

2021 SEP 30 PM 4:44

FILED FOR RECORD
KRYSTAL VALDEZ
ELLIS COUNTY CLERK

Ellis County, Texas FY2022 Adopted Budget

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,431,598 which is a 6.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,221,151."

A motion to adopt the FY2022 Budget was made by Commissioner Perry and seconded by Judge Little

Whereupon voting for said motion: Commissioner Randy Stinson, Commissioner Lane Grayson, Commissioner Paul Perry, Commissioner Kyle Butler, and County Judge Todd Little

Those voting against: None

Absent: None

Property Tax Rate for FY2021:	0.350276
Property Tax Rate for FY2022:	0.339338
No-New-Revenue Tax Rate for FY2022:	0.339338
No-New-Revenue M&O Tax Rate for 2022:	0.293856
No-New-Revenue F/M M&O Tax Rate for 2022:	0.028630
Debt Tax Rate for FY2022:	0.016852
Voter-Approval Tax Rate for FY2022:	0.349165

<i>County Debt Obligations FY2022</i>	<i>Total County Debt Obligations</i>
Principal: \$2,265,000.00	Principal: \$28,755,000.00
Interest: \$1,153,263.00	Interest: \$6,534,968.75
Total: \$3,418,263.00	Total: \$37,554,968.75

FILED FOR RECORD
KRYSTAL VALDEZ
ELLIS COUNTY CLERK

Ellis County
Budget Certificate

Adopted Budget of Ellis County, Texas. Budget year from October 1, 2021 to September 30, 2022

THE STATE OF TEXAS

COUNTY OF ELLIS

We, Todd Little, County Judge, Krystal Valez, County Clerk, and Janet S. Martin, County Auditor, of Ellis County, Texas, do hereby certify the attached budget is a true and correct copy of the budget of Ellis County, Texas, as passed and approved by the Commissioners' Court of Ellis County, Texas on the eighth day of September 2021, and as appears on file in the office of the County Clerk of Ellis County, Texas.



COUNTY JUDGE



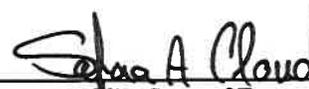
COUNTY CLERK



COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, the 30th

day of September 2021.



Notary Public, State of Texas



ELLIS COUNTY COMMISSIONERS,

Court Order No. 447.2 September 28, 2021, Commissioners' Court

ADOPT A TAX RATE FOR THE TAX YEAR 2021 / FISCAL YEAR 2022

The Commissioners' Court of Ellis County does hereby adopt the tax rate on \$100 of valuation for the County of Ellis for Tax Year 2021 / Fiscal Year 2022 as follows:

- County Rate
 - Maintenance and Operations: 0.293856
 - Interest and Sinking: 0.016852
 - Total County Rate: 0.310708

- Farm to Market (Lateral)
 - Maintenance and Operations: 0.028630

- Total Ad Valorem Tax Rate **0.339338**

Court Members Voting Aye:


County Judge Todd Little


Commissioner Randy Stinson


Commissioner Lane Grayson


Commissioner Paul Perry


Commissioner Kyle Butler

Court Members Voting Nay:

County Judge Todd Little

Commissioner Randy Stinson

Commissioner Lane Grayson

Commissioner Paul Perry

Commissioner Kyle Butler

ATTEST: Krystal Valdez



Ellis County

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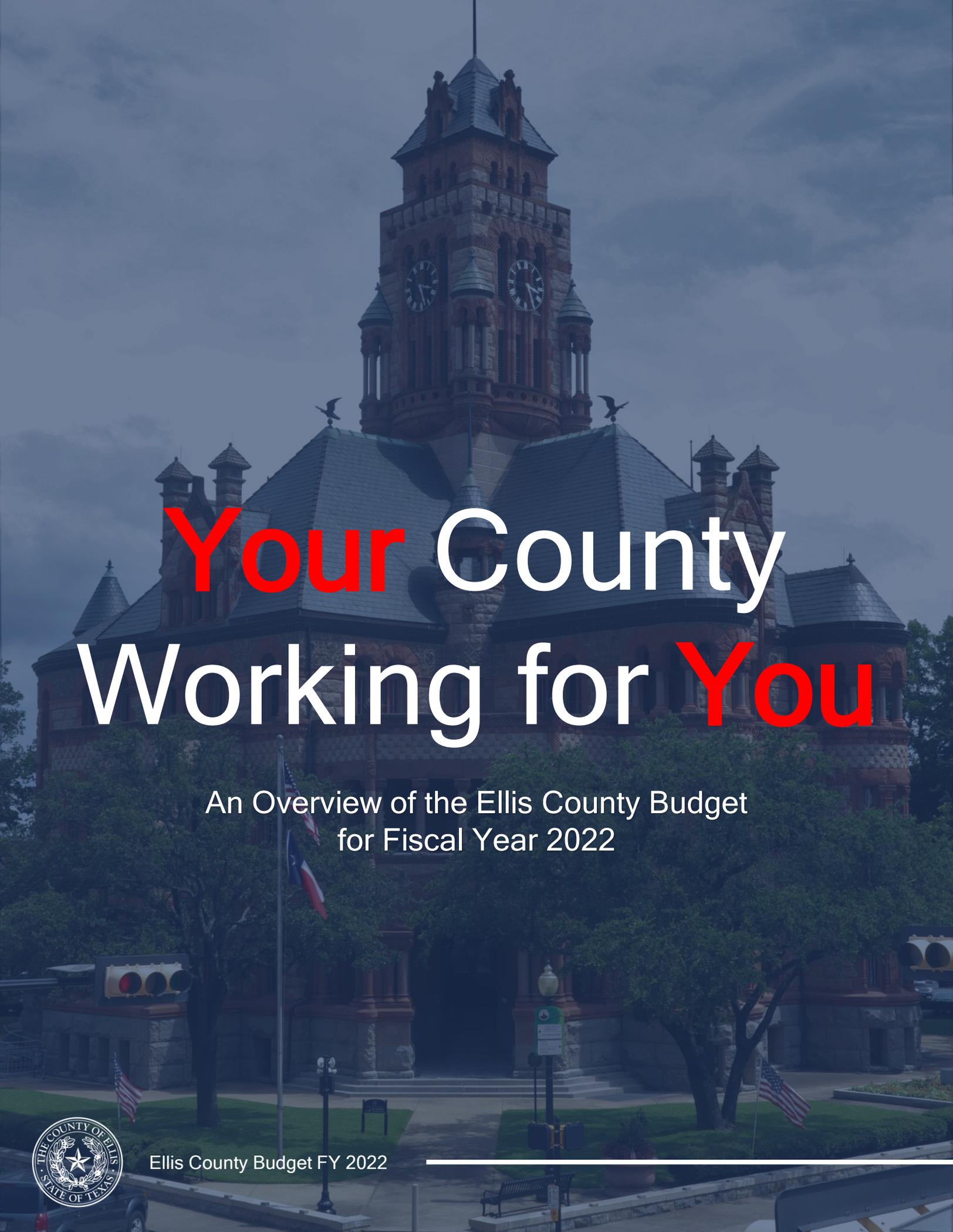
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Ellis County

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The background of the entire page is a photograph of the Ellis County Courthouse in Abilene, Texas. The building is a large, ornate structure with a prominent central clock tower. The image is dimmed to allow text to be overlaid.

Your County Working for You

An Overview of the Ellis County Budget
for Fiscal Year 2022





Todd Little

Ellis County Judge

“As our neighborhoods and towns continue to expand, the demand for county services continues to increase. Consequently, we find ourselves balancing the “new” with the “old”...I believe that the FY 2022 Adopted Budget updates our services and facilities to the appropriate degree necessary to accommodate the balance our community will undoubtedly achieve.”

