3,865.37	2,471.31	4,720.00	4,720.00
001-0385-508020	EQUIPMENT	-	289.00	215.47	300.00	1,400.00
001-0385-508060	OFFICIAL BOND/DUES	1,506.52	540.00	615.94	800.00	800.00
001-0385-508190	COMPUTER EQUIPMENT	2,812.39	-	7,798.60	2,000.00	2,200.00
001-0385-508320	VISITING JUDGE	5,724.45	5,866.63	-	10,000.00	10,000.00
001-0385-508330	EXTRA COURT REPORTERS	-	-	-	9,000.00	10,000.00
001-0385-508350	STAFF TRAINING	-	-	65.00	1,700.00	1,700.00
001-0385-508420	JUDGE'S CONFERENCE	1,666.02	120.00	(65.00)	3,000.00	1,000.00
001-0385-508730	MAINT/RPS OFC EQUIPMENT	2,825.83	2,224.69	2,423.70	2,500.00	3,000.00
001-0385-508880	COMPUTER SOFTWARE	4,800.00	4,800.00	4,800.00	4,800.00	5,000.00
		<b>384,779.31</b>	<b>398,581.65</b>	<b>403,681.72</b>	<b>471,931.00</b>	<b>519,934.00</b>

**Ellis County**  
*County Court at Law #3*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0387-505010	SALARY - CCL#3 JUDGE	-	-	-	104,250.00	152,376.00
001-0387-505020	SALARIES - FULL & PART TIME	-	-	-	113,187.00	156,892.00
001-0387-505500	EMPLOYEE INSURANCE	-	-	-	39,240.00	44,506.00
001-0387-505530	SOCIAL SECURITY	-	-	-	16,634.00	28,355.00
001-0387-505540	RETIREMENT	-	-	-	24,484.00	44,368.00
001-0387-506010	MILEAGE REIMBURSEMENT	-	-	-	450.00	450.00
001-0387-507030	TELEPHONE	-	-	-	750.00	750.00
001-0387-508010	SUPPLIES	-	-	-	6,000.00	4,700.00
001-0387-508020	EQUIPMENT	-	-	-	1,500.00	3,000.00
001-0387-508030	FURNITURE/FIXTURES	-	-	108,827.34	-	2,000.00
001-0387-508060	OFFICIAL BOND/DUES	-	-	-	800.00	800.00
001-0387-508190	COMPUTER EQUIPMENT	-	-	-	2,000.00	2,000.00
001-0387-508320	VISITING JUDGE	-	-	-	10,000.00	10,000.00
001-0387-508330	EXTRA COURT REPORTERS	-	-	-	9,000.00	10,000.00
001-0387-508350	TRAINING	-	-	-	1,700.00	2,000.00
001-0387-508420	JUDGE'S CONFERENCE	-	-	-	3,000.00	1,000.00
001-0387-508730	MAINT/RPS OFC EQUIPMENT	-	-	-	2,500.00	3,500.00
001-0387-508800	BOOKS	-	-	-	-	2,400.00
001-0387-508880	COMPUTER SOFTWARE	-	-	-	4,800.00	4,800.00
		-	-	<b>108,827.34</b>	<b>340,295.00</b>	<b>473,897.00</b>

**Ellis County**  
*County Judge*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0390-505010	SALARY - COUNTY JUDGE	153,452.00	101,564.67	97,284.69	96,542.00	-
001-0390-505020	SALARIES - FULL TIME	123,011.90	135,797.67	158,501.40	178,044.00	292,560.00
001-0390-505500	EMPLOYEE INSURANCE	31,800.00	33,000.00	30,431.04	34,680.00	37,975.00
001-0390-505530	SOCIAL SECURITY	19,176.38	16,557.59	20,102.86	21,006.00	22,381.00
001-0390-505540	RETIREMENT	32,183.48	28,201.82	31,249.59	31,434.00	35,020.00
001-0390-506010	MILEAGE REIMBURSEMENT	49.60	3,589.34	2,239.30	3,000.00	-
001-0390-507030	TELEPHONE	1,974.26	1,234.56	555.28	1,300.00	1,750.00
001-0390-508010	SUPPLIES	2,082.50	4,555.14	7,215.29	4,250.00	4,250.00
001-0390-508030	FURNITURE/FIXTURES	-	710.94	2,184.62	1,000.00	1,000.00
001-0390-508050	CONFERENCE	1,547.14	3,502.28	946.53	3,000.00	3,500.00
001-0390-508060	OFFICIAL BOND/DUES	290.00	400.00	175.00	1,000.00	400.00
001-0390-508070	OPERATING EXPENDITURES	737.60	-	1,872.97	2,000.00	2,000.00
001-0390-508080	AUTO GAS	2,173.80	1,088.28	1,113.42	2,000.00	1,000.00
001-0390-508090	AUTO REPAIRS	-	90.12	618.65	1,000.00	1,250.00
001-0390-508110	AUTO PURCHASE/INSURANCE	409.00	429.00	456.00	500.00	600.00
001-0390-508190	COMPUTER EQUIPMENT	-	2,879.61	2,154.28	3,000.00	3,000.00
001-0390-508200	COMPUTER SOFTWARE	-	-	-	-	960.00
001-0390-508350	EMPLOYEE TRAINING	-	-	-	1,000.00	1,000.00
001-0390-508730	MAINT/RSP OFC EQUIP	2,945.53	1,024.85	1,609.26	1,500.00	1,600.00
		<b>371,833.19</b>	<b>334,625.87</b>	<b>358,710.18</b>	<b>386,256.00</b>	<b>410,246.00</b>

**Ellis County**  
*County Treasurer*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0400-505010	SALARY - COUNTY TREASURER	73,167.12	74,917.39	79,738.78	79,130.00	-
001-0400-505020	SALARIES - FULL TIME	99,477.04	102,927.52	111,766.72	110,996.00	210,688.00
001-0400-505050	LONGEVITY	300.00	300.00	300.00	300.00	300.00
001-0400-505500	EMPLOYEE INSURANCE	31,800.00	33,000.00	48,782.90	50,943.00	55,783.00
001-0400-505530	SOCIAL SECURITY	12,022.88	12,329.94	13,038.90	14,568.00	16,118.00
001-0400-505540	RETIREMENT	19,302.77	20,087.43	22,335.38	21,800.00	25,220.00
001-0400-506010	MILEAGE REIMBURSEMENT	132.98	-	273.24	350.00	350.00
001-0400-507030	TELEPHONE	15.44	18.12	17.65	50.00	50.00
001-0400-508010	SUPPLIES	5,610.35	1,521.36	4,775.23	5,000.00	5,000.00
001-0400-508020	EQUIPMENT	103.75	-	-	400.00	400.00
001-0400-508030	FURNITURE/FIXTURES	-	-	-	-	-
001-0400-508050	CONFERENCE	3,924.48	4,103.11	798.85	3,000.00	3,000.00
001-0400-508060	OFFICIAL BOND/DUES	200.00	6,912.00	200.00	425.00	425.00
001-0400-508190	COMPUTER EQUIPMENT	2,726.04	2,249.84	2,151.16	2,500.00	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	3,832.02	5,775.00	5,775.00
001-0400-508850	SALES TAX	2.58	1.21	1.23	10.00	10.00
		<b>254,795.05</b>	<b>262,178.92</b>	<b>288,012.06</b>	<b>297,747.00</b>	<b>328,119.00</b>

**Ellis County**  
*Juvenile Probation*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0420-505010	SALARIES - JUVENILE BOARD	64,426.05	76,081.20	70,428.10	88,479.00	88,479.00
001-0420-505020	SALARIES - FULL TIME	222,759.29	300,408.29	326,261.69	448,455.00	448,455.00
001-0420-505050	LONGEVITY	-	-	-	-	-
001-0420-505500	EMPLOYEE INSURANCE	127,200.00	154,000.00	119,178.54	147,075.00	161,048.00
001-0420-505530	SOCIAL SECURITY	36,498.13	48,668.66	46,666.48	62,997.00	51,389.00
001-0420-505540	RETIREMENT	55,641.48	74,328.79	73,837.68	94,270.00	80,408.00
001-0420-506010	MILEAGE REIMBURSEMENT	10,396.88	6,050.28	1,308.05	8,500.00	100.00
001-0420-507030	TELEPHONE	9,766.19	8,934.23	7,866.70	10,500.00	10,500.00
001-0420-507060	INSURANCE DEDUCTIBLE	-	-	5,160.78	9,000.00	9,000.00
001-0420-508010	SUPPLIES	11,569.61	9,528.60	6,105.19	20,000.00	20,000.00
001-0420-508020	EQUIPMENT	4,893.72	8,371.99	1,018.36	6,000.00	6,000.00
001-0420-508050	CONFERENCE	-	-	-	3,000.00	3,000.00
001-0420-508070	OPERATING EXPENDITURES	3,543.01	6,220.29	4,195.77	15,000.00	8,000.00
001-0420-508080	AUTO GAS/OIL	220.66	3,438.22	1,370.06	4,500.00	4,500.00
001-0420-508090	AUTO REPAIRS	-	596.22	299.39	2,000.00	2,000.00
001-0420-508220	LEGAL FEES	-	6,750.00	18,437.50	24,000.00	24,000.00
001-0420-508350	EDUCATION/TRAINING	7,543.81	8,680.60	2,715.84	10,000.00	10,000.00
001-0420-508450	JUVENILE DETEN SERVICE	275,140.00	219,780.00	195,865.00	263,500.00	263,500.00
001-0420-508720	AUDIT FEES	2,850.00	3,100.00	3,200.00	4,500.00	4,500.00
001-0420-508730	MAINT/RPS EQUIP/COPIER	4,820.71	3,970.17	3,655.97	6,000.00	6,000.00
001-0420-508750	JUVEN-PSYCHOLOGICALS	4,650.00	16,325.00	7,150.00	9,000.00	9,000.00
001-0420-508770	JUVEN MEDICALS	768.27	987.09	2,001.33	8,500.00	8,500.00
001-0420-508780	JUVEN RESIDENTIAL	211,104.76	272,729.50	183,719.50	215,000.00	215,000.00
001-0420-508890	TRANSPORT EXPENSE	132.00	522.24	42.14	2,500.00	2,500.00
001-0420-508910	FLEET EXPENSES	5,727.89	3,259.49	3,185.76	8,000.00	8,000.00
001-0420-508920	FACILITIES OPERATION	1,685.72	2,456.93	1,710.44	3,000.00	3,000.00
001-0420-508930	DETENTION PROVISIONS	-	-	-	-	-
001-0420-508940	SECURE RESIDENTIAL	194,477.50	40,080.90	172,640.59	207,500.00	207,500.00
001-0420-508950	JUV.VOCATIONAL/EDUCATION TRAINING	23,940.00	25,230.00	1,260.00	35,000.00	35,000.00
001-0420-508960	SEX OFFENDER SERVICES	16,300.00	11,422.00	8,386.25	17,000.00	17,000.00
001-0420-508970	SUBSTANCE ABUSE SERVICES	26,057.02	24,633.18	8,768.84	38,000.00	38,000.00
001-0420-508980	INDIVIDUAL/FAMILY COUNSELING	24,885.00	20,012.00	5,750.00	20,012.00	20,012.00
001-0420-508990	OTHER PROGRAMS & GROUPS	32,840.00	25,940.00	6,240.00	30,000.00	30,000.00
		<b>1,379,837.70</b>	<b>1,382,505.87</b>	<b>1,288,425.95</b>	<b>1,821,288.00</b>	<b>1,794,391.00</b>

**Ellis County**  
*Juvenile Detention*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0421-505020	SALARIES - FULL TIME	157,523.61	160,185.38	165,494.51	78,092.00	78,092.00
001-0421-505025	PART-TIME DETENTION PERSONNEL	-	2,682.22	186,405.00	108,315.00	222,452.00
001-0421-505500	EMPLOYEE INSURANCE	10,600.00	11,000.00	10,101.04	10,904.00	11,940.00
001-0421-505530	SOCIAL SECURITY	11,967.05	12,193.89	12,889.25	14,261.00	23,291.00
001-0421-505540	RETIREMENT	7,135.00	7,850.71	9,273.48	8,940.00	36,443.00
001-0421-507030	TELEPHONE	1,014.61	445.41	1,191.13	1,500.00	1,500.00
001-0421-508010	SUPPLIES	2,151.09	710.86	627.95	3,500.00	2,500.00
001-0421-508070	OPERATING EXPENDITURES	1,455.13	1,414.31	206.92	1,500.00	1,500.00
001-0421-508350	EDUCATION/TRAINING	1,418.10	2,000.00	1,366.55	2,000.00	2,000.00
001-0421-508890	TRANSPORTATION/GAS	449.93	1,471.57	822.83	2,000.00	2,000.00
001-0421-508920	FACILITIES OPERATION	122.95	648.01	403.58	1,000.00	1,000.00
001-0421-508930	DETENTION PROVISION	5,264.01	7,533.71	7,382.93	8,000.00	8,000.00
		<b>199,101.48</b>	<b>208,136.07</b>	<b>396,165.17</b>	<b>240,012.00</b>	<b>390,718.00</b>

**Ellis County**  
*Juvenile JJAEP*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0422-505020	SALARIES - FULL TIME	-	-	24,500.00	129,185.00	318,000.00
001-0422-505500	EMPLOYEE INSURANCE				32,700.00	59,050.00
001-0422-505530	SOCIAL SECURITY				14,223.00	24,327.00
001-0422-505540	RETIREMENT				21,284.00	38,065.00
001-0422-508020	EQUIPMENT				10,250.00	10,250.00
001-0422-508070	OPERATING EXPENDITURES	-	-	1,874.00	16,250.00	15,000.00
001-0422-508180	CONTRACT SERVICES					33,381.00
001-0422-508190	COMPUTER EQUIPMENT	-	-	2,876.00	20,900.00	1,750.00
		-	-	<b>29,250.00</b>	<b>244,792.00</b>	<b>499,823.00</b>