September 28th, 2021

To the citizens and taxpayers of Ellis County,

I am honored to present the Fiscal Year 2022 Budget to the Commissioner’s Court. In accordance with the Texas Local Government Code, Chapter 111 §§ 003, “...the county judge, assisted by the county auditor or county clerk, shall prepare a budget to cover all proposed expenditures of the county government for the succeeding fiscal year.” This budget represents the culmination of months of hard work by our elected officials, department heads, and staff in Ellis County to prioritize the county government’s financial needs in order to better serve our citizens. The FY 2022 Adopted Budget allocates revenue and other funding to facilities updates & improvements, employee salaries, and government services that will prepare Ellis County for future growth and prosperity.

The budget preparation process this year has been a unique challenge. This year’s budget collaboration includes facilities needs, human capital needs, and the needs of public safety and health. At times, the ongoing pandemic hit close to home, and our employees had to adapt to new circumstances. Additionally, our nation has recently undertaken a historic withdrawal of troops from Afghanistan, and much of our energy as citizens has been diverted to national affairs and Texas border security.

Despite these challenges, Ellis County pulled through as we always do. We have successfully developed a plan to not only address the issues of the day, but also prepare for the economic growth of tomorrow. Our County continues to serve as an example of the benefits that fiscally-conservative policies bring to both the public and private sector. Our way of life appeals to residents of other counties and states, and...



...our population is rapidly growing. As our neighborhoods and towns continue to expand, the demand for county services continues to increase.

Consequently, we find ourselves balancing the “new” with the “old.” The economic well-being of our community hinges largely on this rapid growth - the “new” - because it brings in competitive work opportunities for our citizens. At the same time, we fully respect the desire expressed by many of our residents to preserve the more rural, small-town atmosphere of Ellis County - the “old.” I believe that the FY 2022 Adopted Budget updates our services and facilities to the appropriate degree necessary to accommodate the balance our community will undoubtedly achieve.

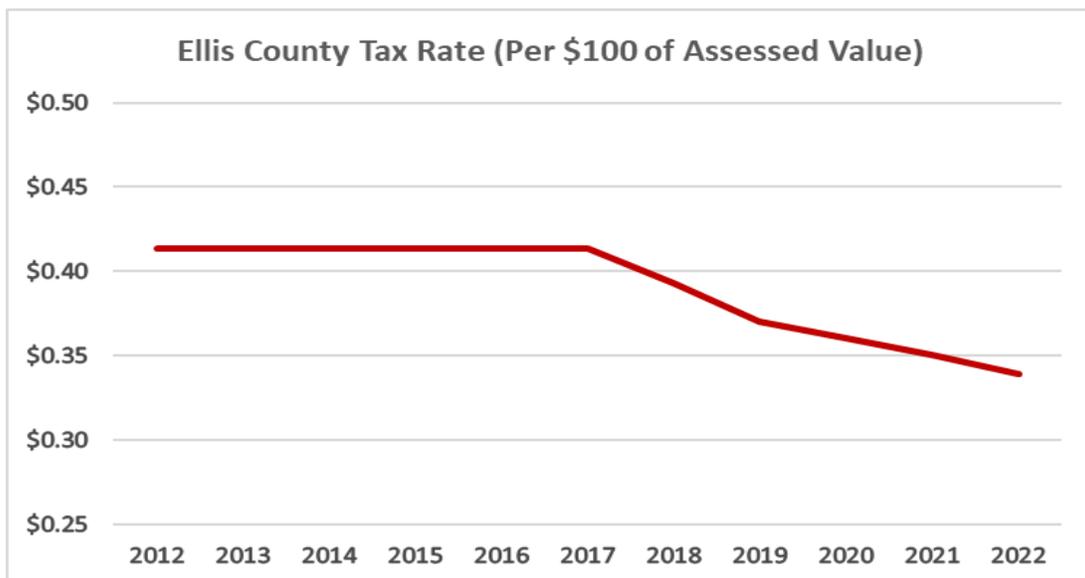
In our commitment to transparency and openness in government, this Budget in Brief packet represents a convenient overview of Ellis County’s adopted budget for FY 2022. It is designed to allow our citizens to quickly and easily oversee the way their tax dollars are being used, and we hope it will help them make more informed decisions. We must never forget that our government exists exclusively for the benefit of our citizens, and we must always utilize the revenue and taxes they provide to us for their liberty, prosperity, and security.

Budget in Brief

The FY 2022 Adopted Budget has been presented in consideration of financial policies adopted by the Commissioner’s Court with a goal to increase the value of Ellis County in the eyes of our current and prospective residents. Thanks to the support and investment of our citizens, this budget process reflects a fiscally conservative approach to achieving the highest returns on investments and funds.

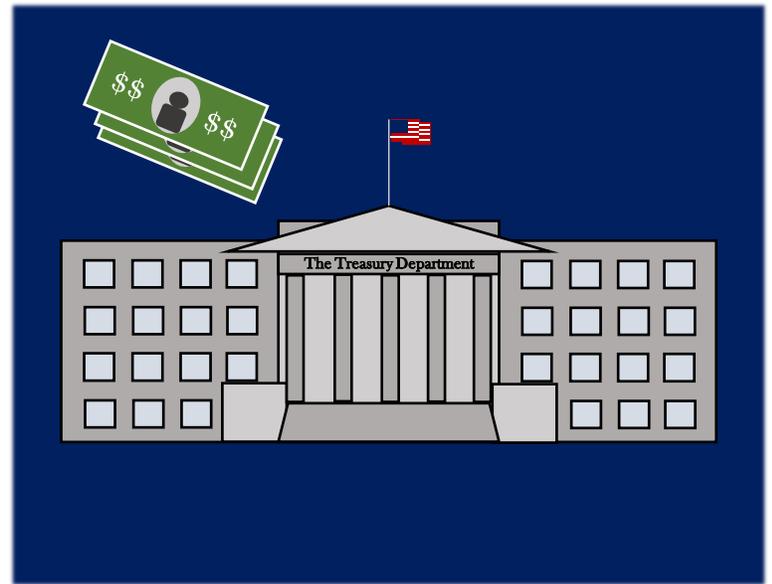
Tax Rate

Last year, Ellis County held true to our promise of a no-new-revenue tax rate of \$0.350276 per \$100 of assessed value. For the FY 2022 budget, we are proud to reduce the rate even further to a no-new-revenue tax rate of \$0.339338, thus maintaining our multi-year trend of reducing the tax to keep the tax burden low on individual citizens while maintaining our expected high standard of services.



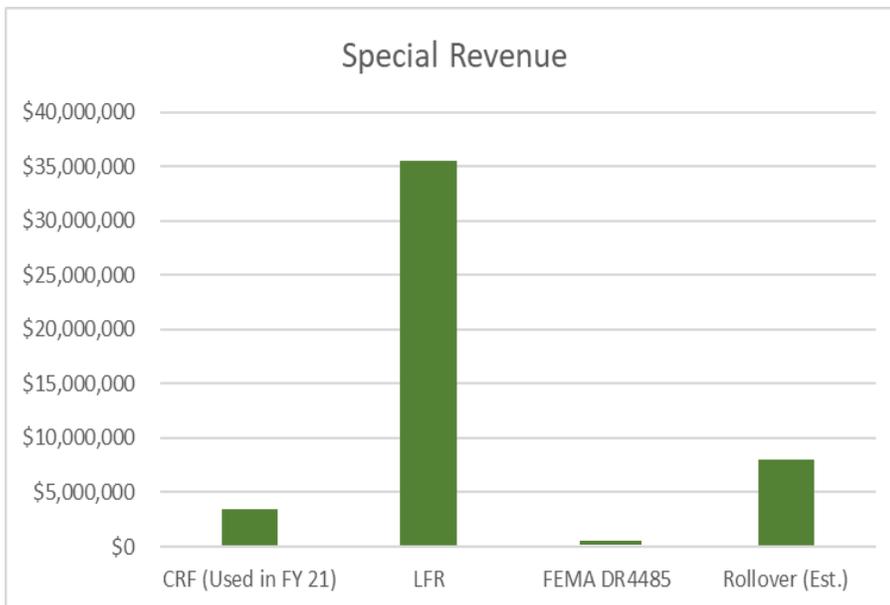
Special Revenue & Funding

The Federal Government has implemented various relief measures to mitigate the effects of the COVID-19 pandemic on local governments. Due to the pervasive nature of the pandemic, many of these initiatives authorize local governments to exercise broad discretion in the way they use these funds. Accordingly, Ellis County has been blessed with many additional sources of funding for the FY 2022 with relatively few strings attached. In addition, the county possesses a meaningful financial rollover from the previous fiscal year.



Coronavirus Relief Funding (CRF): In March 2020, President Trump signed the Coronavirus Aid, Relief, and Economic Security Act (CARES). Among other protections, the act allocated \$11 billion in CRF for the State of Texas. Ellis County received a total of \$3,460,930 in CRF through CARES, which the county distributed to first responders. All CRF funding was expended in FY 2021, but the county will have a more meaningful General Fund rollover for FY 2022 because it did not have to expend as much of the General Fund to address the challenges of the COVID-19 pandemic.

Local Fiscal Recovery Funds (LFR): In March 2021, President Biden signed the American Rescue Plan Act (ARPA), which allocated \$31 billion in LFR funds to the State of Texas. Ellis County received \$17,953,587.55 in LFR funds on May 11th, 2021 and will carry over \$17,588,717 to FY 2022. Additionally, Ellis County will receive \$17,950,142 in LFR funds plus an estimated \$5,000 in interest on May 11th, 2022. Through the ARPA Interim Final Rule, the county is authorized broad discretion in the way it can use this estimated \$35,543,859 to respond to the negative impacts of the COVID-19 pandemic on county government and the community.



Federal Emergency Management Agency DR4485: FEMA will reimburse Ellis County in full for the funds the county expended while operating the Vaccine Hub at the Waxahachie Senior Center. The total amount expected to be received is \$134,043.65.

General Fund Rollover from FY 2021: Ellis County will enjoy a substantial General Fund rollover of an estimated \$8.9 million from FY 2021 in addition to LFR and FEMA funding.



Facilities Updates

Ellis County is implementing a series of facilities updates to address the growing demand for county services as the county population grows rapidly. Both existing facilities and prospective building purchases must be thoroughly analyzed and incorporated into a long-term vision for county services. These updates will be funded by LFR funds where possible and by the General Fund in all other cases.

Long-Term Plan: At the end of FY 2021, Ellis County partnered with Kitchell, an HOK professional design firm, to develop a long-term facilities update plan. Financed by \$316,996 of the General Fund (non-departmental), this plan surveyed the future needs of each county department regarding office space, storage facilities, and geographic location. Currently, the results of this survey are being used to develop a formal long-term plan that addresses these needs through updates to existing facilities, prospective building purchases, and construction management services to any new facilities that will be built.



Above: Representatives of Kitchell present the findings of their survey to the Ellis County Steering Committee in June 2021.

Right: The First Baptist Church at 301 N. Rogers Street is undergoing renovations and will eventually be used for both office space and storage.

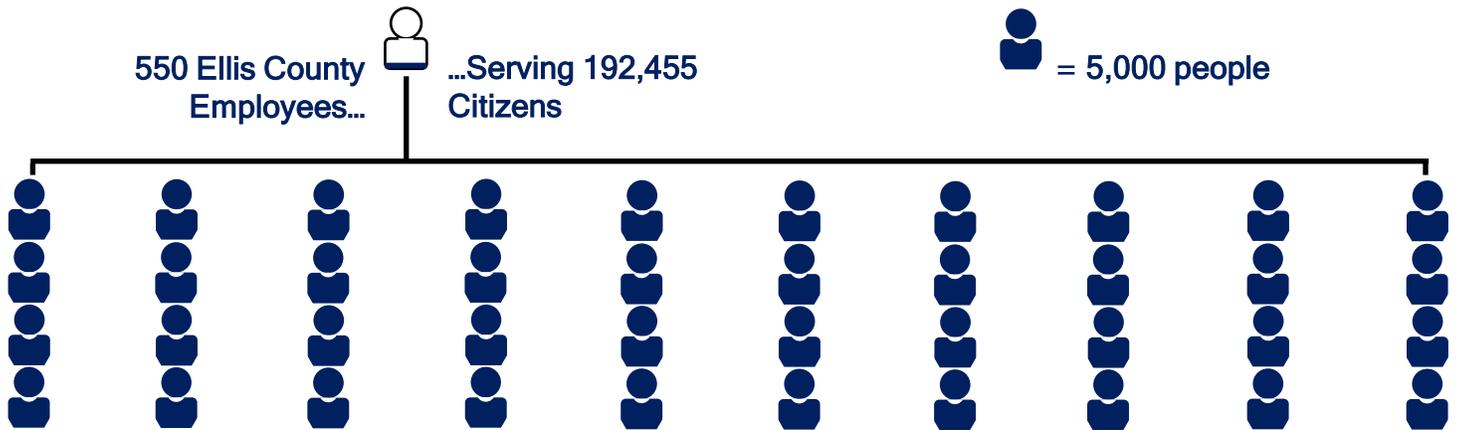


New Building Purchase: As part of its long-term plan, Ellis County determined that it will need more office space in the downtown area as well as extra room for storage of physical records. When the opportunity presented itself, the county purchased the old First Baptist Church building at 301 N. Rogers Street in Waxahachie for a total of \$1,440,750 from Permanent Improvement funds, including escrow and attorney's fees. The facility is undergoing extensive renovations to prepare it to be used as a county facility in the future.



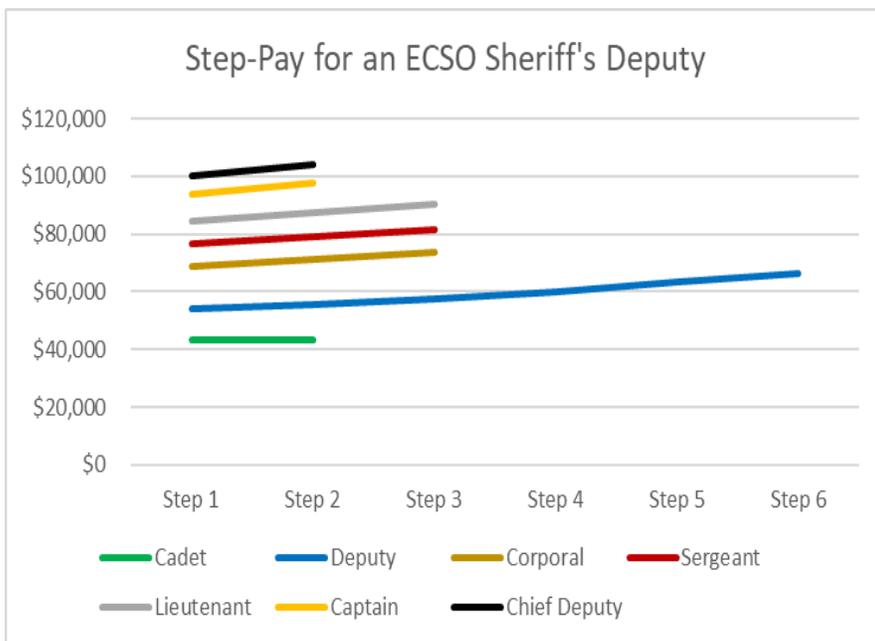
Employee Retention Initiative

One of our goals this fiscal year is to help our departments attract high-quality talent and retain our investment in human capital. We will be able to accomplish this by providing various financial incentives, including more competitive salaries.