**Ellis County**  
*Human Resources*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0425-505020	SALARIES - FULL TIME	206,868.37	197,354.13	188,446.79	209,415.00	216,528.00
001-0425-505500	EMPLOYEE INSURANCE	42,400.00	44,000.00	26,471.44	25,374.00	27,785.00
001-0425-505530	SOCIAL SECURITY	15,207.07	14,425.16	13,830.27	16,021.00	16,565.00
001-0425-505540	RETIREMENT	23,088.94	22,253.48	21,939.07	23,974.00	28,919.00
001-0425-506010	MILEAGE REIMBURSEMENT	145.78	223.18	319.67	1,000.00	500.00
001-0425-507030	TELEPHONE	710.07	571.24	624.25	700.00	750.00
001-0425-508010	SUPPLIES	3,565.06	3,590.45	3,303.95	3,500.00	3,500.00
001-0425-508050	CONFERENCE	618.28	918.85	397.43	1,500.00	1,000.00
001-0425-508060	DUES	911.00	230.00	733.00	700.00	600.00
001-0425-508080	AUTO GAS/OIL	110.11	24.32	-	-	-
001-0425-508190	COMPUTER EQUIPMENT	1,388.93	2,158.46	3,384.34	3,000.00	3,500.00
001-0425-508350	SAFETY/TRAINING	4,427.70	2,992.76	638.00	3,800.00	5,000.00
001-0425-508500	MEDICAL	(54.41)	-	-	-	-
001-0425-508650	EMPLOYMENT SCREENING	1,584.00	1,389.88	3,195.45	2,200.00	3,000.00
001-0425-508730	MAINT/RPS OFC EQUIPMENT	2,908.07	3,106.17	3,339.31	3,200.00	3,200.00
		<b>303,878.97</b>	<b>293,238.08</b>	<b>266,622.97</b>	<b>294,384.00</b>	<b>310,847.00</b>

**Ellis County**  
*Emergency Management*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0430-505020	SALARIES - FULL TIME	92,078.77	81,699.10	123,292.89	121,785.00	183,285.00
001-0430-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	27,586.22	27,278.00	29,870.00
001-0430-505530	SOCIAL SECURITY	5,996.20	5,445.70	8,849.93	9,317.00	14,022.00
001-0430-505540	RETIREMENT	9,663.13	8,819.98	14,348.40	13,942.00	21,940.00
001-0430-506890	GIS SOFTWARE	-	-	-	-	-
001-0430-506980	LAW BOOKS/DUES	-	-	-	445.00	1,500.00
001-0430-507030	TELEPHONE	1,425.61	900.87	1,264.29	1,595.00	2,500.00
001-0430-508010	SUPPLIES	547.53	3,815.88	3,046.40	1,500.00	2,600.00
001-0430-508020	EQUIPMENT	982.13	8,276.08	13,423.38	7,325.77	27,885.00
001-0430-508050	CONFERENCE	215.69	142.50	-	75.00	2,800.00
001-0430-508060	OFFICIAL BOND/DUES	387.00	-	-	-	-
001-0430-508080	AUTO GAS	650.58	870.78	1,639.56	2,305.00	3,000.00
001-0430-508090	AUTO REPAIRS	570.93	216.99	336.84	6,225.00	1,000.00
001-0430-508100	AUTO TIRES	-	-	438.47	-	900.00
001-0430-508110	AUTO PURCHASE/INSURANCE	647.00	679.00	718.00	971.00	800.00
001-0430-508150	UNIFORM EXPENSE	-	1,653.27	739.83	901.00	850.00
001-0430-508190	COMPUTER EQUIPMENT	28.97	1,005.46	5,158.37	1,700.00	750.00
001-0430-508350	TRAINING	-	-	-	200.00	300.00
001-0430-508680	CONTRACT SERVICES	2,766.67	2,836.49	2,566.48	1,970.00	1,500.00
001-0430-509760	PREPAREDNESS FAIR	205.59	-	-	-	1,000.00
001-0430-509770	PREPAREDNESS TRAINING	173.98	82.61	1,572.00	-	1,000.00
001-0430-509780	MASS NOTIFICATION SYSTEM	11,962.50	11,962.50	11,962.50	14,370.23	15,000.00
		<b>149,502.28</b>	<b>150,407.21</b>	<b>216,943.56</b>	<b>211,905.00</b>	<b>312,502.00</b>

**Ellis County**  
*Fire Marshal*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0450-505020	SALARIES - FULL TIME	292,806.04	296,995.71	326,035.76	323,011.00	369,504.00
001-0450-505050	LONGEVITY	480.00	240.00	-	-	-
001-0450-505500	EMPLOYEE INSURANCE	53,000.00	55,000.00	57,353.34	60,603.00	66,361.00
001-0450-505530	SOCIAL SECURITY	22,200.45	22,359.11	23,836.94	24,711.00	28,268.00
001-0450-505540	RETIREMENT	33,339.46	33,917.13	37,958.95	36,978.00	44,230.00
001-0450-506030	AMMUNITION	105.94	189.93	259.80	500.00	500.00
001-0450-506890	GIS SOFTWARE	1,689.65	2,051.29	2,310.42	6,391.00	6,391.00
001-0450-507030	TELEPHONE	4,095.71	4,577.56	4,087.59	4,600.00	5,400.00
001-0450-508010	SUPPLIES	4,958.47	3,419.11	4,734.01	4,500.00	5,200.00
001-0450-508020	EQUIPMENT	4,002.69	5,247.68	5,112.98	7,000.00	9,550.00
001-0450-508050	CONFERENCE	7,077.52	7,811.27	2,932.92	7,000.00	8,000.00
001-0450-508060	OFFICIAL BOND/DUES	707.32	1,251.66	1,145.00	2,300.00	2,300.00
001-0450-508080	AUTO GAS/OIL	9,584.82	9,622.08	10,499.89	10,000.00	14,000.00
001-0450-508090	AUTO REPAIRS	1,631.85	1,866.18	1,432.95	2,500.00	3,000.00
001-0450-508100	AUTO TIRES/TIRE RPS	1,752.39	1,088.00	3,151.75	2,500.00	3,000.00
001-0450-508110	AUTO PURCHASE	1,696.00	1,378.00	1,468.00	2,000.00	2,000.00
001-0450-508190	COMPUTER EQUIPMENT	390.00	1,488.63	1,358.27	2,971.00	2,971.00
001-0450-508340	CRIME SCENE	2,276.21	1,899.57	1,504.62	2,250.00	3,000.00
001-0450-508350	TRAINING	-	500.00	932.00	950.00	1,000.00
001-0450-508730	CONTRACT SERVICES (COPIER)	-	-	-	1,500.00	3,000.00
		<b>441,794.52</b>	<b>450,902.91</b>	<b>486,115.19</b>	<b>500,765.00</b>	<b>574,675.00</b>

**Ellis County**  
Justice of the Peace - Precinct 1

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0510-505010	SALARY - JUSTICE OF THE PEACE #1	66,634.88	68,243.99	73,032.83	72,468.00	-
001-0510-505020	SALARIES - FULL TIME	110,654.91	113,874.40	119,959.34	119,113.00	200,130.00
001-0510-505050	LONGEVITY	620.00	480.00	480.00	480.00	480.00
001-0510-505500	EMPLOYEE INSURANCE	42,400.00	44,000.00	47,502.72	47,021.00	51,488.00
001-0510-505530	SOCIAL SECURITY	12,480.03	13,144.86	14,502.84	15,382.00	15,310.00
001-0510-505540	RETIREMENT	19,857.30	20,595.20	23,360.71	23,017.00	23,956.00
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	9,000.00
001-0510-507030	TELEPHONE	2,877.06	3,407.38	1,900.66	3,500.00	3,500.00
001-0510-508010	SUPPLIES	1,924.65	2,632.61	2,046.61	4,250.00	4,250.00
001-0510-508020	EQUIPMENT	-	372.98	-	500.00	500.00
001-0510-508040	POSTAGE	-	41.25	66.15	150.00	150.00
001-0510-508050	CONFERENCE	1,096.66	2,885.00	454.60	3,000.00	3,000.00
001-0510-508060	OFFICIAL BOND/DUES	91.00	252.06	160.00	600.00	600.00
001-0510-508190	COMPUTER EQUIPMENT	-	932.67	2,610.42	2,500.00	2,500.00
001-0510-508350	TRAINING	-	-	-	1,000.00	3,500.00
001-0510-508730	MAINT/RPS OFC EQUIP	2,843.40	2,582.61	2,522.91	5,000.00	5,000.00
001-0510-508740	DOCKET BOOKS/PRINTING	167.83	874.39	619.22	1,500.00	1,500.00
001-0510-508850	SALES TAX	-	-	-	50.00	50.00
		<b>267,051.97</b>	<b>279,165.48</b>	<b>296,419.01</b>	<b>309,531.00</b>	<b>325,914.00</b>

**Ellis County**  
*Justice of the Peace - Precinct 2*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0520-505010	SALARY - JUSTICE OF THE PEACE #2	66,634.88	68,229.03	73,025.33	72,468.00	-
001-0520-505020	SALARIES - FULL TIME	175,601.94	181,027.32	191,390.92	189,933.00	274,490.00
001-0520-505050	LONGEVITY	1,030.00	780.00	780.00	780.00	780.00
001-0520-505500	EMPLOYEE INSURANCE	63,600.00	66,000.00	81,279.54	80,431.00	88,072.00
001-0520-505530	SOCIAL SECURITY	17,110.01	17,319.02	19,084.12	20,822.00	20,999.00
001-0520-505540	RETIREMENT	27,151.62	28,201.30	31,711.16	31,159.00	32,857.00
001-0520-506010	MILEAGE REIMBURSEMENT	2,196.84	2,003.35	-	-	-
001-0520-506020	STAFF TRAVEL	1,070.89	1,105.72	332.48	1,500.00	1,500.00
001-0520-506480	AUTO ALLOWANCE	-	-	7,200.00	9,000.00	9,000.00
001-0520-507030	TELEPHONE	1,781.20	2,089.87	1,688.06	2,100.00	2,100.00
001-0520-508010	SUPPLIES	5,789.17	7,819.99	6,793.44	7,900.00	5,900.00
001-0520-508020	EQUIPMENT	646.94	82.26	6,602.67	2,000.00	2,000.00
001-0520-508030	FURNITURE/FIXTURES	250.00	977.91	64.99	250.00	250.00
001-0520-508040	POSTAGE	-	498.80	496.80	500.00	500.00
001-0520-508050	CONFERENCE	1,825.40	4,388.97	1,550.27	3,000.00	3,000.00
001-0520-508060	OFFICIAL BOND/DUES	303.00	565.00	437.00	650.00	650.00
001-0520-508120	RADIO	-	-	-	250.00	250.00
001-0520-508350	TRAINING	-	-	-	-	2,000.00
001-0520-508730	MAINT/RPS OFC EQUIP	1,996.62	2,419.04	2,308.04	4,100.00	4,100.00
001-0520-508740	DOCKET BOOKS/PRINTING	1,792.30	2,316.00	1,862.44	3,000.00	3,000.00
		<b>368,780.81</b>	<b>385,823.58</b>	<b>426,607.26</b>	<b>429,843.00</b>	<b>451,448.00</b>

**Ellis County**  
Justice of the Peace - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0530-505010	SALARY - JUSTICE OF THE PEACE #3	66,891.17	68,229.03	73,025.33	72,468.00	-
001-0530-505020	SALARIES - FULL TIME	109,584.30	112,561.35	119,568.09	119,113.00	195,736.00
001-0530-505050	LONGEVITY	180.00	180.00	180.00	180.00	180.00
001-0530-505500	EMPLOYEE INSURANCE	42,400.00	44,000.00	42,416.38	42,053.00	46,049.00
001-0530-505530	SOCIAL SECURITY	13,287.30	13,738.05	15,103.86	15,359.00	15,310.00
001-0530-505540	RETIREMENT	19,692.28	20,412.15	23,269.40	22,983.00	23,956.00
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	9,000.00
001-0530-507030	TELEPHONE	1,596.60	590.12	747.30	1,000.00	1,000.00
001-0530-508010	SUPPLIES	1,391.87	1,213.30	4,436.75	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	753.45	3,000.00	3,000.00
001-0530-508060	OFFICIAL BOND/DUES	60.00	764.85	50.00	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	2,494.18	2,000.00	2,000.00
001-0530-508740	DOCKET BOOKS/PRINTING	1,335.35	2,351.62	1,417.35	1,600.00	1,600.00
001-0530-508850	SALES TAX	-	-	-	50.00	50.00
		<b>263,175.76</b>	<b>275,111.46</b>	<b>290,662.09</b>	<b>296,206.00</b>	<b>305,281.00</b>

**Ellis County**  
Justice of the Peace - Precinct 4

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0540-505010	SALARY - JUSTICE OF THE PEACE #4	66,634.88	68,229.03	73,025.33	72,468.00	-
001-0540-505020	SALARIES - FULL TIME	96,294.85	109,873.53	115,679.86	114,929.00	195,736.00
001-0540-505500	EMPLOYEE INSURANCE	42,400.00	44,000.00	52,376.96	51,830.00	56,754.00
001-0540-505530	SOCIAL SECURITY	11,334.33	12,549.27	13,901.55	15,025.00	14,974.00
001-0540-505540	RETIREMENT	18,201.75	20,088.18	22,780.48	22,483.00	23,430.00
001-0540-506010	MILEAGE REIMBURSEMENT	3,282.24	3,790.85	-	-	-
001-0540-506020	STAFF TRAVEL	209.31	899.32	467.96	2,000.00	2,000.00
001-0540-506480	AUTO ALLOWANCE	-	-	7,200.00	9,000.00	9,000.00
001-0540-507030	TELEPHONE	2,046.97	2,413.68	2,931.47	3,700.00	3,700.00
001-0540-508010	SUPPLIES	3,009.64	3,284.59	2,296.88	5,100.00	5,100.00
001-0540-508020	EQUIPMENT	244.11	2,233.74	522.20	500.00	500.00
001-0540-508030	FURNITURE/FIXTURES	1,785.12	109.93	1,355.96	500.00	500.00
001-0540-508040	POSTAGE	-	-	-	250.00	250.00
001-0540-508050	CONFERENCE	930.04	1,631.00	575.00	3,000.00	3,000.00
001-0540-508060	OFFICIAL BOND	135.00	83.00	268.00	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	2,652.91	3,500.00	3,500.00
001-0540-508740	DOCKET BOOKS/PRINTING	1,690.58	2,956.57	2,480.47	3,900.00	3,900.00
001-0540-508850	SALES TAX	-	-	-	50.00	50.00
		<b>252,099.36</b>	<b>274,783.58</b>	<b>298,515.03</b>	<b>309,535.00</b>	<b>323,694.00</b>