Longevity Pay/Retention Program: This fiscal year, Ellis County is reinstating longevity pay of \$5/month in every department. All employees will be eligible for regular raises as they continue to work for the county, thus incentivizing them to remain longer and reducing employee turnover.

Step-Pay for Law Enforcement: Similar to longevity pay, a step-pay system will continue to be used by the Ellis County Sheriff's Office. Deputies will never suffer a decrease in pay if they shift between departments within the Sheriff's Office; the longer each officer works for the county, the higher his or her pay will be. This will help retain more officers within the county-level law enforcement apparatus and make their salaries more competitive with those of municipalities and neighboring counties.



Cost-of-Living Adjustment (COLA): This fiscal year, Ellis County is implementing a universal cost-of-living adjustment of 5% for all employees, whether salaried or hourly. During the budget preparation process, opinions differed over whether the COLA should be proportioned according to current salaries and/or employee performance, but the Commissioner's Court ultimately decided that a 5% adjustment for every employee would be the most fair and neutral way to implement the COLA. Cost-of-living affects everyone equally, and the chosen COLA adjustment reflects our unbiased goal to make county pay grades more appealing to both current and prospective employees.

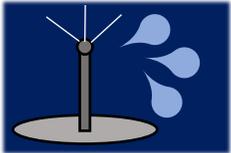


Improvements in Government Services

The \$35.5 million in LFR funds provided to Ellis County through ARPA will be used to implement various improvements to our government services. Under the ARPA Interim Final Rule, the county enjoys broad discretion in the way it can use its LFR funds to respond to the negative impacts of the COVID-19 pandemic on government services and the community.



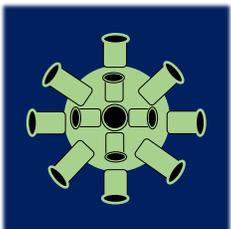
Software & Computer Purchases: The county will use LFR funds to purchase new software and computers for “modernization of cybersecurity, including hardware, software, and protection of critical infrastructure,” as specifically authorized by ARPA.



Water & Broadband Infrastructure Projects: Per ARPA rules, the county may use LFR funds to improve “water management facilities, pollution control measures, and enhanced drinking water treatment.” In addition, LFR funds may be used to improve broadband access in underserved areas.



Financial Aid: Per ARPA rules, the county is authorized to use LFR funds to provide “assistance to...small businesses and non-profits” in the community that have suffered revenue loss as a result of the COVID-19 pandemic.

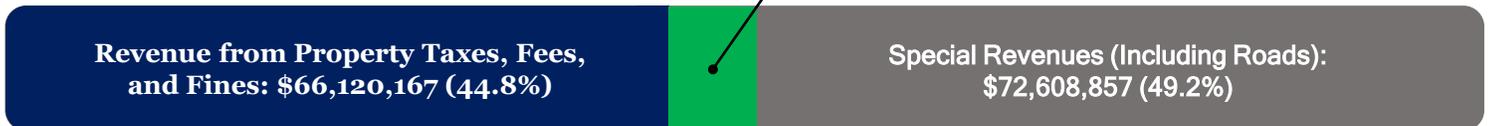


Stopping the Spread: The county intends to use LFR funds to cover expenses associated with preventing the spread of the COVID-19 virus. The pandemic has increased the costs of holding court proceedings because of the need for social-distancing measures. Additionally, the county will use LFR funds to improve ventilation and water management systems in county facilities to help prevent the spread of the virus.



Mental Health Services: Mental health has been negatively impacted by the COVID-19 pandemic. The county is authorized under ARPA to provide LFR funding to organizations that offer “mental health treatment, substance misuse treatment...and services or outreach to promote access to physical or behavioral health primary care and preventative medicine.”

Revenues: \$147,629,024



Expenditures: \$144,048,263



Debt Service Funds:
\$3,616,476
(2.5%)

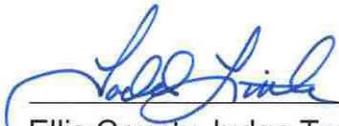




In Closing,

The FY 2022 budget is a balanced fiscal plan that efficiently utilizes all revenue and funding to prepare Ellis County for economic growth. Specifically, the plan provides for facilities updates, more competitive salaries, and improvements in government services by harnessing the maximum potential of external funding wherever possible. This budget represents the culmination of many hours of collaboration, department & staff input, budget workshops, and calculations. It safeguards the taxpayers' dollars and ensures that all county expenditures prepare Ellis County for a bright and prosperous future.

Respectfully Submitted,


Ellis County Judge Todd Little



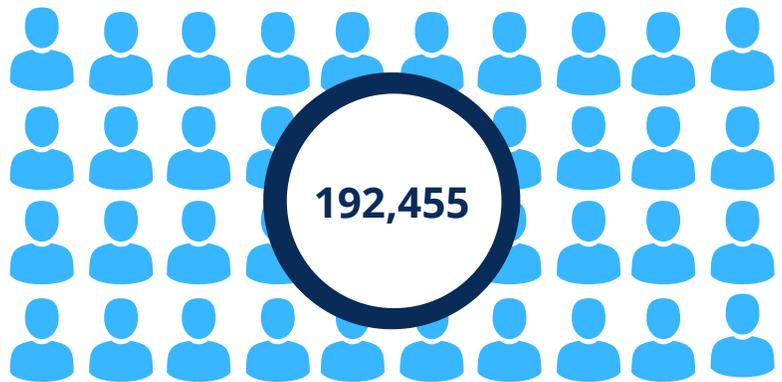
A Closer Look At Your County



 Population of 5,000



→
Serving



County Employees

Population

Data provided by NCTCOG



Lowest Unemployment Percentage of Neighboring Counties



494

Unemployment Claims

Data provided by Texas Workforce Commission as of September 20, 2021



tax revenue to be raised from
NEW property added to the tax
roll this year

\$3,221,151



**Average
Homestead
Value**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,431,598 which is a 6.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,221,151.

Ellis County Assessed Values

2012 - 2021



Did you know?

The Ellis County Budget accounts for essential services that are both funded and unfunded mandates as required by the State of Texas. Every service is critical to serving the obligations of citizens.

These Include

Unfunded Mandates

Alternative Education
Indigent Defense
Indigent Healthcare
Inmate Medical

Essential Services

Justice System
Road & Bridge Repair
Election Administration
Veteran Services



Road and Bridge Operating Budget

Funding for the Future

Road & Bridge 1 \$1,829,577.00

Road & Bridge 2 \$1,792,535.00

Road & Bridge 3 \$1,783,174.00

Road & Bridge 4 \$1,790,517.00

Farm-to-Market 1 \$1,651,070.00

Farm-to-Market 2 \$1,580,470.00

Farm-to-Market 3 \$1,590,370.00

Farm-to-Market 4 \$1,781,070.00

 Increase of **\$1,267,203.00**



Tax Rate

On September 28, 2021, the Ellis County Commissioners' Court approved a tax rate **DECREASE** set at the NO NEW REVENUE RATE of \$0.339338.

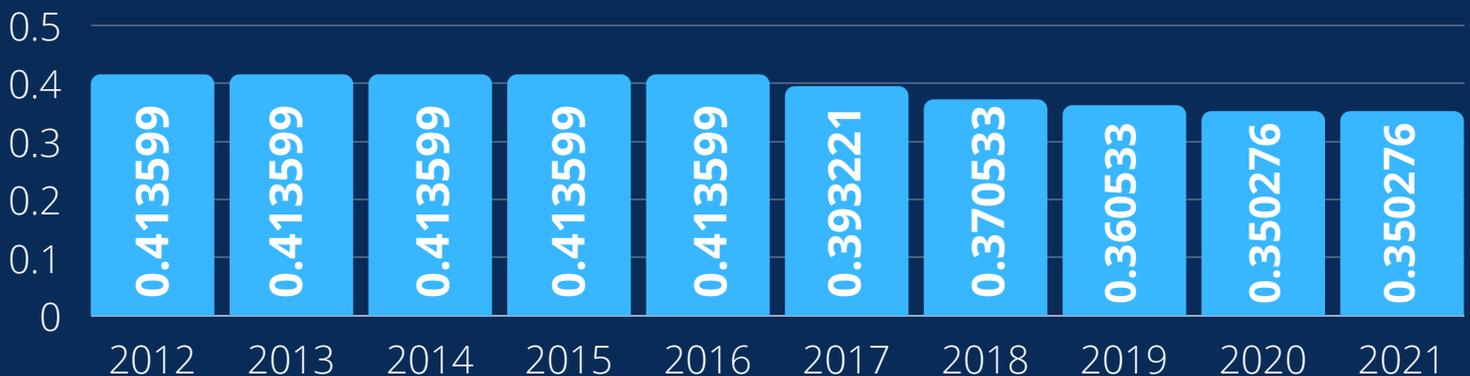
The adopted tax rate is a decrease from last year's rate of \$0.350276.

Total Tax Rate

\$0.339338

No New Revenue Rate

Ellis County Total Tax Rate 2012 - 2021



Tax Breakdown

By The Dollar



General Government



Public Safety



Corrections



Judicial



Debt



Infrastructure



Community



Health



Ellis County



Financial Section

ELLIS COUNTY
PROPERTY TAX BUDGET CALCULATION
FY2022
ADOPTED

	<i>M&O</i>	<i>I&S</i>	<i>F/M</i>
Tax Rate per \$100 (0.339338)	0.293856	0.016852	0.028630
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	54,723,833	3,138,292	5,309,068
Estimated Tax on Freeze Taxable	7,380,690	0	672,866
<i>Estimated Total Tax Levy</i>	<i>62,104,523</i>	<i>3,138,292</i>	<i>5,981,934</i>
Estimated Collection Rate (Based on past Collections)	99.0%	99.0%	99.0%
	61,483,477	3,106,909	5,922,115

<i>Budgets</i>			
	<i>M&O</i>	<i>I&S</i>	<i>F/M</i>
General Fund	55,067,297		
Road & Bridge 1	848,295		
Road & Bridge 2	848,295		
Road & Bridge 3	848,295		
Road & Bridge 4	848,295		
Jury Fund	-		
Road Improvement	330,000		
Permanent Improvement	2,693,000		
I&S		3,106,909	
Farm to Market 1			1,480,529
Farm to Market 2			1,480,529
Farm to Market 3			1,480,529
Farm to Market 4			1,480,529
	61,483,477	3,106,909	5,922,115

* Estimated Collection Rate is broken down by Department. Road & Bridge and Permanent Improvement increased by 7.72%. After Road & Bridge, Road Improvement, and Permanent Improvement is calculated, the remaining amount goes to General.

Ellis County
Property Tax Allocation

<i>County Rate</i>	<i>FY2021</i>	<i>FY2022</i>	<i>Change</i>	<i>%</i>
<i>Maintenance & Operations</i>				
General Fund	51,144,598	55,067,297	3,922,699	7.67%
Road & Bridge 1	787,500	848,295	60,795	7.72%
Road & Bridge 2	787,500	848,295	60,795	7.72%
Road & Bridge 3	787,500	848,295	60,795	7.72%
Road & Bridge 4	787,500	848,295	60,795	7.72%
Jury	-	-	-	0.00%
Road Improvement	330,000	330,000	-	0.00%
Permanent Improvement	2,500,000	2,693,000	193,000	7.72%
<i>Sub-Total:</i>	<i>57,124,598</i>	<i>61,483,477</i>	<i>4,358,879</i>	<i>7.63%</i>
<i>Interest & Sinking</i>				
Interest & Sinking	3,318,609	3,106,909	(211,700)	-6.38%
<i>Sub-Total:</i>	<i>3,318,609</i>	<i>3,106,909</i>	<i>(211,700)</i>	<i>-6.38%</i>
<i>Farm to Market (Lateral) Rate</i>				
Farm to Market 1	1,409,424	1,480,529	71,105	5.04%
Farm to Market 2	1,409,424	1,480,529	71,105	5.04%
Farm to Market 3	1,409,424	1,480,529	71,105	5.04%
Farm to Market 4	1,409,424	1,480,529	71,105	5.04%
<i>Sub-Total:</i>	<i>5,637,696</i>	<i>5,922,115</i>	<i>284,419</i>	<i>5.04%</i>
Total:	66,080,903	70,512,501	4,431,598	6.71%

Revenue to be raised from New Property added	
FY2022 Adopted County Tax Rate:	0.310708
Ellis County New Value Taxable:	949,252,091
<i>Sub-Total:</i>	<i>2,949,402</i>
FY2022 Adopted F/M Tax Rate:	0.028630
Lateral Road New Value Taxable:	949,177,239
<i>Sub-Total:</i>	<i>271,749</i>
Total:	3,221,151

Ellis County
Fund Summary

<i>Fund</i>	<i>Description</i>	<i>FY2019 Budget</i>	<i>FY2020 Budget</i>	<i>FY2021 Budget</i>	<i>FY2022 Adopted</i>
001	General Fund	51,153,498	54,842,847	60,857,295	66,120,167
002	Road Improvement	252,500	296,000	1,316,500	1,677,296
003	Road and Bridge #1	1,250,324	1,329,500	2,953,746	3,369,880
004	Road and Bridge #2	1,258,949	1,339,000	2,498,745	2,976,367
005	Road and Bridge #3	1,456,351	1,539,283	2,114,788	2,761,797
006	Road and Bridge #4	1,249,087	1,329,000	2,361,275	3,449,455
008	Juvenile Probation - Local Budgets	-	-	2,363,300	2,644,032
009	Farm to Market/Lateral Road #1	1,193,232	1,497,529	3,174,178	3,404,887
010	Farm to Market/Lateral Road #2	1,193,732	1,297,529	2,011,183	2,118,153
011	Farm to Market/Lateral Road #3	1,197,232	1,297,529	2,501,621	2,445,195
012	Farm to Market/Lateral Road #4	1,195,732	1,297,529	2,852,076	3,196,572
013	Lateral Road	60,000	60,000	312,152	312,459
014	County & District Court Technology	3,500	3,500	39,500	42,314
015	Justice Court Technology	19,000	19,000	183,200	203,785
016	District Clerk Archives	10,500	10,500	164,000	176,761
017	Jury	151,400	156,400	274,750	70,140
018	Permanent Improvement	806,966	2,096,325	5,167,500	6,614,543
019	Law Library	217,000	222,654	242,802	259,702
020	Trust & Agency - Health Insurance	-	-	9,182,400	-
021	County Clerk Records Management	363,000	399,000	1,637,000	2,145,213
022	County Clerk Archives	368,000	370,000	1,617,000	2,750,722
023	Right of Way	800	313,455	1,542,000	1,017,793
024	Fire Marshal - Fire Code	55,000	56,500	165,100	225,103
025	Right of Way 2008	20,000	-	-	-
026	District Court Records Technology	21,000	21,000	226,500	240,870
027	Road District 1	10,000	10,000	1,289,250	957,887
028	Road District 5	400	400	73,355	71,879
029	Road District 16	1,200	1,200	200,340	197,936
030	District Attorney - Check Processing	43,304	45,035	178,000	138,631
031	District Attorney - Asset Forfeiture	66,000	66,000	132,100	186,286
032	General Records Management/Preservation	62,000	62,000	574,850	642,640
033	Courthouse Security	76,900	155,700	216,050	381,110
034	Court Records Preservation	10,000	10,000	116,300	130,350
035	DWI Blood Draw Account	-	-	-	-
036	Election Admin Fees	1,028,500	10,500	39,200	34,003
037	Series 2002 Interest & Sinking	1,342,636	-	-	-
038	Interest & Sinking	4,836,674	8,590,363	3,487,809	3,616,476
040	Bond Construction - Series 2019	-	5,250,000	5,074,963	3,889,618
042	Sheriff - Federal Forfeiture	2,000	2,000	312,350	376,310
043	County Clerk Vitals Preservation Fund				47,344
046	Sheriff - Asset Seizure	1,600	1,600	2,650	298,515
047	Sheriff - Asset Forfeiture	800	800	33,100	270,589
048	District Attorney - Asset Seizure	1,200	1,200	161,900	386,663
050	CSCD - Civil Supervision	-	-	53,798	53,798
056	Constable Precinct 2 - Forfeiture	170	170	176	1,428
057	Constable Precinct 1 - Forfeiture	180	180	180	181
061	Truancy & Prevention	-	46,000	23,500	81,954
063	American Rescue Plan Act				35,569,237
064	Special Inventory Tax				34,321
072	Ellis County LEVEE #2				405,571
073	Ellis County LEVEE #3				320,940
074	Ellis County LEVEE #4				7,784
		70,980,367	84,047,228	117,728,482	156,324,660