**Ellis County**  
*Constable - Precinct 1*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0611-505010	SALARY - CONSTABLE #1	60,522.01	61,969.74	66,742.34	66,233.00	-
001-0611-505020	SALARIES - FULL TIME	50,818.04	52,544.41	60,115.94	59,658.00	132,594.00
001-0611-505030	CERTIFICATION PAY	1,800.00	1,800.00	1,800.00	1,800.00	1,350.00
001-0611-505050	LONGEVITY	360.00	360.00	360.00	360.00	360.00
001-0611-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	27,815.04	27,511.00	30,125.00
001-0611-505530	SOCIAL SECURITY	8,151.17	8,381.38	9,301.24	9,870.00	10,144.00
001-0611-505540	RETIREMENT	12,774.89	13,273.54	15,125.92	14,769.00	21,896.00
001-0611-507030	TELEPHONE	1,770.67	1,628.21	1,445.05	2,500.00	2,500.00
001-0611-508010	SUPPLIES	1,010.19	270.27	633.24	2,000.00	2,000.00
001-0611-508020	EQUIPMENT	-	-	-	1,000.00	4,700.00
001-0611-508050	CONFERENCE	-	-	-	2,500.00	2,000.00
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	2,289.44	4,500.00	4,500.00
001-0611-508090	AUTO REPAIRS	91.46	458.83	2,348.93	1,500.00	1,500.00
001-0611-508100	AUTO TIRES	1,396.00	-	610.16	1,000.00	1,000.00
001-0611-508110	AUTO INSURANCE	762.00	805.50	846.00	1,800.00	1,800.00
001-0611-508150	UNIFORM ALLOWANCE	960.00	960.00	960.00	960.00	960.00
001-0611-508190	COMPUTER EQUIPMENT	-	-	-	1,000.00	3,000.00
001-0611-508200	LEOSE TRAINING	-	-	-	7,254.00	7,254.00
001-0611-508210	UNIFORM EXP	159.46	-	400.43	500.00	-
001-0611-508350	TRAINING	-	-	-	1,200.00	1,000.00
		<b>165,010.55</b>	<b>167,168.82</b>	<b>190,793.73</b>	<b>208,265.00</b>	<b>229,033.00</b>

**Ellis County**  
Constable - Precinct 2

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0612-505010	SALARY - CONSTABLE #2	60,522.01	61,969.74	66,742.34	66,233.00	-
001-0612-505020	SALARIES - FULL TIME	50,818.03	52,544.28	110,373.74	110,581.00	182,917.00
001-0612-505030	CERTIFICATION PAY	1,500.00	1,500.00	2,400.00	2,700.00	750.00
001-0612-505050	LONGEVITY	120.00	120.00	120.00	120.00	-
001-0612-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	34,513.06	35,903.00	39,314.00
001-0612-505530	SOCIAL SECURITY	8,139.06	8,359.35	13,229.44	13,889.00	13,994.00
001-0612-505540	RETIREMENT	12,714.71	13,212.62	21,123.51	20,785.00	15,791.00
001-0612-507030	TELEPHONE	2,245.58	2,042.04	2,534.26	3,000.00	3,500.00
001-0612-508010	SUPPLIES	875.37	1,948.98	1,888.21	2,500.00	2,500.00
001-0612-508020	EQUIPMENT	999.97	3,085.52	3,042.72	31,049.36	7,000.00
001-0612-508050	CONFERENCE	150.00	478.00	-	2,500.00	2,500.00
001-0612-508060	OFFICIAL BOND/DUES	260.00	260.00	260.00	450.00	450.00
001-0612-508080	AUTO GAS/OIL REIMB	2,296.33	1,430.45	1,884.45	5,500.00	7,000.00
001-0612-508090	AUTO REPAIRS	1,216.46	2,930.95	255.76	2,000.00	2,500.00
001-0612-508100	AUTO TIRES	-	-	942.75	1,000.00	2,000.00
001-0612-508110	AUTO INSURANCE	361.00	575.00	1,080.00	1,800.00	1,800.00
001-0612-508150	UNIFORM ALLOWANCE	960.00	960.00	1,920.00	1,920.00	1,440.00
001-0612-508190	COMPUTER EQUIPMENT	20.00	1,262.04	3,058.68	5,400.00	5,400.00
001-0612-508200	LEOSE TRAINING	162.00	162.00	1,164.50	4,204.00	-
001-0612-508210	UNIFORM EXP	-	288.22	-	500.00	-
001-0612-508350	TRAINING	-	-	1,219.20	2,000.00	2,000.00
		<b>164,560.52</b>	<b>175,129.19</b>	<b>267,752.62</b>	<b>314,034.36</b>	<b>290,856.00</b>

**Ellis County**  
Constable - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0613-505010	SALARY - CONSTABLE #3	60,522.01	61,969.72	66,742.34	66,233.00	-
001-0613-505020	SALARIES - FULL TIME	50,818.04	53,835.06	60,115.91	59,658.00	131,919.00
001-0613-505030	CERTIFICATION PAY	1,800.00	675.00	600.00	600.00	600.00
001-0613-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	24,561.92	24,319.00	26,630.00
001-0613-505530	SOCIAL SECURITY	8,134.60	8,715.63	9,443.59	9,750.00	10,092.00
001-0613-505540	RETIREMENT	12,734.78	13,245.08	14,944.60	14,591.00	15,791.00
001-0613-507030	TELEPHONE	2,117.26	1,733.07	1,044.52	3,000.00	3,000.00
001-0613-508010	SUPPLIES	1,037.26	1,093.99	1,405.42	2,500.00	2,500.00
001-0613-508020	EQUIPMENT	3,531.17	4,435.89	5,230.00	5,100.00	3,600.00
001-0613-508050	CONFERENCE	519.00	492.90	-	1,000.00	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	3,287.87	4,500.00	4,500.00
001-0613-508090	AUTO REPAIRS	469.39	1,167.58	40.00	2,000.00	1,500.00
001-0613-508100	AUTO TIRES	400.00	-	420.32	200.00	1,000.00
001-0613-508110	AUTO INSURANCE	574.00	601.00	1,026.00	1,800.00	1,800.00
001-0613-508150	UNIFORM ALLOWANCE	960.00	975.99	960.00	960.00	960.00
001-0613-508190	COMPUTER EQUIPMENT	-	-	-	1,300.00	1,300.00
001-0613-508200	LEOSE TRAINING	3,931.23	502.90	-	1,739.00	1,739.00
001-0613-508210	UNIFORM EXP	700.00	1,121.36	523.35	500.00	-
001-0613-508350	TRAINING	-	328.00	504.00	2,000.00	1,000.00
		<b>173,088.83</b>	<b>176,816.86</b>	<b>190,849.84</b>	<b>202,200.00</b>	<b>210,381.00</b>

**Ellis County**  
Constable - Precinct 4

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0614-505010	SALARY - CONSTABLE #4	62,616.99	61,969.74	66,742.34	66,233.00	-
001-0614-505020	SALARIES - FULL TIME	46,141.27	52,544.41	60,115.90	59,658.00	131,244.00
001-0614-505030	CERTIFICATION PAY	575.00	-	-	-	-
001-0614-505050	LONGEVITY	5.00	-	-	-	-
001-0614-505500	EMPLOYEE INSURANCE	21,200.00	22,000.00	21,240.68	21,060.00	23,061.00
001-0614-505530	SOCIAL SECURITY	8,400.31	8,787.15	9,681.67	9,705.00	10,041.00
001-0614-505540	RETIREMENT	12,218.22	13,065.76	14,874.82	14,522.00	15,710.00
001-0614-507030	TELEPHONE	2,922.95	2,716.64	2,248.15	3,500.00	3,000.00
001-0614-508010	SUPPLIES	342.59	359.59	742.75	2,500.00	2,500.00
001-0614-508020	EQUIPMENT	1,493.70	60.00	2,284.80	4,500.00	3,600.00
001-0614-508050	CONFERENCE	40.00	-	-	2,500.00	2,000.00
001-0614-508060	OFFICIAL BOND/DUES	60.00	-	70.00	450.00	450.00
001-0614-508080	AUTO GAS/OIL REIMB	3,425.67	2,921.29	1,674.27	5,500.00	4,500.00
001-0614-508090	AUTO REPAIRS	2,391.68	1,804.63	2,405.93	2,500.00	1,500.00
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	1,055.00	1,800.00	1,800.00
001-0614-508120	RADIO	595.77	-	536.85	1,000.00	1,000.00
001-0614-508150	UNIFORM ALLOWANCE	160.00	1,280.00	960.00	960.00	960.00
001-0614-508190	COMPUTER EQUIPMENT	1,972.77	347.95	1,903.93	1,300.00	1,300.00
001-0614-508200	LEOSE TRAINING	564.16	330.00	420.00	2,711.00	2,711.00
001-0614-508210	UNIFORM EXP	430.97	-	1,016.10	1,000.00	-
001-0614-508350	TRAINING	-	-	100.00	2,000.00	1,000.00
		<b>166,759.05</b>	<b>170,202.16</b>	<b>188,073.19</b>	<b>204,399.00</b>	<b>207,377.00</b>

**Ellis County**  
*Interfund Transfers*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
001-0700-603456	TRANSFER TO ROAD & BRIDGE FUNDS	-	-	-	78,000.00	78,000.00
001-0700-608800	TRANSFER TO JUVENILE PROBATION	-	-	-	878,788.00	878,788.00
001-0700-608801	TRANSFER TO JUVENILE DETENTION	-	-	-	240,012.00	240,012.00
001-0700-608802	TRANSFER TO JUVENILE JJAEP	-	-	-	128,500.00	128,500.00
001-0700-619919	TRANSFER TO LAW LIBRARY	-	-	-	95,292.00	95,292.00
001-0700-623923	TRANSFER TO RIGHT OF WAY	-	-	-	1,409,500.00	1,409,500.00
001-0700-650950	TRANSFER TO CIVIL BOND SUPERVISION	-	-	24,998.00	24,998.00	24,998.00
		-	-	<b>24,998.00</b>	<b>2,855,090.00</b>	

Ellis County



# Special Revenue Funds

**Ellis County**  
*Road and Bridge - Precinct 1*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>REVENUES</b>						
003-0601-400010	AD VALOREM TAXES	622,741.59	695,088.45	742,210.51	787,500.00	787,500.00
003-0601-400020	INTEREST	19,837.45	33,256.97	17,480.55	15,000.00	15,000.00
003-0601-400040	SALE OF MATERIAL	190.40	-	1,032.00	100.00	100.00
003-0601-400060	AUTO REGISTRATION	148,922.19	204,989.54	157,632.69	200,000.00	200,000.00
003-0601-400070	REGISTRATION FEE-10.00	381,355.67	409,457.11	427,065.42	400,000.00	400,000.00
003-0601-400080	INTERLOCAL AGREEMENTS	3,500.00	-	-	500.00	500.00
003-0601-400100	SALE OF EQUIPMENT	3,838.75	-	-	500.00	500.00
003-0601-400700	DEL AD VAL TAXES	7,608.98	6,062.04	7,408.61	6,000.00	6,000.00
003-0601-400710	PENALTY & INT	4,632.92	4,353.41	4,657.70	4,000.00	4,000.00
003-0601-400900	STATE WEIGHT MEASURE FEES	38,766.46	38,831.47	41,384.25	40,000.00	40,000.00
003-0601-400920	SUBDIVISION PERCENTAGE FEES	-	29,760.25	62,771.69	25,000.00	25,000.00
003-0601-401700	TRANSFER FROM GENERAL FUND	-	-	-	19,500.00	19,500.00
003-0601-406490	FUND BALANCE - CARRY OVER	-	-	-	1,455,646.00	1,445,268.43
		<b>1,231,394.41</b>	<b>1,421,799.24</b>	<b>1,461,643.42</b>	<b>2,953,746.00</b>	<b>2,943,368.43</b>
<b>EXPENDITURES</b>						
003-0601-505020	SALARIES - FULL TIME	669,425.35	696,044.32	702,597.77	795,985.00	880,998.00
003-0601-505025	SALARIES - PART TIME	-	-	-	25,650.00	25,650.00
003-0601-505027	SALARIES - SEASONAL	-	-	784.00	25,650.00	25,650.00
003-0601-505050	LONGEVITY	3,370.00	2,580.00	1,905.00	1,800.00	1,800.00
003-0601-505500	EMPLOYEE INSURANCE	169,600.00	176,000.00	166,410.88	181,804.00	199,076.00
003-0601-505530	SOCIAL SECURITY	48,749.03	50,789.02	51,821.71	64,956.00	67,367.00
003-0601-505540	RETIREMENT	72,380.44	77,014.46	79,879.61	94,265.00	105,456.00
003-0601-505560	UNEMPLOYMENT FEES	1,463.39	1,280.68	1,211.01	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	14,226.08	20,000.00	20,000.00
003-0601-507030	TELEPHONE	-	6,112.02	4,803.79	8,000.00	8,000.00
003-0601-508020	EQUIPMENT	144,745.00	-	-	664,615.00	250,000.00
003-0601-508050	CONFERENCE/DUES/BOND	1,186.96	2,446.74	1,257.83	3,000.00	3,000.00
003-0601-508070	OPERATING EXPENDITURES	689.99	1,526.95	1,009.10	38,160.00	38,160.00
003-0601-508650	EMPLOYMENT SCREENING	-	-	-	750.00	750.00
003-0601-509110	GRAVEL	7,662.92	18,821.25	98,518.32	200,000.00	200,000.00
003-0601-509150	ASPHALT	-	25,020.75	-	145,500.00	145,500.00
003-0601-509160	AUTO/EQUIP/BLDG INS	7,508.50	8,947.00	9,111.00	12,000.00	12,000.00
003-0601-509240	SOIL CONSERVATION	8,999.57	8,999.89	8,329.78	18,750.00	18,750.00
003-0601-570000	CONTINGENCY - SURPLUS	-	-	-	620,861.00	1,035,476.00
		<b>1,174,519.34</b>	<b>1,094,303.37</b>	<b>1,141,865.88</b>	<b>2,953,746.00</b>	<b>3,069,633.00</b>