Ellis County
Estimated Fund Balances

<i>Fund #</i>	<i>Description</i>	<i>Adopted Fund Balance</i>	<i>Reserve Fund Balance</i>	<i>Available to Budget</i>
Funded from Property Taxes				
M&O Tax Rate				
001	General Fund	40,730,302	12,939,950	27,790,352
002	Road Improvement	1,341,796	-	1,341,796
003	Road & Bridge Pct. 1	1,540,303	280,947	1,259,356
004	Road & Bridge Pct. 2	1,183,832	293,481	890,351
005	Road & Bridge Pct. 3	978,623	333,018	645,605
006	Road & Bridge Pct. 4	1,658,938	280,521	1,378,417
017	Jury	-	-	-
018	Permanent Improvement	3,890,543	-	3,890,543
		51,324,337	14,127,917	37,196,420
I&S Tax Rate				
038	Interest & Sinking	443,667	-	443,667
		443,667	-	443,667
F/M Tax Rate				
009	Farm to Market/Lateral Road Pct. 1	1,675,779	-	1,675,779
010	Farm to Market/Lateral Road Pct. 2	459,645	-	459,645
011	Farm to Market/Lateral Road Pct. 3	776,787	-	776,787
012	Farm to Market/Lateral Road Pct. 4	1,337,464	-	1,337,464
		4,249,676	-	4,249,676

Ellis County
Estimated Fund Balances

<i>Fund #</i>	<i>Description</i>	<i>Adopted Fund Balance</i>	<i>Reserve Fund Balance</i>	<i>Available to Budget</i>
Funded from Restricted Revenue				
013	Lateral Roads	312,309	-	312,309
014	County & District Court Technology	38,814	-	38,814
015	Justice Court Technology	181,685	-	181,685
016	District Clerk Archives	165,671	-	165,671
019	Law Library	29,795	-	29,795
020	Trust & Agency - Health Ins.	-	-	-
021	County Clerk Records Management	1,743,813	-	1,743,813
022	County Clerk Archives	2,324,722	-	2,324,722
023	Right of Way	906,436	-	906,436
024	Fire Marshal - Fire Code	167,003	-	167,003
026	District Court Records Technology	218,770	-	218,770
027	Road District 1	956,687	-	956,687
028	Road District 5	71,804	-	71,804
029	Road District 16	197,736	-	197,736
030	District Attorney - Check Processing	135,381	-	135,381
031	District Attorney - Asset Forfeiture	158,661	-	158,661
032	General Records Management	582,190	-	582,190
033	Courthouse Security	241,943	-	241,943
034	Court Records Preservation	119,350	-	119,350
036	Election Admin Fees	-	-	-
040	Bond Construction - Series 2019	3,887,118	-	3,887,118
042	Sheriff - Federal Forfeiture	375,960	-	375,960
043	County Clerk Vitals Preservation Fur	39,344	-	39,344
046	Sheriff - Asset Seizure	298,465	-	298,465
047	Sheriff - Asset Forfeiture	270,439	-	270,439
048	District Attorney - Asset Seizure	361,363	-	361,363
056	Constable Pct. 2 - Forfeiture	1,426	-	1,426
057	Constable Pct. 1 - Forfeiture	181	-	181
061	Truancy & Prevention	32,736	-	32,736
063	American Rescue Plan Act	17,614,095	-	17,614,095
064	Special Inventory Tax	32,821	-	32,821
068	Vehicle Replacement Fund	-	-	-
072	Ellis County LEVEE #2	404,613	-	404,613
073	Ellis County LEVEE #3	320,327	-	320,327
074	Ellis County LEVEE #4	7,771	-	7,771
		32,199,429	-	32,199,429

Ellis County



Budget Section

Ellis County



General Fund

Ellis County



General Fund

Revenues

Ellis County

General Fund Summary

UPDATES FROM THE GF REVENUE TAB

Dept #	Description	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Adopted
REVENUES					
0010	Non-Departmental	45,757,674	48,806,349	53,842,144	57,269,510
0015	Jail	-	-	-	-
0030	County Auditor	-	-	-	47,150
0035	Information Technology	-	-	-	32,221
0050	Texas Agri-Life Extension	-	-	-	2,000
0060	Department of Development	533,071	581,109	420,000	648,500
0135	COVID 19	-	692,186	1,000,000	-
0137	Auxiliary Courthouse	-	-	-	18,500
0210	Elections	75,877	452,184	419,070	278,100
0230	Purchasing	-	-	9,493	13,500
0310	District Clerk	852,184	808,357	819,550	770,465
0320	County Clerk	1,871,433	1,820,608	1,785,950	2,351,725
0330	Sheriff	422,181	266,503	265,000	1,795,209
0360	County Attorney	144,946	92,008	101,894	193,224
0370	Tax Collector	1,083,332	1,097,523	1,560,612	1,136,010
0375	Civil Engineer	135	35	430,737	430,737
0380	County Court at Law	176,506	175,165	175,000	175,000
0400	County Treasurer	91	46	150	120
0430	Emergency Management	-	-	-	42,885
0450	Fire Marshal	-	-	-	15,641
0510	Justice of the Peace #1	180,042	158,879	158,300	183,150
0520	Justice of the Peace #2	373,866	267,091	306,375	284,420
0530	Justice of the Peace #3	184,070	130,065	154,325	151,500
0540	Justice of the Peace #4	214,452	165,406	192,325	135,750
0611	Constable #1	44,323	33,214	40,050	28,250
0612	Constable #2	58,349	57,388	57,500	52,700
0613	Constable #3	50,678	29,808	42,500	31,700
0614	Constable #4	50,975	50,272	45,000	32,200
<i>General Fund Revenue Total:</i>		52,074,186	55,684,195	61,825,975	66,120,167
EXPENDITURES					
0010	Sheriff	9,565,368	17,891,144	11,490,621	14,659,386
0015	Jail	11,342,385	11,625,152	11,029,683	11,785,757
0020	Maintenance	719,647	744,710	796,188	900,960
0030	County Auditor	528,304	702,088	1,007,988	1,185,017
0035	Information Technology	586,284	545,562	756,440	868,685
0050	Texas Agri-Life Extension	216,033	231,785	254,419	269,051
0060	Department of Development	852,778	899,939	956,279	1,098,010
0070	Veteran's Service	124,268	116,536	124,370	131,310
0080	Commissioners	446,350	505,080	503,365	549,220
0090	Court Reporter	52,774	47,495	-	-
0100	Accounts Payable	156,589	177,474	-	-
0110	Indigent Health Care	937,279	817,664	3,145,949	3,230,556
0130	Mental Health	177,319	23,400	26,000	26,000
0135	COVID 19	-	494,095	1,000,000	-
0136	Vaccine Hub	-	-	-	-
0137	Auxiliary Courthouse	-	-	-	37,000
0140	Non-Departmental	6,538,932	5,565,374	7,948,201	8,175,000
0146	Capital Leases	-	1,000,000	562,787	562,787
0150	Indigent Defense	2,186,639	1,773,656	2,200,000	2,200,000
0170	Civil Supervision	4,109	71	-	-

Ellis County

General Fund Summary

UPDATES FROM THE GF REVENUE TAB

<i>Dept #</i>	<i>Description</i>	<i>FY2019 Actual</i>	<i>FY2020 Actual</i>	<i>FY2021 Adopted</i>	<i>FY2022 Adopted</i>
0180	40th District Court	209,288	218,975	239,648	261,914
0190	378th District Court	211,739	198,902	240,626	277,853
0200	443rd District Court	180,472	193,101	241,310	261,478
0205	Indigent Defense Coordinator	99,852	97,651	97,867	106,528
0210	Elections	656,581	979,138	1,242,704	1,280,064
0230	Purchasing	216,664	256,933	404,407	406,991
0310	District Clerk	995,655	1,079,416	1,113,674	1,182,224
0320	County Clerk	1,018,665	1,071,219	1,140,160	1,338,464
0340	Highway Patrol	101,080	126,443	127,041	132,250
0360	County Attorney	3,665,316	3,834,995	4,338,359	4,985,267
0370	Tax Collector	1,129,072	1,136,794	1,230,638	1,696,000

Ellis County
General Fund Summary

UPDATES FROM THE GF REVENUE TAB

<i>Dept #</i>	<i>Description</i>	<i>FY2019 Actual</i>	<i>FY2020 Actual</i>	<i>FY2021 Adopted</i>	<i>FY2022 Adopted</i>
0375	Civil Engineer	668,998	609,286	1,044,131	1,356,502
0380	County Court at Law #1	388,223	446,233	460,270	522,751
0385	County Court at Law #2	398,582	403,682	471,931	491,908
0387	County Court at Law #3	-	108,827	340,295	476,071
0390	County Judge	334,626	358,710	386,256	398,384
0400	County Treasurer	262,179	288,012	297,747	331,136
0420	Juvenile Probation	1,382,506	1,288,426	-	-
0421	Juvenile Detention	208,136	396,165	-	-
0422	Juvenile JJAEP	-	29,250	-	-
0425	Human Resources	293,238	266,623	294,384	313,315
0430	Emergency Management	150,407	216,944	211,905	330,092
0450	Fire Marshal	450,903	486,115	506,198	682,128
0510	Justice of the Peace - Precinct 1	279,165	296,419	309,531	341,257
0520	Justice of the Peace - Precinct 2	385,824	426,607	429,843	462,673
0530	Justice of the Peace - Precinct 3	275,111	290,662	296,206	330,327
0540	Justice of the Peace - Precinct 4	274,784	298,515	309,535	333,104
0611	Constable - Precinct 1	167,169	190,794	210,232	231,813
0612	Constable - Precinct 2	175,129	267,753	315,608	318,237
0613	Constable - Precinct 3	176,817	190,850	203,773	218,905
0614	Constable - Precinct 4	170,202	188,073	205,972	221,465
0700	Interfund Transfers	-	24,998	2,855,090	2,855,090
<i>General Fund Expenditure Total:</i>		<i>49,361,440</i>	<i>59,427,737</i>	<i>61,367,631</i>	67,822,930
Revenues Over/(Under) Expenditures:		2,712,746	(3,743,542)	458,344	(1,702,763)

***Non Departmental does not include fund balance of \$37,872,478.23. (General, Jury, Elections and Trust and Agency is in fund balance)**

Ellis County
General Fund Revenues

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
NON-DEPARTMENTAL - REVENUES					
001-0010-400010	AD VALOREM TAXES	42,651,987	45,919,171	51,144,598	55,067,297
001-0010-400015	PROPERTY TAX REFUNDS	-	-	-	-
001-0010-400020	INTEREST	957,577	536,591	660,054	375,000
001-0010-400030	MISC REIMBURSEMENTS	96,292	204,010	-	-
001-0010-400080	INTERLOCAL AGREEMENTS	-	-	-	-
001-0010-400185	CHILD ABUSE PREVENTION	-	-	-	500
001-0010-400190	BINGO	7,302	16,401	16,000	12,500
001-0010-400240	REIMB - ATTY FEE	261,100	193,135	200,000	200,000
001-0010-400250	TOBACCO SETTLEMENT	72,740	68,256	70,000	70,000
001-0010-400340	JAIL PAY PHONE COMM.	276,578	237,328	225,000	200,000
001-0010-400420	PAYMENT IN LIEU OF TAXES	24,809	25,346	25,000	25,000
001-0010-400440	CNTY COMM ON OTHERS COLLECTIONS	(38,760)	59,408	60,000	40,000
001-0010-400490	I.N.S. CLAIMS REIMBURSEMENT	9,200	6,300	-	1,500
001-0010-400530	TAX ROLL RECORDS	7,280	3,840	6,000	3,500
001-0010-400700	DEL AD VAL TAXES	371,289	455,419	300,000	450,000
001-0010-400710	PENALTY & INTEREST	267,159	288,164	225,000	300,000
001-0010-400740	TASK FORCE ON INDIGENT DEFENSE	174,995	142,492	148,000	148,000
001-0010-400760	DEL TAX ATTORNEY'S FEE	16,250	15,000	15,000	9,500
001-0010-400850	LICENSE & WEIGHT DIVISION	3,971	1,541	4,000	2,000
001-0010-403070	ST EMERGENCY/911 REIMB	33,865	30,770	30,770	25,000
001-0010-406110	MIXED DRINK TAX	312,045	224,658	250,000	250,000
001-0010-406190	RESTITUTION	1,029	6,871	1,000	5,500
001-0010-406490	FUND BALANCE - CARRY OVER	-	-	107,562	40,730,302
001-0010-406590	INSURANCE REIMB	39,074	56,256	-	-
001-0010-406620	CRIMINAL JUSTICE ALIEN FUNDS	-	51,049	-	-
001-0010-408570	STATE -HAZARDOUS WASTE STORAGE	48,978	33,840	30,000	25,000
001-0010-408600	TSF FROM COURTHOUSE SECURITY	76,900	-	-	-
001-0010-408610	TRANSFER IN	-	150,000	-	-
001-0010-408670	REIMB AUDITOR FISCAL SERVICE	3,951	5,910	5,910	5,910
001-0010-409280	AUCTION SALE	15,371	44,552	-	40,000
001-0010-409290	BAIL BOND APPLICATION FEES	1,500	3,000	1,500	2,000
001-0010-409310	EXCESS PROCEEDS/TAX SALES	12,841	12,039	10,000	5,000
001-0010-409320	INDIGENT DEFENSE GRANT	45,637	8,603	-	-
001-0010-409500	FEMA &/OR STATE EMERGENCY DISASTER FUNDS	-	-	-	-
001-0010-409530	COUNTY FARM CROPS	6,003	6,003	6,000	6,003
001-0010-409540	VENDING MACHINES	713	394	750	300
001-0010-420918	TRANSFER FROM JURY	-	-	-	-
001-0010-420919	TRANSFER FROM ELECTIONS ADMIN	-	-	-	-
001-0010-420920	TRANSFER FROM TRUST & AGENCY	-	-	300,000	-
		45,757,674	48,806,349	53,842,144	97,999,812
JAIL - REVENUES					
001-0015-400030	MISC REIMBURSEMENTS	-	-	-	-
		-	-	-	-
AUDITOR - REVENUES					
001-0030-402000	TRANSFER FROM AMERICAN RESCUE PLAN - OFFICE 365 EMAIL MIGRATION - COUNTY	-	-	-	41,232
001-0030-408670	REIMB AUDITOR FISCAL SERVICE	-	-	-	5,918
		-	-	-	47,150
IT- REVENUES					
001-0035-402000	TRANSFER FROM AMERICAN RESCUE PLAN	-	-	-	32,221
		-	-	-	32,221
TEXAS AGRI-LIFE EXTENSION - REVENUES					
001-0050-402000	TRANSFER FROM AMERICAN RESCUE PLAN	-	-	-	2,000
		-	-	-	2,000