**Ellis County**  
*Road and Bridge - Precinct 2*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
004-0652-400010	AD VALOREM TAXES	620,879.07	692,926.20	742,210.51	787,500.00	787,500.00
004-0652-400020	INTEREST	19,183.25	27,731.35	14,992.28	15,000.00	15,000.00
004-0652-400040	SALE OF MATERIAL	519.00	1,691.29	498.60	1,000.00	1,000.00
004-0652-400060	AUTO REGISTRATION	148,922.06	204,989.47	157,632.55	200,000.00	200,000.00
004-0652-400070	REGISTRATION FEE - 10.00	381,355.66	409,457.11	427,065.41	400,000.00	400,000.00
004-0652-400080	INTERLOCAL AGREEMENTS	-	155,270.00	30,000.00	10,000.00	10,000.00
004-0652-400100	SALE OF EQUIPMENT	15,729.62	26,089.63	14,755.00	1,000.00	1,000.00
004-0652-400700	DEL AD VAL TAXES	7,585.24	6,044.64	7,409.71	6,000.00	6,000.00
004-0652-400710	PENALTY & INT	4,618.48	4,339.98	4,657.70	4,000.00	4,000.00
004-0652-400900	STATE WEIGHT & MEASURE FEES	38,766.45	38,831.46	41,384.24	40,000.00	40,000.00
004-0652-401700	TRANSFER FROM GENERAL FUND	-	-	-	19,500.00	19,500.00
004-0652-406490	FUND BALANCE - CARRY OVER	-	-	-	1,014,745.00	817,364.65
		<b>1,237,558.83</b>	<b>1,567,371.13</b>	<b>1,440,606.00</b>	<b>2,498,745.00</b>	<b>2,301,364.65</b>
<b>EXPENDITURES</b>						
004-0652-505020	SALARIES - FULL TIME	666,238.92	694,199.44	740,558.62	801,302.00	675,487.00
004-0652-505025	SALARIES - PART TIME	-	-	-	-	-
004-0652-505027	SALARIES - SEASONAL	-	-	-	65,000.00	65,000.00
004-0652-505050	LONGEVITY	5,100.00	5,100.00	4,560.00	4,080.00	4,080.00
004-0652-505500	EMPLOYEE INSURANCE	159,000.00	176,000.00	168,584.84	193,058.00	211,399.00
004-0652-505530	SOCIAL SECURITY	48,698.46	50,870.20	54,304.18	66,585.00	51,675.00
004-0652-505540	RETIREMENT	72,421.95	76,147.77	81,332.41	92,198.00	80,856.00
004-0652-505560	UNEMPLOYMENT FEES	1,431.64	1,271.87	1,254.90	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	10,877.03	12,000.00	12,000.00
004-0652-507030	TELEPHONE	6,683.23	7,192.93	5,506.07	8,000.00	8,000.00
004-0652-508020	EQUIPMENT	-	132,005.15	36,821.99	300,000.00	-
004-0652-508050	CONFERENCE/DUES/BOND	3,056.31	1,951.78	2,076.72	3,000.00	3,000.00
004-0652-508070	OPERATING EXPENDITURES	197,248.89	44,849.14	37,922.81	122,486.00	106,742.00
004-0652-508650	EMPLOYMENT SCREENING	-	-	-	750.00	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	14,405.00	10,000.00	10,000.00
004-0652-509240	SOIL CONSERVATION	8,999.58	8,999.91	8,329.76	18,750.00	18,750.00
004-0652-509270	PRINCIPAL PAYMENT	-	14,087.68	121,858.30	238,611.00	159,705.00
004-0652-509280	INTEREST PAYMENT	-	1,501.63	23,600.10	16,128.61	15,167.00
004-0652-570000	CONTINGENCY - SURPLUS	-	-	-	422,827.39	852,695.00
		<b>1,210,663.90</b>	<b>1,282,715.31</b>	<b>1,311,992.73</b>	<b>2,464,489.00</b>	<b>2,365,019.00</b>

**Ellis County**  
Road and Bridge - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
005-0703-400010	AD VALOREM TAXES	620,390.20	692,357.31	742,210.51	787,500.00	787,500.00
005-0703-400020	INTEREST	15,729.80	25,207.06	13,845.19	15,000.00	15,000.00
005-0703-400030	MISC. REIMBURSEMENTS	75,920.00	260,005.00	155,000.00	-	-
005-0703-400040	SALE OF MATERIAL	-	1,326.10	273.00	1,000.00	1,000.00
005-0703-400060	AUTO REGISTRATION	148,921.71	204,989.10	157,632.19	200,000.00	200,000.00
005-0703-400070	REGISTRATION FEE - 10.00	381,355.66	409,457.09	427,237.95	400,000.00	400,000.00
005-0703-400100	SALE OF EQUIPMENT	31,665.52	13,690.00	2,095.00	5,000.00	5,000.00
005-0703-400700	DEL AD VAL TAX	7,579.06	6,036.35	7,240.79	6,000.00	6,000.00
005-0703-400710	PENALTY & INT	4,614.71	4,336.31	4,657.69	4,000.00	4,000.00
005-0703-400900	STATE WEIGHT & MEASURE FEES	38,766.45	38,831.45	41,384.23	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	-	-	-	-
005-0703-401700	TRANSFER FROM GENERAL FUND	-	-	-	19,500.00	19,500.00
005-0703-406490	FUND BALANCE - CARRY OVER	-	-	-	636,788.00	847,343.39
		<b>1,369,345.11</b>	<b>1,678,311.66</b>	<b>1,551,576.55</b>	<b>2,114,788.00</b>	<b>2,325,343.39</b>
<b>EXPENDITURES</b>						
005-0703-505020	SALARIES - FULL TIME	696,301.12	744,685.15	721,816.25	777,772.00	739,913.00
005-0703-505025	SALARIES - PART TIME	-	-	-	45,000.00	45,000.00
005-0703-505027	SALARIES - SEASONAL	-	-	-	45,000.00	45,000.00
005-0703-505050	LONGEVITY	2,815.00	2,600.00	2,160.00	2,160.00	2,160.00
005-0703-505500	EMPLOYEE INSURANCE	180,200.00	187,000.00	186,152.20	191,363.00	209,543.00
005-0703-505530	SOCIAL SECURITY	51,066.57	54,578.00	52,741.66	66,550.00	56,604.00
005-0703-505540	RETIREMENT	75,183.20	79,824.71	81,622.76	94,436.00	88,568.00
005-0703-505560	UNEMPLOYMENT FEES	1,523.11	1,377.48	1,286.05	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	26,086.75	32,000.00	32,000.00
005-0703-508020	EQUIPMENT	81,437.45	66,165.18	336,163.40	380,000.00	380,000.00
005-0703-508050	CONFERENCE/DUES/BOND	3,997.72	2,021.89	1,497.13	3,000.00	3,000.00
005-0703-508070	OPERATING EXPENDITURES	13,293.18	42,377.29	58,112.45	46,000.00	60,000.00
005-0703-508190	COMPUTER EQUIPMENT	1,430.74	516.53	1,377.08	2,000.00	2,000.00
005-0703-508650	EMPLOYMENT SCREENING	-	-	-	750.00	750.00
005-0703-509000	YOUTH EXPO FUNDING	-	-	-	5,000.00	5,000.00
005-0703-509070	TIRES	10,180.94	9,707.26	13,969.68	19,000.00	20,000.00
005-0703-509100	GAS/OIL	86,076.33	86,043.88	70,322.81	100,000.00	125,000.00
005-0703-509130	CHEMICALS	3,755.13	1,446.17	3,497.63	3,000.00	3,000.00
005-0703-509150	ASPHALT	9,527.25	8,943.00	56,725.51	64,704.00	74,410.00
005-0703-509160	AUTO/EQUIP/BLDG INS	7,514.50	10,002.00	10,647.00	25,000.00	25,000.00
005-0703-509180	HDW/TOOLS	7,042.53	8,822.61	6,316.13	5,000.00	5,000.00
005-0703-509240	SOIL CONSERVATION	8,999.58	8,999.90	8,329.76	18,750.00	18,750.00
005-0703-509270	PRINCIPAL PAYMENTS	39,727.00	-	-	-	-
005-0703-509300	ROW PURCHASE	-	-	-	5,000.00	5,000.00
005-0703-570000	CONTINGENCY - SURPLUS	-	-	-	51,303.00	131,303.00
		<b>1,332,215.31</b>	<b>1,351,247.58</b>	<b>1,638,824.25</b>	<b>2,034,788.00</b>	<b>2,129,001.00</b>

**Ellis County**  
Road and Bridge - Precinct 4

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>REVENUES</b>						
006-0754-400010	AD VALOREM TAXES	623,425.42	695,885.02	742,210.49	787,500.00	787,500.00
006-0754-400020	INTEREST	15,519.97	25,707.16	13,349.00	15,000.00	15,000.00
006-0754-400030	MISC REIMBURSEMENTS	-	-	3,489.60	100.00	100.00
006-0754-400040	SALE OF MATERIAL	3,494.41	922.50	417.60	1,000.00	1,000.00
006-0754-400060	AUTO REGISTRATION	148,921.56	204,989.01	157,632.04	200,000.00	200,000.00
006-0754-400070	REGISTRATION FEE -10.00	381,355.66	409,457.09	427,065.38	400,000.00	400,000.00
006-0754-400100	SALE OF EQUIPMENT	78,486.25	1,480.92	-	500.00	500.00
006-0754-400700	DEL AD VAL TAXES	7,617.70	6,067.01	7,409.54	6,000.00	6,000.00
006-0754-400710	PENALTY & INT	4,638.20	4,358.47	4,657.69	4,000.00	4,000.00
006-0754-400900	STATE WEIGHT & MEASURE FEES	38,766.45	38,831.45	41,384.23	40,000.00	40,000.00
006-0754-400920	SUBDIVISION PERCENTAGE FEES	9,857.00	-	20,706.69	-	-
006-0754-401700	TRANSFER FROM GENERAL FUND	-	-	-	19,500.00	19,500.00
006-0754-406490	FUND BALANCE - CARRY OVER	-	-	-	887,675.00	1,485,255.83
		<b>1,312,082.62</b>	<b>1,387,698.63</b>	<b>1,418,322.26</b>	<b>2,361,275.00</b>	<b>2,958,855.83</b>
<b>EXPENDITURES</b>						
006-0754-505020	SALARIES - FULL TIME	598,846.26	637,609.94	705,850.66	794,729.00	845,677.00
006-0754-505025	SALARIES - PART TIME	-	-	-	31,500.00	31,500.00
006-0754-505027	SALARIES - SEASONAL	-	-	928.00	31,500.00	31,500.00
006-0754-505050	LONGEVITY	2,085.00	1,500.00	1,500.00	1,500.00	1,500.00
006-0754-505500	EMPLOYEE INSURANCE	169,600.00	176,000.00	156,236.26	171,444.00	187,732.00
006-0754-505530	SOCIAL SECURITY	43,676.16	46,865.68	52,254.23	65,732.00	64,679.00
006-0754-505540	RETIREMENT	65,881.21	71,496.52	81,504.82	94,756.00	101,204.00
006-0754-505560	UNEMPLOYMENT FEES	1,318.34	1,171.26	1,174.52	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	20,535.28	30,000.00	30,000.00
006-0754-508020	EQUIPMENT	176,849.81	-	154,890.60	176,254.00	176,254.00
006-0754-508050	CONFERENCE/DUES/BOND	533.64	1,843.78	1,363.62	3,000.00	3,000.00
006-0754-508070	OPERATING EXPENDITURES	70,293.48	69,335.09	50,969.06	72,121.00	72,121.00
006-0754-508650	EMPLOYMENT SCREENING	-	-	-	750.00	750.00
006-0754-508680	CONTRACT LABOR	1,900.00	-	47,548.00	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	9,106.00	17,000.00	17,000.00
006-0754-509240	SOIL CONSERVATION	8,999.58	8,999.91	8,329.78	18,750.00	18,750.00
006-0754-570000	CONTINGENCY - SURPLUS	-	-	-	742,556.00	742,556.00
		<b>1,191,361.76</b>	<b>1,050,324.89</b>	<b>1,292,190.83</b>	<b>2,361,275.00</b>	<b>2,433,906.00</b>

**Ellis County**  
*Local Budget - Juvenile Probation*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
008-0420-400020	INTEREST	42,174.93	24,020.91	10,500.00	15,000.00	15,000.00
008-0420-401700	TRANSFER FROM GENERAL FUND	1,413,286.73	1,287,136.92	1,844,006.00	878,788.00	878,788.00
008-0420-406040	JUVENILE PROBATION FEES	20,288.61	10,430.72	10,000.00	10,000.00	10,000.00
008-0420-406490	FUND BALANCE - CARRY OVER	-	-	-	900,000.00	900,000.00
008-0420-408450	GPS ELECTRONIC MONITOR REIMB FEE	2,427.50	1,404.75	-	1,000.00	1,000.00
008-0420-408780	RESIDENTIAL PLACEMENT REIMB FEE	27,870.00	12,621.40	-	11,000.00	11,000.00
008-0420-408960	POLYGRAPH TESTING REIMB FEE	21,220.00	7,953.00	-	3,000.00	3,000.00
008-0420-408970	DRUG TESTING REIMB FEE	3,382.50	2,215.00	-	2,500.00	2,500.00
		<b>1,530,650.27</b>	<b>1,345,782.70</b>	<b>1,864,506.00</b>	<b>1,821,288.00</b>	<b>1,821,288.00</b>
<b>EXPENDITURES</b>						
008-0420-505010	SALARIES - JUVENILE BOARD	64,253.01	74,538.90	78,921.00	88,479.00	88,479.00
008-0420-505020	SALARIES - FULL TIME	259,394.94	296,301.01	475,600.00	448,455.00	470,878.00
008-0420-505050	LONGEVITY	75.00	-	-	-	-
008-0420-505500	EMPLOYEE INSURANCE	127,200.00	154,000.00	154,000.00	147,075.00	163,601.00
008-0420-505530	SOCIAL SECURITY	39,235.72	47,026.00	67,849.00	62,997.00	59,040.00
008-0420-505540	RETIREMENT	59,550.70	71,697.25	104,124.00	94,270.00	88,349.00
008-0420-506010	MILEAGE REIMBURSEMENT	8,768.59	8,088.91	12,600.00	8,500.00	1,000.00
008-0420-507030	TELEPHONE	9,001.81	9,365.69	12,200.00	10,500.00	9,000.00
008-0420-507060	INSURANCE DEDUCTIBLE	-	6,000.00	9,000.00	9,000.00	9,000.00
008-0420-508010	SUPPLIES	7,667.71	9,071.01	15,000.00	20,000.00	10,000.00
008-0420-508020	EQUIPMENT	8,456.94	5,584.74	6,000.00	6,000.00	6,000.00
008-0420-508050	CONFERENCE	-	-	3,000.00	3,000.00	505.00
008-0420-508070	OPERATING EXPENDITURES	3,121.24	6,952.01	28,500.00	15,000.00	7,500.00
008-0420-508080	AUTO GAS/OIL	-	2,862.68	6,000.00	4,500.00	3,000.00
008-0420-508090	AUTO REPAIRS	-	211.07	2,000.00	2,000.00	2,000.00
008-0420-508680	CONTRACT SERVICES					15,000.00
008-0420-508220	LEGAL FEES	-	2,625.00	24,000.00	24,000.00	10,000.00
008-0420-508350	TRAINING	8,333.50	8,019.76	12,000.00	10,000.00	270,000.00
008-0420-508450	JUVENILE DETENTION SERVICE	312,027.75	187,160.00	263,500.00	263,500.00	5,000.00
008-0420-508720	AUDIT FEES	2,850.00	3,100.00	3,200.00	4,500.00	4,500.00
008-0420-508730	MAINT/RPS EQUIP/COPIER	4,910.29	4,338.11	7,000.00	6,000.00	3,000.00
008-0420-508750	JUVENILE PSYCHOLOGICAL	3,075.00	9,525.00	8,500.00	9,000.00	10,000.00
008-0420-508770	JUVENILE MEDICAL	1,656.50	235.52	10,000.00	8,500.00	5,000.00
008-0420-508780	JUVENILE RESIDENTIAL	193,715.82	241,783.24	200,000.00	215,000.00	220,000.00
008-0420-508890	TRANSPORT EXPENSE	132.00	479.97	2,500.00	2,500.00	1,000.00
008-0420-508910	FLEET EXPENSES	6,550.30	3,245.17	8,000.00	8,000.00	4,000.00
008-0420-508920	FACILITIES OPERATION	2,587.90	2,077.51	3,500.00	3,000.00	1,500.00
008-0420-508930	DETENTION PROVISIONS	533.79	-	-	-	-
008-0420-508940	SECURE RESIDENTIAL	200,807.20	34,569.90	207,500.00	207,500.00	207,500.00
008-0420-508950	JUV VOCATIONAL/EDUCATION TRAINING	14,280.00	21,280.00	35,000.00	35,000.00	20,000.00
008-0420-508960	SEX OFFENDER SERVICES	10,000.00	13,807.00	17,000.00	17,000.00	12,500.00
008-0420-508970	SUBSTANCE ABUSE SERVICES	23,931.02	21,719.18	38,000.00	38,000.00	25,000.00
008-0420-508980	INDIVIDUAL/FAMILY COUNSELING	11,170.00	29,888.75	20,012.00	20,012.00	20,000.00
008-0420-508990	OTHER PROGRAMS & GROUPS	30,000.00	19,010.00	30,000.00	30,000.00	30,000.00
		<b>1,413,286.73</b>	<b>1,294,563.38</b>	<b>1,864,506.00</b>	<b>1,821,288.00</b>	<b>1,782,352.00</b>

**Ellis County**  
*Local Budget - Juvenile Probation*

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CHIEF JUV PROB OFFICER (50%)	49,350	-	-
DEPUTY CHIEF JUV PROB (50%)	37,227	-	-
JUVENILE PROGRAM MANAGER (50%)	29,768	-	-
JPO (ISP SEX OFFENDER) (50%)	26,971	-	-
COMPLIANCE/TRAINER OFFICER (50%)	27,107	-	-
JPO (ISP SEX OFFENDER) (50%)	27,578	-	-
JPO MENTAL HEALTH (50%)	26,971	-	-
JPO (50%)	25,551	-	-
JPO (50%)	25,551	-	-
JPO (50%)	25,551	-	-
FINANCE/DATA COORDINATOR (50%)	24,807	-	-
OFFICE COORDINATOR JUV PROB (100%)	48,829	-	-
CLERK II (100%)	41,574	-	-
ADMINISTRATIVE ASSISTANT (P/T)	27,424	-	-
VICTIM SUPERV COORDINATOR (P/T)	26,625	-	-
<b>13 Full Time/2 Part Time Positions</b>	<b>470,884</b>	<b>-</b>	<b>-</b>

**Ellis County**  
Local Budget - Juvenile Detention

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
008-0421-401700	TRANSFER FROM GENERAL FUND	203,439.56	202,051.23	253,750.00	240,012.00	240,012.00
		<b>203,439.56</b>	<b>202,051.23</b>	<b>253,750.00</b>	<b>240,012.00</b>	<b>240,012.00</b>
<b>EXPENDITURES</b>						
008-0421-505020	SALARIES - FULL TIME	-	-	-	78,092.00	81,999.00
008-0421-505025	SALARIES - PART TIME	164,929.98	157,661.16	186,405.00	108,315.00	113,730.75
008-0421-505500	EMPLOYEE INSURANCE	10,600.00	11,000.00	22,000.00	10,904.00	20,442.00
008-0421-505530	SOCIAL SECURITY	12,533.53	12,027.10	14,260.00	14,261.00	14,974.00
008-0421-505540	RETIREMENT	7,014.05	8,020.77	11,585.00	8,940.00	9,387.00
008-0421-507030	TELEPHONE	906.41	255.10	1,500.00	1,500.00	1,500.00
008-0421-508010	SUPPLIES	582.26	1,876.25	3,500.00	3,500.00	1,500.00
008-0421-508070	OPERATING EXPENDITURES	964.64	1,904.80	1,500.00	1,500.00	1,500.00
008-0421-508350	TRAINING	1,076.10	2,122.87	2,000.00	2,000.00	2,000.00
008-0421-508680	CONTRACT SERVICES	-	-	-	-	2,800.00
008-0421-508890	TRANSPORT EXPENSE	338.91	1,273.20	2,000.00	2,000.00	1,500.00
008-0421-508920	FACILITIES OPERATION	108.81	589.76	1,000.00	1,000.00	1,000.00
008-0421-508930	DETENTION PROVISIONS	4,384.87	5,320.22	8,000.00	8,000.00	5,600.00
		<b>203,439.56</b>	<b>202,051.23</b>	<b>253,750.00</b>	<b>240,012.00</b>	<b>257,932.75</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
LEAD JUVENILE SUPERVISION OFFICER	42,448	-	-
FULL TIME JUV SUPERVISION OFFICER	39,550	-	-
<b>2 Full Time Positions</b>	<b>81,998</b>	<b>-</b>	<b>-</b>

**Ellis County**  
*Local Budget - Juvenile JJAEP*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
008-0422-400590	STATE FUNDING - JJAEP	-	-	-	45,000.00	45,000.00
008-0422-400610	ISD FEE REVENUE	-	-	-	128,500.00	128,500.00
008-0422-401700	TRANSFER FROM GENERAL FUND	-	-	-	128,500.00	128,500.00
		-	-	-	<b>302,000.00</b>	<b>302,000.00</b>
<b>EXPENDITURES</b>						
008-0422-505020	SALARIES - FULL TIME	-	-	24,500.00	161,585.00	322,000.00
008-0422-505500	EMPLOYEE INSURANCE	-	-	1,874.00	32,700.00	80,272.00
008-0422-505530	SOCIAL SECURITY	-	-	1,874.00	14,223.00	24,633.00
008-0422-505540	RETIREMENT	-	-	2,876.00	21,284.00	35,192.00
008-0422-507030	TELEPHONE				-	1,500.00
008-0422-508010	SUPPLIES				-	20,000.00
008-0422-508020	EQUIPMENT				-	5,000.00
008-0422-508070	OPERATING EXPENDITURES	-	-	-	15,000.00	16,250.00
008-0422-508680	CONTRACT SERVICES				-	2,800.00
008-0422-508190	COMPUTER EQUIPMENT				-	5,000.00
008-0422-508350	TRAINING				-	6,000.00
008-0422-508997	CURRICULUM				-	37,631.00
008-0422-508980	STUDENT MEALS				-	7,000.00
008-0422-570000	CONTINGENCY - SURPLUS	-	-	-	57,208.00	-
		-	-	<b>31,124.00</b>	<b>302,000.00</b>	<b>563,278.00</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
TEACHER AIDE	24,000	-	-
TEACHER	65,000	-	-
TEACHER	65,000	-	-
JJAEP COMPLIANCE COORDINATOR	70,000		
JJAEP ADMINISTRATOR	94,000	-	-
<b>3 Full Time Positions</b>	<b>318,000</b>	<b>-</b>	<b>-</b>

**Ellis County**  
*Farm to Market/Lateral Road - Precinct 1*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
009-0602-400010	AD VALOREM TAXES	1,096,445.11	1,170,665.90	1,308,357.92	1,409,424.00	1,547,170.00
009-0602-400020	INTEREST	19,966.77	41,406.23	20,361.88	15,000.00	20,000.00
009-0602-400080	INTERLOCAL AGREEMENTS	212,098.04	214,715.79	76,748.74	70,000.00	70,000.00
009-0602-400700	DEL AD VALOREM TAX	13,607.81	10,366.29	13,008.13	10,000.00	10,000.00
009-0602-400710	PENALTY & INTEREST	7,606.01	7,453.45	8,221.45	7,000.00	7,000.00
009-0602-400590	STATE FUNDING - LATERAL ROAD	-	-	-	15,100.00	15,100.00
009-0602-406490	FUND BALANCE - CARRY OVER	-	-	-	1,569,616.00	2,090,283.44
009-0602-413101	TRANSFER FROM LATERAL ROAD	-	-	-	78,038.00	78,038.00
		<b>1,349,723.74</b>	<b>1,444,607.66</b>	<b>1,426,698.12</b>	<b>3,174,178.00</b>	<b>3,837,591.44</b>
<b>EXPENDITURES</b>						
009-0602-505580	CONTINGENCIES/RESERVE	-	-	-	-	-
009-0602-508020	EQUIPMENT	31,000.00	122,182.11	585,565.28	709,744.41	250,000.00
009-0602-508070	OPERATING EXPENDITURES	49,865.21	61,564.38	87,401.23	220,600.00	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	14,755.57	20,000.00	15,000.00
009-0602-509070	TIRES	8,986.39	23,765.00	12,189.00	15,700.00	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	84,425.12	100,000.00	100,000.00
009-0602-509100	GAS/OIL	89,825.40	86,633.33	66,211.02	114,000.00	114,000.00
009-0602-509110	GRAVEL	197,859.82	244,347.50	195,543.26	247,405.00	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	-	1,751.10	5,500.00	8,000.00
009-0602-509140	SIGNS	3,155.06	7,821.11	1,345.55	15,000.00	15,000.00
009-0602-509150	ASPHALT	311,451.91	364,900.38	412,448.04	498,370.00	498,370.00
009-0602-509170	CONCRETE STABILIZATION	-	-	-	100.00	100.00
009-0602-509180	HDW/TOOLS	5,820.84	1,546.42	1,663.17	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	200,000.00
009-0602-509620	LUBRICANT	5,756.81	3,913.52	4,880.00	6,000.00	6,000.00
009-0602-509890	TIRZ PAYMENTS	-	40,094.40	41,386.72	63,000.00	63,000.00
009-0602-570000	CONTINGENCY - SURPLUS	-	-	-	932,003.00	1,332,003.00
		<b>797,344.51</b>	<b>1,050,328.97</b>	<b>1,509,565.06</b>	<b>3,233,922.41</b>	<b>3,174,178.00</b>

**Ellis County**  
*Farm to Market/Lateral Road - Precinct 2*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
010-0653-400010	AD VALOREM TAXES	1,096,445.11	1,170,665.94	1,308,357.92	1,409,424.00	1,547,170.00
010-0653-400020	INTEREST	11,567.96	13,779.32	6,235.19	7,500.00	7,500.00
010-0653-400030	MISC REIMBURSEMENTS	154,171.00	-	-	500.00	500.00
010-0653-400080	INTERLOCAL REVENUE	880.00	-	-	100.00	100.00
010-0653-400700	DEL AD VALOREM TAX	13,607.81	10,366.29	13,008.13	10,000.00	10,000.00
010-0653-400710	PENALTY & INTEREST	7,606.01	7,453.45	8,221.37	7,000.00	7,000.00
010-0653-400590	STATE FUNDING - LATERAL ROAD	-	-	-	15,100.00	15,100.00
010-0653-406490	FUND BALANCE - CARRY OVER	-	-	-	483,521.00	660,715.17
010-0653-413101	TRANSFER FROM LATERAL ROAD	-	-	-	78,038.00	78,038.00
		<b>1,284,277.89</b>	<b>1,202,265.00</b>	<b>1,335,822.61</b>	<b>2,011,183.00</b>	<b>2,326,123.17</b>
<b>EXPENDITURES</b>						
010-0653-508020	EQUIPMENT	90,393.90	-	47,739.74	89,848.00	89,848.00
010-0653-508070	OPERATING EXPENDITURES	135,587.67	89,705.90	66,230.09	178,289.00	204,289.00
010-0653-508680	CONTRACT LABOR	18,125.85	68,950.16	255,086.60	195,600.00	195,600.00
010-0653-509060	CULVERTS	-	5,939.47	9,729.23	13,200.00	13,200.00
010-0653-509070	TIRES	7,966.75	33,103.01	17,571.10	20,000.00	20,000.00
010-0653-509080	LUMBER	4,699.50	372.18	3,968.43	5,000.00	5,000.00
010-0653-509090	REPAIRS/PARTS	61,762.38	63,531.37	80,100.51	72,000.00	55,000.00
010-0653-509100	GAS/OIL	123,277.07	121,928.17	92,643.03	144,000.00	172,800.00
010-0653-509110	GRAVEL	213,492.79	230,665.34	217,057.87	270,000.00	324,000.00
010-0653-509120	BRIDGE REPAIRS	59,980.64	3,545.11	27,854.85	67,234.00	67,234.00
010-0653-509130	CHEMICALS	17,196.16	4,917.05	11,812.90	12,000.00	12,000.00
010-0653-509140	SIGNS	5,389.26	7,745.23	7,938.93	9,000.00	9,000.00
010-0653-509150	ASPHALT	410,511.86	330,661.44	429,011.33	528,986.00	634,783.20
010-0653-509170	CONCRETE STABILIZATION	-	-	-	10,000.00	10,000.00
010-0653-509180	HDW/TOOLS	3,877.81	7,488.72	7,995.83	8,040.00	4,040.00
010-0653-509260	DEBT SERVICE	-	423,165.48	-	-	-
010-0653-509270	PRINCIPAL PAYMENT	50,873.00	74,777.37	60,524.34	-	-
010-0653-509280	INTEREST EXPENSE	4,822.00	6,618.51	3,205.98	-	-
010-0653-509620	LUBRICANT	4,525.31	2,951.31	5,159.50	10,000.00	5,000.00
010-0653-509890	TIRZ PAYMENTS	-	40,094.40	41,386.72	63,000.00	63,000.00
010-0653-570000	CONTINGENCY - SURPLUS	-	-	-	314,986.00	534,986.00
		<b>1,212,481.95</b>	<b>1,516,160.22</b>	<b>1,385,016.98</b>	<b>2,011,183.00</b>	<b>2,419,780.20</b>

**Ellis County**  
*Farm to Market/Lateral Road - Precinct 3*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
011-0704-400010	AD VALOREM TAXES	1,096,445.12	1,170,665.94	1,308,357.92	1,409,424.00	1,547,170.00
011-0704-400020	INTEREST	23,092.39	33,255.69	13,703.80	15,000.00	15,000.00
011-0704-400080	INTERLOCAL AGREEMENTS	11,435.25	-	72,059.50	10,000.00	10,000.00
011-0704-400700	DEL AD VAL TAXES	13,607.81	10,366.29	13,008.13	10,000.00	10,000.00
011-0704-400710	PENALTY & INTEREST	7,606.01	7,453.45	8,221.44	7,000.00	7,000.00
011-0704-400590	STATE FUNDING - LATERAL ROAD	-	-	-	15,100.00	15,100.00
011-0704-406490	FUND BALANCE - CARRY OVER	-	-	-	957,059.00	1,082,266.77
011-0704-413101	TRANSFER FROM LATERAL ROAD	-	-	-	78,038.00	78,038.00
		<b>1,152,186.58</b>	<b>1,221,741.37</b>	<b>1,415,350.79</b>	<b>2,501,621.00</b>	<b>2,764,574.77</b>
<b>EXPENDITURES</b>						
011-0704-505580	CONTINGENCIES/RESERVE/EMERGENCY	85,418.02	-	-	-	-
011-0704-508020	EQUIPMENT	145,278.75	260,120.13	431,643.91	394,859.96	300,000.00
011-0704-508070	OPERATING EXPENDITURES	68,104.53	137,516.34	(13,435.87)	154,037.00	224,037.00
011-0704-508600	TRANS TO PERM IMPR	39,727.00	-	-	-	35,000.00
011-0704-509060	CULVERTS	6,639.80	16,788.53	3,448.60	20,000.00	15,000.00
011-0704-509080	LUMBER	451.27	18.39	4,057.20	5,000.00	10,000.00
011-0704-509090	REPAIRS/PARTS	136,105.18	142,423.23	132,552.15	135,000.00	135,000.00
011-0704-509110	GRAVEL	297,311.32	221,733.04	509,630.32	425,000.00	400,000.00
011-0704-509120	BRIDGE REPAIRS	72,414.99	5,784.79	-	140.04	-
011-0704-509140	SIGNS	17,894.32	14,848.77	14,484.09	20,000.00	20,000.00
011-0704-509150	ASPHALT	265,465.25	370,261.94	510,872.37	510,222.00	586,755.00
011-0704-509170	CONCRETE STABILIZATION	-	-	-	10,000.00	10,000.00
011-0704-509890	TIRZ PAYMENTS	-	40,094.41	41,386.72	63,000.00	63,000.00
011-0704-570000	CONTINGENCY - SURPLUS	-	-	-	764,362.00	1,244,362.00
		<b>1,134,810.43</b>	<b>1,209,589.57</b>	<b>1,634,639.49</b>	<b>2,501,621.00</b>	<b>3,043,154.00</b>

**Ellis County**  
*Farm to Market/Lateral Road - Precinct 4*

Acct#	Description	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
<b>REVENUES</b>						
012-0755-400010	AD VALOREM TAXES	1,096,445.12	1,170,665.94	1,308,357.92	1,409,424.00	1,547,170.00
012-0755-400020	INTEREST	18,940.67	34,619.62	16,750.11	15,000.00	15,000.00
012-0755-400030	MISC REIMBURSEMENTS	-	2,881.04	-	500.00	500.00
012-0755-400080	INTERLOCAL REVENUE	526,823.50	287,236.04	354,204.70	200,000.00	200,000.00
012-0755-400700	DEL AD VALOREM TAX	13,607.81	10,366.29	13,008.13	10,000.00	10,000.00
012-0755-400710	PENALTY & INTEREST	7,606.01	7,453.45	8,221.44	7,000.00	7,000.00
012-0755-400590	STATE FUNDING - LATERAL ROAD	-	-	-	15,100.00	15,100.00
012-0755-406490	FUND BALANCE - CARRY OVER	-	-	-	1,117,014.00	1,565,027.07
012-0755-413101	TRANSFER FROM LATERAL ROAD	-	-	-	78,038.00	78,038.00
		<b>1,663,423.11</b>	<b>1,513,222.38</b>	<b>1,700,542.30</b>	<b>2,852,076.00</b>	<b>3,437,835.07</b>
<b>EXPENDITURES</b>						
012-0755-508020	EQUIPMENT	320,824.70	-	550,548.68	100,000.00	100,000.00
012-0755-508070	OPERATING EXPENDITURES	217,951.97	109,519.53	139,945.14	253,888.00	253,888.00
012-0755-508680	CONTRACT LABOR	-	148,965.50	-	491,000.00	100,000.00
012-0755-509060	CULVERTS	22,509.16	45,274.44	17,370.24	57,000.00	20,000.00
012-0755-509070	TIRES	14,523.00	16,863.08	15,812.00	20,600.00	20,600.00
012-0755-509090	REPAIRS/PARTS	87,938.65	62,807.33	87,678.10	94,613.00	94,613.00
012-0755-509100	GAS/OIL	86,431.96	99,890.49	72,192.05	160,294.00	160,294.00
012-0755-509110	GRAVEL	323,991.80	341,623.99	306,943.13	394,053.00	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	4,232.32	15,300.00	10,300.00
012-0755-509150	ASPHALT	307,059.88	207,762.39	472,612.66	499,522.00	499,522.00
012-0755-509170	CONCRETE STABILIZATION	-	-	-	95,000.00	95,000.00
012-0755-509180	HDW/TOOLS	2,259.51	1,300.37	2,806.19	4,000.00	4,000.00
012-0755-509260	DEBT SERVICE	-	250,890.00	-	-	-
012-0755-509270	PRINCIPAL PAYMENT	-	67,338.31	(0.27)	-	-
012-0755-509890	TIRZ PAYMENTS	-	40,094.41	41,386.72	63,000.00	63,000.00
012-0755-570000	CONTINGENCY - SURPLUS	-	-	-	558,806.00	1,091,806.00
		<b>1,405,802.03</b>	<b>1,402,510.02</b>	<b>1,711,526.96</b>	<b>2,852,076.00</b>	<b>2,852,076.00</b>

**Ellis County**  
*Lateral Roads*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
013-0101-400590	TEXAS HWY DEPT FUNDING	60,497.31	60,417.59	60,395.41	-	
013-0101-406490	FUND BALANCE CARRY OVER	-	-	-	312,152.00	312,294.51
		<b>60,497.31</b>	<b>60,417.59</b>	<b>60,395.41</b>	<b>312,152.00</b>	
<b>EXPENDITURES</b>						
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	-	
		-	-	<b>60,000.00</b>	<b>312,152.00</b>	

**Ellis County**  
*County & District Court Technology*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
014-0914-400810	TECHNOLOGY FEE	4,084.00	4,438.40	2,446.10	3,500.00	3,500.00
014-0914-406490	FUND BALANCE - CARRY OVER	-	-	-	36,000.00	38,459.51
		<b>4,084.00</b>	<b>4,438.40</b>	<b>2,446.10</b>	<b>39,500.00</b>	
<b>EXPENDITURES</b>						
014-0914-500810	TECHNOLOGY COUNTY CLERK	-	-	1,750.00	19,750.00	
014-0914-500820	TECHNOLOGY DISTRICT CLERK	-	-	1,750.00	19,750.00	
		-	-	<b>3,500.00</b>	<b>39,500.00</b>	

**Ellis County**  
*Justice Court Technology*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
015-0915-400020	INTEREST	1,261.49	2,506.94	1,255.35	1,200.00	1,200.00
015-0915-400810	TECHNOLOGY FEE JP 1	5,438.23	4,833.51	4,336.65	4,000.00	5,000.00
015-0915-400820	TECHNOLOGY FEE JP 2	9,756.19	11,098.68	7,558.80	7,500.00	7,500.00
015-0915-400830	TECHNOLOGY FEE JP 3	6,441.79	4,651.68	3,529.80	4,500.00	4,500.00
015-0915-400840	TECHNOLOGY FEE JP 4	5,565.73	6,719.12	5,065.25	6,000.00	5,000.00
015-0915-406490	FUND BALANCE - CARRY OVER	-	-	-	-	182,673.25
		<b>28,463.43</b>	<b>29,809.93</b>	<b>21,745.85</b>	<b>23,200.00</b>	
<b>EXPENDITURES</b>						
015-0915-500050	SOFTWARE CONTRACT AGREEMENTS	-	-	-	17,900.00	
015-0915-500810	JP 1 TECHNOLOGY	-	275.00	-	41,325.00	
015-0915-500820	JP 2 TECHNOLOGY	-	-	-	41,325.00	
015-0915-500830	JP 3 TECHNOLOGY	-	-	-	41,325.00	
015-0915-500840	JP 4 TECHNOLOGY	-	-	-	41,325.00	
		-	<b>275.00</b>	-	<b>183,200.00</b>	

**Ellis County**  
*District Clerk Archives*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
016-0916-400020	INTEREST	1,784.98	2,937.40	1,259.16	1,500.00	1,500.00
016-0916-400630	DC ARCHIVES RECORDS FEE	11,525.00	11,995.00	11,425.00	10,500.00	11,000.00
016-0916-406490	FUND BALANCE - CARRY OVER	-	-	-	152,000.00	165,116.24
		<b>13,309.98</b>	<b>14,932.40</b>	<b>12,684.16</b>	<b>164,000.00</b>	
<b>EXPENDITURES</b>						
016-0916-506880	ARCHIVES RECORDS EXPENSE	-	-	10,500.00	164,000.00	
		-	-	<b>10,500.00</b>	<b>164,000.00</b>	

**Ellis County**  
*Jury*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
017-0917-400010	AD VALOREM TAXES	95,429.95	110,838.71	96,388.43	-	
017-0917-400020	INTEREST	2,320.40	3,730.60	1,695.32	1,750.00	1,750.00
017-0917-400030	GEN MISC	2,080.00	2,640.00	1,721.00	2,000.00	2,000.00
017-0917-400590	STATE REIMBURSEMENT	45,118.00	58,344.00	32,198.00	56,000.00	56,000.00
017-0917-400700	DEL AD VALOREM TAX	1,214.49	964.94	949.11	-	
017-0917-400710	PENALTY & INTEREST	738.87	694.21	604.80	-	600.00
017-0917-400810	JP 1 LOCAL CCC JURY FEE	-	-	45.36	500.00	200.00
017-0917-400820	JP 2 LOCAL CCC JURY FEE	-	-	58.33	500.00	200.00
017-0917-400830	JP 3 LOCAL CCC JURY FEE	-	-	35.11	500.00	200.00
017-0917-400840	JP 4 LOCAL CCC JURY FEE	-	-	43.50	500.00	200.00
017-0917-406080	FEES	7,604.57	8,845.43	7,857.40	8,000.00	8,000.00
017-0917-406490	FUND BALANCE - CARRY OVER	-	-	-	200,000.00	176,308.97
017-0917-409910	STALE DATED CHECKS	-	-	9,860.00	5,000.00	2,500.00
		<b>154,506.28</b>	<b>186,057.89</b>	<b>151,456.36</b>	<b>274,750.00</b>	
<b>EXPENDITURES</b>						
017-0917-506510	DISTRICT COURT JURORS	61,274.00	49,632.00	43,706.00	75,000.00	
017-0917-506520	GRAND JURORS	12,036.00	5,850.00	11,290.00	20,000.00	
017-0917-506530	JUSTICE COURT JURORS	2,232.00	852.00	1,062.00	3,000.00	
017-0917-506540	COUNTY COURT JURORS	18,489.00	27,140.00	14,358.00	30,000.00	
017-0917-506550	FEEDING/LODGING JURORS	557.69	216.07	274.69	1,000.00	
017-0917-506560	INTERPRETER-COURT TRIALS	55,090.65	69,540.00	35,373.85	145,650.00	
017-0917-508010	SUPPLIES	-	30.30	61.58	100.00	
		<b>149,679.34</b>	<b>153,260.37</b>	<b>106,126.12</b>	<b>274,750.00</b>	

**Ellis County**  
*Law Library*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
019-0919-400020	INTEREST	6.21	0.97	0.39	10.00	10.00
019-0919-400030	MISC REIMB	635.50	350.00	197.25	500.00	200.00
019-0919-400230	COPIES	4,545.00	4,048.75	1,809.00	3,500.00	3,000.00
019-0919-400540	OVER/SHORT	0.25	-	-	-	-
019-0919-406080	FEES	102,159.00	111,552.00	99,113.00	100,000.00	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	95,292.00	
019-0919-409150	NOTARY FEES	4,071.00	4,180.00	2,616.00	3,500.00	4,000.00
		<b>217,247.96</b>	<b>234,981.72</b>	<b>224,239.64</b>	<b>242,802.00</b>	<b>107,210.00</b>
<b>EXPENDITURES</b>						
019-0919-505020	SALARIES - FULL TIME	85,510.10	88,248.98	92,782.62	92,480.00	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	24,928.82	24,693.00	31,144.00
019-0919-505530	SOCIAL SECURITY	5,939.75	6,165.80	6,521.96	7,084.00	7,075.00
019-0919-505540	RETIREMENT	9,557.56	9,966.57	10,817.04	10,601.00	10,903.00
019-0919-506010	MILEAGE REIMBURSEMENT	590.49	-	-	1,200.00	-
019-0919-507990	COPIER MAINT/SUPPLIES	3,315.84	4,066.36	2,477.96	3,500.00	3,500.00
019-0919-508020	EQUIPMENT	-	912.43	1,113.83	1,850.00	2,500.00
019-0919-508070	OPERATING EXPENDITURES	524.00	298.00	304.55	600.00	600.00
019-0919-508820	BOOKS	77,290.02	80,657.62	83,364.13	100,524.00	104,974.00
019-0919-508850	SALES TAX	335.76	288.12	141.34	150.00	-
		<b>204,383.52</b>	<b>212,723.88</b>	<b>222,572.25</b>	<b>242,802.00</b>	<b>253,176.00</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
LAW LIBRARY COORDINATOR	52,886	-	-
CLERK III	39,594	-	-
<b>2 Full Time Positions</b>	<b>92,480</b>	<b>-</b>	<b>-</b>

**Ellis County**  
Trust & Agency - Health Insurance

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
020-0920-400020	INTEREST	42,323.92	22,072.00	7,570.11	15,000.00	15,000.00
020-0920-404630	INSURANCE TRANSFERED IN	7,008,269.38	7,320,495.93	7,448,390.11	7,565,400.00	
020-0920-406490	FUND BALANCE - CARRY OVER	-	-	-	1,602,000.00	-
		<b>7,050,593.30</b>	<b>7,342,567.93</b>	<b>7,455,960.22</b>	<b>9,182,400.00</b>	
<b>EXPENDITURES</b>						
020-0920-505630	INSURANCE TRANSFERRED OUT	6,874,084.54	7,235,778.64	7,681,525.06	7,666,400.00	
020-0920-570000	CONTINGENCY - SURPLUS	-	-	-	1,216,000.00	
020-0920-601010	TRANSFER TO GENERAL FUND	-	-	-	300,000.00	
		<b>6,874,084.54</b>	<b>7,235,778.64</b>	<b>7,681,525.06</b>	<b>9,182,400.00</b>	

**Ellis County**  
*County Clerk Records Management*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
021-0921-400020	INTEREST	10,539.69	19,053.22	11,157.48	10,000.00	10,000.00
021-0921-400670	RECORDS MGT. FEES	386,945.00	384,780.00	463,535.00	400,000.00	40,000.00
021-0921-406490	FUND BALANCE - CARRY OVER	-	-	-	1,227,000.00	1,727,865.47
		<b>397,484.69</b>	<b>403,833.22</b>	<b>474,692.48</b>	<b>1,637,000.00</b>	
<b>EXPENDITURES</b>						
021-0921-508070	OPERATING EXPENDITURES	205,178.94	188,208.52	127,739.59	1,637,000.00	
		<b>205,178.94</b>	<b>188,208.52</b>	<b>127,739.59</b>	<b>1,637,000.00</b>	

**Ellis County**  
County Clerk Archives

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
022-0922-400020	INTEREST	30,420.73	45,976.33	17,973.33	15,000.00	15,000.00
022-0922-400680	RECORDS ARCHIVE FEE	383,620.00	380,150.00	371,612.45	375,000.00	425,000.00
022-0922-406490	FUND BALANCE CARRY OVER	-	-	-	1,227,000.00	2,331,828.76
		<b>414,040.73</b>	<b>426,126.33</b>	<b>389,585.78</b>	<b>1,617,000.00</b>	
<b>EXPENDITURES</b>						
022-0922-508010	SUPPLIES	-	586,917.62	221,682.28	1,617,000.00	
		-	<b>586,917.62</b>	<b>221,682.28</b>	<b>1,617,000.00</b>	

**Ellis County**  
*Fire Marshal - Fire Code*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
024-0924-400020	INTEREST	-	-	-	100.00	100.00
024-0924-400540	OVER/SHORT	-	6.00	-	-	-
024-0924-406490	FUND BALANCE - CARRY OVER	-	-	-	125,000.00	151,913.65
024-0924-409750	FIRE CODE FEES	63,012.00	50,128.33	52,775.00	40,000.00	58,000.00
		<b>63,012.00</b>	<b>50,134.33</b>	<b>52,775.00</b>	<b>165,100.00</b>	<b>210,013.65</b>
<b>EXPENDITURES</b>						
024-0924-505020	SALARIES - FULL TIME	12,240.47	12,876.17	7,737.61	-	-
024-0924-505025	SALARIES - PART TIME	-	-	326.28	24,239.00	24,239.00
024-0924-505530	SOCIAL SECURITY	936.37	976.28	612.71	1,855.00	1,855.00
024-0924-505540	RETIREMENT	(36.23)	17.89	-	-	-
024-0924-508020	EQUIPMENT	22,566.14	8,292.08	67,377.08	124,267.00	181,006.00
024-0924-508310	UNIFORM EXP	3,659.79	4,027.01	1,086.99	5,000.00	5,000.00
		<b>39,366.54</b>	<b>26,189.43</b>	<b>77,140.67</b>	<b>155,361.00</b>	<b>212,100.00</b>

**Ellis County**  
*District Court Records Technology*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
026-0926-400020	INTEREST	1,954.20	3,372.71	1,509.77	13,500.00	1,700.00
026-0926-400680	ARCHIVES FEE	22,965.00	24,030.00	22,995.00	21,000.00	22,000.00
026-0926-406490	FUND BALANCE - CARRY OVER	-	-	-	192,000.00	217,648.25
		<b>24,919.20</b>	<b>27,402.71</b>	<b>24,504.77</b>	<b>226,500.00</b>	
<b>EXPENDITURES</b>						
026-0926-508010	ARCHIVES RECORDS EXPENSE	-	-	-	226,500.00	
		-	-	-	<b>226,500.00</b>	

**Ellis County**  
*District Attorney - Check Processing*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
030-0930-400020	INTEREST	3,714.04	4,894.19	2,183.69	1,700.00	2,500.00
030-0930-400030	MISC REIMBURSEMENTS	0.58	336.56	-	100.00	100.00
030-0930-400540	OVER/SHORT	-	-	-	-	-
030-0930-406300	CHECK PROCESSING FEES	5,521.01	3,659.55	2,230.00	3,000.00	3,000.00
030-0930-406490	FUND BALANCE - CARRY OVER	-	-	-	173,200.00	100,425.21
		<b>9,235.63</b>	<b>8,890.30</b>	<b>4,413.69</b>	<b>178,000.00</b>	
<b>EXPENDITURES</b>						
030-0930-505020	SALARIES - PART TIME	14,437.50	16,482.00	16,982.00	33,754.00	
030-0930-505530	SOCIAL SECURITY	1,105.92	1,228.42	1,297.30	2,583.00	
030-0930-505540	RETIREMENT	1,613.32	1,507.57	1,976.19	3,865.00	
030-0930-508070	OPERATING EXPENDITURES	375.00	7,564.50	421.77	137,798.00	
		<b>17,531.74</b>	<b>26,782.49</b>	<b>20,677.26</b>	<b>178,000.00</b>	

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CLERK II PART TIME	16,877	-	-
CLERK II PART TIME	16,877	-	-
<b>2 Part Time Positions</b>	<b>33,754</b>	<b>-</b>	<b>-</b>

**Ellis County**  
*District Attorney - Asset Forfeiture*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
031-0931-400020	INTEREST	3,840.61	3,935.96	1,765.84	2,000.00	2,000.00
031-0931-400870	PROCEEDS FROM FORFEITURES	20,378.35	29,252.26	17,513.11	10,000.00	15,000.00
031-0931-406490	FUND BALANCE - CARRY OVER	-	-	-	120,000.00	142,667.19
031-0931-409280	AUCTION PROCEEDS	9,978.76	571.95	2,678.57	100.00	2,500.00
		<b>34,197.72</b>	<b>33,760.17</b>	<b>21,957.52</b>	<b>132,100.00</b>	
<b>EXPENDITURES</b>						
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	-	245.39	383.00	
031-0931-505540	RETIREMENT	7,774.11	-	359.47	573.00	
031-0931-506350	STAFF SALARY SUPP	37,562.04	2,241.03	3,207.96	5,000.00	
031-0931-506970	CRIMINAL OFFENSE INVESTIGATION	-	-	-	15,000.00	
031-0931-506990	LAW ENFORCEMENT EQUIP	-	-	15,000.00	10,000.00	
031-0931-508070	OPERATING EXPENDITURES	19,831.41	3,308.89	4,320.00	74,144.00	
031-0931-508190	COMPUTER EQUIPMENT	-	55,101.92	11,214.45	10,000.00	
031-0931-508350	TRAINING/CLE	-	-	-	12,000.00	
031-0931-508530	LEGAL RESEARCH	-	-	-	5,000.00	
		<b>112,896.32</b>	<b>58,411.29</b>	<b>34,347.27</b>	<b>132,100.00</b>	

**Ellis County**  
*General Records Management/Preservation*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
032-0932-400020	INTEREST	6,429.14	9,692.71	5,262.47	4,850.00	5,000.00
032-0932-400670	D/CLERK REC MANAGEMENT FEES	20,844.85	21,864.00	20,927.00	18,000.00	20,000.00
032-0932-400750	PRESERVATION/DIG./NAT.DISASTER	20,553.00	21,674.00	20,216.00	17,000.00	20,000.00
032-0932-400880	C/CLERK REC MANAGEMENT FEE	27,819.00	29,239.10	17,997.00	20,000.00	20,000.00
032-0932-406490	FUND BALANCE - CARRY OVER	-	-	-	515,000.00	578,254.02
		<b>75,645.99</b>	<b>82,469.81</b>	<b>64,402.47</b>	<b>574,850.00</b>	
<b>EXPENDITURES</b>						
032-0932-508020	EQUIPMENT	76,881.00	-	-	27,000.00	
032-0932-508070	OPERATING EXPENDITURES	-	-	-	547,850.00	
		<b>76,881.00</b>	<b>-</b>	<b>-</b>	<b>574,850.00</b>	

**Ellis County**  
*Courthouse Security*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
033-0933-400020	INTEREST	2,396.61	704.58	535.66	550.00	500.00
033-0933-406210	JP1 COURT/SECURITY	5,502.31	4,833.51	4,754.84	4,500.00	4,500.00
033-0933-406220	JP2 COURT/SECURITY	9,741.19	11,092.34	8,123.82	7,500.00	9,000.00
033-0933-406230	JP3 COURT/SECURITY	6,521.42	4,645.68	3,850.89	4,000.00	4,000.00
033-0933-406240	JP4 COURT/SECURITY	5,564.70	6,653.35	5,461.33	7,000.00	5,000.00
033-0933-406310	D/CLERK C/H SECURITY FEES	11,467.00	12,039.00	11,755.00	10,000.00	11,500.00
033-0933-406320	C/CLERK C/H SECURITY FEES	48,490.00	49,265.00	55,398.00	50,000.00	50,000.00
033-0933-406490	FUND BALANCE - CARRY OVER	-	-	-	132,500.00	240,871.92
		<b>89,683.23</b>	<b>89,233.46</b>	<b>89,879.54</b>	<b>216,050.00</b>	
<b>EXPENDITURES</b>						
033-0933-508020	EQUIPMENT - COURTHOUSE	-	-	3,882.00	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	-	-	
		<b>148,000.00</b>	<b>76,900.00</b>	<b>3,882.00</b>	<b>216,050.00</b>	

**Ellis County**  
*Court Records Preservation*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
034-0934-400670	RECORDS MGT. FEES	9,780.80	13,660.00	11,250.00	10,000.00	11,000.00
034-0934-406490	FUND BALANCE - CARRY OVER	-	-	-	106,300.00	118,937.50
		<b>9,780.80</b>	<b>13,660.00</b>	<b>11,250.00</b>	<b>116,300.00</b>	
<b>EXPENDITURES</b>						
034-0934-506880	PRESERVATION EXPENSES	-	-	-	116,300.00	
		-	-	-	<b>116,300.00</b>	

**Ellis County**  
*Election Admin Fees*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
036-0936-400010	AD VALOREM TAXES	490,386.78	119.00	-	-	-
036-0936-400020	INTEREST	13,876.59	9,377.91	131.04	200.00	100.00
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	-	-	-	20,000.00	40,246.33
036-0936-409660	ELECTION ADMIN FEES	26,259.76	7,643.62	14,115.10	19,000.00	33,998.00
		<b>536,510.87</b>	<b>18,072.90</b>	<b>14,246.14</b>	<b>39,200.00</b>	<b>74,344.33</b>
<b>EXPENDITURES</b>						
036-0936-508020	EQUIPMENT	-	1,387,349.51	-	-	-
036-0936-508070	OPERATING EXPENDITURES	-	8,500.00	11,608.36	39,200.00	68,145.00
036-0936-509920	TSF OUT TO GENERAL	-	(352,300.00)	-	-	-
		-	<b>1,043,549.51</b>	<b>11,608.36</b>	<b>39,200.00</b>	<b>68,145.00</b>

**Ellis County**  
*Sheriff - Federal Forfeiture*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
042-0942-400020	INTEREST	4,945.43	7,211.82	3,436.61	2,650.00	3,500.00
042-0942-400870	FORFEITURES	82,965.51	57,251.77	49,636.94	10,000.00	40,000.00
042-0942-406490	FUND BALANCE - CARRY OVER	-	-	-	299,200.00	381,372.21
042-0942-409280	AUCTION SALE	-	-	30,187.37	500.00	5,000.00
		<b>87,910.94</b>	<b>64,463.59</b>	<b>83,260.92</b>	<b>312,350.00</b>	
<b>EXPENDITURES</b>						
042-0942-508020	EQUIPMENT	69,708.61	59,336.69	41,324.90	50,000.00	
042-0942-508070	OPERATING EXPENDITURES	-	-	-	262,350.00	
		<b>69,708.61</b>	<b>59,336.69</b>	<b>41,324.90</b>	<b>312,350.00</b>	

**Ellis County**  
*Sheriff - Asset Seizure*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
046-0946-400020	INTEREST	4,882.81	7,476.33	2,864.00	2,650.00	2,650.00
042-0946-406490	FUND BALANCE - CARRY OVER					328,694.35
		<b>4,882.81</b>	<b>7,476.33</b>	<b>2,864.00</b>	<b>2,650.00</b>	
<b>EXPENDITURES</b>						
046-0946-500870	FORFEITED TRANSFERS	-	2,104.59	-	2,650.00	
		-	<b>2,104.59</b>	-	<b>2,650.00</b>	

**Ellis County**  
*Sheriff - Asset Forfeiture*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
047-0947-400020	INTEREST	1,874.15	3,112.74	1,438.31	1,500.00	1,500.00
047-0947-400870	FORFEITURES	11,829.08	22,112.75	22,990.71	15,000.00	17,000.00
047-0947-406490	FUND BALANCE - CARRY OVER	-	-	-	16,100.00	102,592.45
047-0947-409280	AUCTION SALE	-	-	9,075.00	500.00	15,000.00
		<b>13,703.23</b>	<b>25,225.49</b>	<b>33,504.02</b>	<b>33,100.00</b>	
<b>EXPENDITURES</b>						
047-0947-508020	EQUIPMENT	-	-	-	-	
047-0947-508070	OPERATING EXPENDITURES	-	-	151.57	33,100.00	
047-0947-508600	TRANSFERS OUT	1,000.00	-	150,000.00	-	
		<b>1,000.00</b>	<b>-</b>	<b>150,151.57</b>	<b>33,100.00</b>	

**Ellis County**  
*District Attorney - Asset Seizure*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
048-0948-400020	INTEREST	4,682.76	5,461.03	2,001.70	1,500.00	1,500.00
048-0948-400860	SEIZED FUNDS	133,964.93	49,661.00	42,581.00	10,000.00	75,000.00
048-0948-406490	FUND BALANCE - CARRY OVER	-	-	-	150,400.00	387,321.68
		<b>138,647.69</b>	<b>55,122.03</b>	<b>44,582.70</b>	<b>161,900.00</b>	
<b>EXPENDITURES</b>						
048-0948-500880	RELEASE TO DEFENDANT	27,759.45	56,352.01	4,429.67	51,100.00	
048-0948-500930	RELEASE SEIZED FUNDS TO OTHER AGEN	60,141.61	64,737.56	49,503.97	79,800.00	
048-0948-500940	RELEASE SEIZED FUNDS TO DA	20,378.35	29,252.26	17,513.11	31,000.00	
		<b>108,279.41</b>	<b>150,341.83</b>	<b>71,446.75</b>	<b>161,900.00</b>	

**Ellis County**  
*CSCD - Civil Supervision*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
050-0950-	INTEREST	-	-	-	800.00	800.00
050-0950-	TRANSFER FROM GENERAL FUND	-	-	-	24,998.00	24,998.00
050-0950-	CIVIL SUPERVISION FEES (BONDS)	-	-	-	28,000.00	28,000.00
		-	-	-	<b>53,798.00</b>	<b>53,798.00</b>
<b>EXPENDITURES</b>						
050-0950-	SALARY	-	-	-	17,181.00	17,181.00
050-0950-	EMPLOYEE INSURANCE	-	-	-	7,474.00	7,474.00
050-0950-	SOCIAL SECURITY	-	-	-	1,515.00	1,515.00
050-0950-	RETIREMENT	-	-	-	2,319.00	2,319.00
050-0950-	UNEMPLOYMENT FEE	-	-	-	11.00	11.00
050-0950-	GENERAL MISC/OPERATING EXPENSE	-	-	-	18,098.00	17,358.00
050-0950-	CONTRACT SERVICES	-	-	-	7,200.00	7,200.00
		-	-	-	<b>53,798.00</b>	<b>53,058.00</b>

**Ellis County**  
*Constable Precinct 2 - Forfeiture*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
056-0956-400020	INTEREST	2.06	3.58	1.46	2.00	2.00
056-0956-406490	FUND BALANCE - CARRY OVER	-	-	-	174.00	1,676.11
		<b>2.06</b>	<b>3.58</b>	<b>1.46</b>	<b>176.00</b>	
<b>EXPENDITURES</b>						
056-0956-508070	GENERAL EXP	-	-	-	176.00	
		-	-	-	<b>176.00</b>	

**Ellis County**  
*Constable Precinct 1 - Forfeiture*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
057-0957-406490	FUND BALANCE - CARRY OVER	-	-	-	180.00	181.28
		-	-	-	<b>180.00</b>	
<b>EXPENDITURES</b>						
057-0957-508070	GENERAL EXPENSE	-	-	-	180.00	
		-	-	-	<b>180.00</b>	

**Ellis County**  
*Truancy & Prevention*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
061-0961-400810	JP 1 LOCAL CCC TRUANCY PREVENTION	-	-	2,306.12	2,650.00	3,500.00
061-0961-400820	JP 2 LOCAL CCC TRUANCY PREVENTION	-	-	3,253.68	4,750.00	4,750.00
061-0961-400830	JP 3 LOCAL CCC TRUANCY PREVENTION	-	-	1,791.79	2,800.00	3,000.00
061-0961-400840	JP 4 LOCAL CCC TRUANCY PREVENTION	-	-	2,221.97	3,900.00	3,500.00
061-0961-405200	TRUANCY COURT FEES	-	-	-	-	-
061-0961-406490	FUND BALANCE CARRYOVER	-	-	-	9,400.00	-
		-	-	<b>9,573.56</b>	<b>23,500.00</b>	
<b>EXPENDITURES</b>						
061-0961-508070	GENERAL MISCELLANEOUS	-	-	-	23,500.00	
		-	-	-	<b>23,500.00</b>	

**Ellis County**  
*AMERICAN RESCUE PLAN*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
063-0963-400020	AMERICAN RESCUE PLAN	-	-	-	-	17,950,142.00
063-0963-409941	INTEREST	-	-	-	-	5,000.00
063-0963-406490	FUND BALANCE - CARRY OVER					17,953,376.16
		-	-	-	-	<b>35,908,518.16</b>
<b>EXPENDITURES</b>						
063-0963-509996	AMERICAN RESCUE PLAN EXPENSES	-	-		-	17,955,142.00
		-	-	-	-	

Ellis County



# Debt Service Funds

**Ellis County**  
*Interest & Sinking*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Proposed</i>
<b>REVENUES</b>						
038-0938-400010	AD VALOREM TAXES	1,558,256.55	4,205,311.23	4,788,939.21	3,318,609.00	3,106,540.67
038-0938-400020	INTEREST	29,899.10	61,153.28	56,527.88	22,500.00	37,000.00
038-0938-400700	DEL AD VAL TAXES	56,686.54	67,833.78	64,816.39	40,000.00	40,000.00
038-0938-400710	PENALTY & INTEREST	22,960.11	21,253.77	33,015.85	20,000.00	25,000.00
038-0938-406490	FUND BALANCE - CARRY OVER	-	-	-	86,700.00	469,406.12
038-0938-408600	TSF ACCOUNT	-	1,388,994.02	11,583.18	-	-
		<b>1,667,802.30</b>	<b>5,744,546.08</b>	<b>4,954,882.51</b>	<b>3,487,809.00</b>	
<b>EXPENDITURES</b>						
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	1,285,362.50	1,231,688.00	
038-0938-506430	COUPON SERVICE FEE	750.00	5,850.00	13,495.00	76,121.00	
038-0938-506440	BOND PAYMENT PRINCIPAL - 2019	-	-	-	-	
		<b>1,371,587.50</b>	<b>3,419,887.50</b>	<b>3,423,857.50</b>	<b>3,487,809.00</b>	

Ellis County



# Capital Funds

**Ellis County**  
*Road Improvement*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
002-0902-400010	AD VALOREM TAXES	195,832.97	284,481.62	292,925.71	330,000.00	330,000.00
002-0902-400020	INTEREST	4,809.57	14,042.13	9,201.50	7,500.00	7,500.00
002-0902-400700	DEL AD VAL TAXES	3,052.51	2,540.81	3,001.71	2,500.00	2,500.00
002-0902-400710	PENALTY & INT	1,889.32	1,781.83	1,838.25	1,500.00	1,800.00
002-0902-406490	FUND BALANCE - CARRY OVER	-	-	-	975,000.00	1,340,506.80
		<b>205,584.37</b>	<b>302,846.39</b>	<b>306,967.17</b>	<b>1,316,500.00</b>	
<b>EXPENDITURES</b>						
002-0902-509300	PROJECT EXPENSE	-	-	8,449.75	1,316,500.00	
		-	-	<b>8,449.75</b>	<b>1,316,500.00</b>	

**Ellis County**  
*Permanent Improvement*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
018-0908-400010	AD VALOREM TAXES	490,386.78	660,005.98	2,074,156.84	2,500,000.00	2,500,000.00
018-0908-400020	INTEREST	6,872.50	17,034.87	15,468.25	15,000.00	15,000.00
018-0908-400700	DEL AD VAL TAX	3,714.76	5,872.14	22,339.08	17,500.00	17,500.00
018-0908-400710	PENALTY & INTEREST	2,272.98	2,138.16	13,016.22	10,000.00	10,000.00
018-0908-406490	FUND BALANCE - CARRY OVER	-	-	-	2,625,000.00	3,699,515.86
		<b>503,247.02</b>	<b>685,051.15</b>	<b>2,124,980.39</b>	<b>5,167,500.00</b>	
<b>EXPENDITURES</b>						
018-0908-507020	BUILDING REPAIRS & IMPROVEMENTS	291,540.37	82,972.71	-	5,112,500.00	
018-0908-507120	FACILITIES IMPROVEMENTS	-	32,060.00	-	-	
018-0908-507130	THOROUGHFARE PLAN	-	114,170.65	-	-	
018-0908-507190	COMMUNICATIONS SYSTEM ENHANCEME	-	310,817.00	-	-	
018-0908-507240	LEASE FACILITY	108,449.00	4,083.00	4,048.00	5,000.00	
018-0908-508070	STRATEGIC PLANNING	-	-	-	50,000.00	
018-0908-509520	COUNTY FARM PROJECT EXPENSES	-	-	-	-	
		<b>399,989.37</b>	<b>544,103.36</b>	<b>4,048.00</b>	<b>5,167,500.00</b>	

**Ellis County**  
*Right of Way*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
023-0923-400020	INTEREST	2,175.27	3,396.60	2,774.10	2,500.00	
023-0923-406490	FUND BALANCE - CARRY OVER	-	-	-	130,000.00	497,087.60
023-0923-408610	TRANSFER IN	-	185,275.51	2,849.95	1,409,500.00	
		<b>2,175.27</b>	<b>188,672.11</b>	<b>5,624.05</b>	<b>1,542,000.00</b>	
<b>EXPENDITURES</b>						
023-0923-509300	ROW PURCHASE/EXP	-	38,304.74	145,994.17	25,000.00	
023-0923-509310	TXDOT PROJECTS	-	-	-	1,380,000.00	
023-0923-509410	LOOP 9 PROJECT EXPENSE	-	-	-	137,000.00	
		-	<b>38,304.74</b>	<b>145,994.17</b>	<b>1,542,000.00</b>	

**Ellis County**  
**Road District 1**

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
027-0927-400020	INTEREST	21,579.61	30,581.45	14,809.68	12,750.00	
027-0927-406490	FUND BALANCE - CARRY OVER	-	-	-	1,276,500.00	1,275,535.40
		<b>21,579.61</b>	<b>30,581.45</b>	<b>14,809.68</b>	<b>1,289,250.00</b>	
<b>EXPENDITURES</b>						
027-0927-508070	OPERATING EXPENDITURES	-	-	10,000.00	-	
027-0927-509151	ROAD DISTRICT 1 ALLOCATION PCT 1				221,999.00	
027-0927-509152	ROAD DISTRICT 1 ALLOCATION PCT 2				431,047.00	
027-0927-509153	ROAD DISTRICT 1 ALLOCATION PCT 3				513,464.00	
027-0927-509154	ROAD DISTRICT 1 ALLOCATION PCT 4				122,740.00	
		-	-	<b>10,000.00</b>	-	

**Ellis County**  
*Road District 5*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
028-0928-400020	INTEREST	1,214.83	1,721.61	833.71	750.00	
028-0928-406490	FUND BALANCE - CARRY OVER	-	-	-	72,605.00	71,806.83
		<b>1,214.83</b>	<b>1,721.61</b>	<b>833.71</b>	<b>73,355.00</b>	
<b>EXPENDITURES</b>						
028-0928-508070	OPERATING EXPENDITURES	-	-	-	-	
		-	-	-	-	

**Ellis County**  
*Road District 16*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
029-0929-400020	INTEREST	3,345.43	4,740.98	2,295.90	2,250.00	
029-0929-406490	FUND BALANCE - CARRY OVER	-	-	-	198,090.00	
		<b>3,345.43</b>	<b>4,740.98</b>	<b>2,295.90</b>	<b>200,340.00</b>	
<b>EXPENDITURES</b>						
029-0929-508070	OPERATING EXPENDITURES	-	-	-	-	
		-	-	-	-	

**Ellis County**  
*Bond Construction - Series 2019*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
040-0940-400020	INTEREST	-	5,231.87	58,146.33	37,500.00	16,000.00
040-0940-401000	PROCEEDS FROM BOND ISSUANCE	-	-	-	-	-
040-0940-406490	FUND BALANCE - CARRY OVER	-	-	-	5,037,463.00	3,814,497.55
040-0940-408610	TRANSFER IN	-	-	5,168,720.00	-	-
		-	<b>5,231.87</b>	<b>5,226,866.33</b>	<b>5,074,963.00</b>	
<b>EXPENDITURES</b>						
040-0940-509280	INTEREST PAYMENT	-	-	68,720.00	-	
040-0940-509710	COUNTY COURT AT LAW #3	-	-	-	1,324,963.00	
040-0940-509713	CCL3 CONSULTING FEES	-	-	4,033.00	-	
040-0940-509715	CCL3 ARCHITECT FEES	-	-	183,581.00	-	
040-0940-509720	JJAEP	-	-	-	232,000.00	
040-0940-509725	JJAEP ARCHITECT FEES	-	-	-	18,000.00	
040-0940-509730	JP #2	-	-	-	3,225,000.00	
040-0940-509735	JP #2 ARCHITECT FEES	-	-	-	275,000.00	
040-0940-509950	BOND ISSUANCE COSTS	-	119,201.51	-	-	
		-	<b>119,201.51</b>	<b>187,614.00</b>	<b>5,074,963.00</b>	

**Ellis County**  
*LEVEE #2*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
072-0972-400010	AD VALOREM TAXES	-		12,119.68	-	-
072-0972-400020	INTEREST	-		3,466.49	-	-
072-0972-406490	FUND BALANCE - CARRY OVER	-		-	-	403,643.12
		-	-	15,586.17	-	-
<b>EXPENDITURES</b>						
072-0972-508070	OPERATING EXPENSES	-	-	50.00	-	-
		-	-	50.00	-	-

**Ellis County**  
*LEVEE #3*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
073-0973-400010	AD VALOREM TAXES	-		53,742.02	-	-
073-0973-400020	INTEREST	-		2,439.64	-	-
073-0973-406490	FUND BALANCE - CARRY OVER	-		-	-	319,740.69
		-	-	<b>56,181.66</b>	-	<b>319,740.69</b>
<b>EXPENDITURES</b>						
073-0973-508070	OPERATING EXPENSES	-	-	79,615.00	-	-
		-	-	<b>79,615.00</b>	-	-

**Ellis County**  
*LEVEE #4*

<i>Acct#</i>	<i>Description</i>	<i>2018 Actual</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<b>REVENUES</b>						
074-0974-400010	AD VALOREM TAXES	-		117.66	-	-
074-0974-400020	INTEREST	-		63.74	-	-
074-0974-406490	FUND BALANCE - CARRY OVER	-		-	-	7,768.87
		-	-	<b>181.40</b>	-	<b>7,768.87</b>
<b>EXPENDITURES</b>						
074-0974-508070	OPERATING EXPENSES	-	-	-	-	-
		-	-	-	-	-