Ellis County
General Fund Revenues

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
DEPT. OF DEVELOPMENT - REVENUES					
001-0060-400030	MISC REIMBURSEMENTS	-	-	-	-
001-0060-400300	OTW PERMIT FEES	-	-	-	-
001-0060-400540	OVERAGE	(975)	-	-	-
001-0060-400580	PWA FEES	203,980	225,640	155,000	180,000
001-0060-400720	PLAT/SUB-DIVISION FEES	44,577	56,777	30,000	32,500
001-0060-400940	SEPTIC TANK FEES	284,351	293,773	234,000	300,000
001-0060-402000	TRANSFER FROM AMERICAN RESCUE PLAN	-	-	-	35,000
001-0060-403500	CREDIT CARD ACCEPTANCE	-	(1,871)	-	-
001-0060-489990	NEW DEVELOPMENT ROAD TESTING	-	-	-	100,000
001-0060-406080	MISC FEES	1,138	6,791	1,000	1,000
		533,071	581,109	420,000	648,500
COVID 19 - REVENUES					
001-0135-409610	CORONAVIRUS RELIEF FUND	-	692,186	1,000,000	-
		-	692,186	1,000,000	-
AUXILLARY COURTHOUSE - CIVIC CENTER					
001-0137-409940	AUXILLARY COURTHOUSE- CIVIC CENTER	-	-	-	-
001-0137-402000	TRANSFER FROM AMERICAN RESCUE PLAN	-	-	-	18,500
		-	-	-	18,500
ELECTIONS - REVENUES					
001-0210-400230	COPIES	55	63	50	50
001-0210-406250	VOTER REGISTRATION LIST	299	349	250	300
001-0210-406680	MAP FEES	-	-	-	-
001-0210-407190	CHAPTER 19 STATE FUNDING	6,132	39,108	40,282	35,500
001-0210-409600	HAVA GRANT REVENUE	-	285,628	107,952	81,950
001-0210-409620	VOTING EQUIPMENT RENTALS	599	-	500	300
001-0210-409640	CONTRACTING ELECTIONS	68,793	127,036	183,612	160,000
001-0210-460210	TECH AND CIVIC LIFE GRANT - REVENUE	-	-	86,424	-
		75,877	452,184	419,070	278,100
PURCASHING - REVENUES					
001-0230-400030	MISC REIMBURSEMENTS	-	-	9,493	-
001-0230-402000	TRANSFER FROM AMERICAN RESCUE PLAN	-	-	-	13,500
		-	-	9,493	13,500
DISTRICT CLERK - REVENUES					
001-0310-400030	MISC REIMBURSEMENTS	16	70	100	1,000
001-0310-400150	CIVIL FEES	281,092	276,736	300,000	250,000
001-0310-400240	REIMB - ATTY FEE	-	1,985	-	-
001-0310-400280	VIDEO FEES	15	-	-	15
001-0310-400380	STENO FEES	27,244	25,577	26,000	25,000
001-0310-400410	FINES	362,146	405,149	350,000	350,000
001-0310-400540	OVER/SHORT	25	7	-	-
001-0310-400600	TIME PAYMENT FEES	5,342	3,348	5,000	2,500
001-0310-400790	PASSPORT FEES	122,185	55,755	100,000	100,000
001-0310-400890	BOND FORF. DISTRICT CLERK	18,650	37,500	37,500	37,500
001-0310-403000	CHILD ABUSE PREVENTION FINE	-	-	-	500
001-0310-403020	PEACE OFFICER FEES	-	-	-	-
001-0310-403030	COUNTY SPECIALTY COURT ACCOUNT	-	1,798	500	3,500
001-0310-403500	CREDIT CARD ACCEPTANCE	9,380	(19)	-	-
001-0310-405500	SCOFFLAW PROGRAM FEES	-	-	-	-
001-0310-406160	CRIME STOPPERS ASSISTANCE FUND	236	95	250	100
001-0310-406470	TRUST FUND ADMINISTRATIVE FEE	1,763	355	200	350
001-0310-409200	E-FILING FEE	24,090	-	-	-
		852,184	808,357	819,550	770,465

Ellis County
General Fund Revenues

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
COUNTY CLERK - REVENUES					
001-0320-400030	MISC REIMBURSEMENTS	(629)	(967)	-	-
001-0320-400090	CERTIFIED COPIES	76,088	59,276	65,000	65,000
001-0320-400120	CRIMINAL FEES	46,849	12,839	44,000	27,000
001-0320-400150	CIVIL FEES	47,695	46,787	41,000	41,000
001-0320-400180	TFC/TRAFFIC	-	30	500	100
001-0320-400210	TRUSTEE SALE	670	518	700	500
001-0320-400220	JUVENILE FEES	-	20	-	-
001-0320-400230	PHOTO COPIES	55,273	43,275	56,000	56,000
001-0320-400240	REIMB ATTORNEY FEE	-	-	-	-
001-0320-400270	INSUFFICIENT CHECK FEE	-	55	100	100
001-0320-400280	VIDEO CD TAPE FEES	-	90	-	500
001-0320-400330	LOCAL BAT FEES	-	-	-	-
001-0320-400370	NON-TAXABLE COPIES	444	31	250	25
001-0320-400390	BIRTH/DEATH CERTIFICATE POSTAGE	-	1,973	500	500
001-0320-400410	FINES	422,440	244,887	400,000	400,000
001-0320-400540	OVERAGE/SHORTAGE	2,462	(251)	-	-
001-0320-400600	TIME PAYMENT FEE	-	3,330	2,700	2,500
001-0320-400660	VITAL PRESERVATION	6,687	6,191	7,000	5,000
001-0320-400890	BOND FORFEITURE/CONTEMPT OF COURT	98,077	24,135	40,000	75,000
001-0320-402990	PROSECUTOR'S FEES	-	4,306	2,000	5,000
001-0320-403020	PEACE OFFICER FEES	-	-	-	-
001-0320-403030	COUNTY SPECIALTY COURT ACCOUNT	-	3,730	2,000	5,000
001-0320-403090	TX ON-LINE FEE	56,570	48,230	50,000	50,000
001-0320-403500	CREDIT CARD ACCEPTANCE	11,447	2,610	-	-
001-0320-404000	ESCROW	1,652	(20,270)	-	-
001-0320-405500	SCOFFLAW PROGRAM FEES	-	-	-	-
001-0320-406060	MARRIAGE LICENSES	37,999	33,025	36,000	35,000
001-0320-406260	RECORDINGS	898,980	1,210,980	950,000	1,500,000
001-0320-406290	SEARCH	841	3,039	700	3,000
001-0320-406390	LOCAL COUNTY TRANSACTION FEE	9,818	4,642	8,000	4,500
001-0320-406470	TRUST ADMIN. FEE	10,980	8,474	8,000	6,000
001-0320-406610	SPECIAL FEES	1,790	4,022	1,800	1,800
001-0320-406690	PROBATE FEES	21,856	21,629	22,000	21,000
001-0320-406700	ISSUE JUDGEMENT	540	425	500	500
001-0320-406730	LETTERS TESTAMENTARY	4,386	4,800	4,000	4,000
001-0320-406750	EXECUTIONS/CORRECTIONS	170	135	200	200
001-0320-406780	COURT REPORTER FEES	20,835	17,490	18,000	17,500
001-0320-406810	CCAD ARTICLE 26.05 (G)	555	-	-	-
001-0320-406850	OPEN RECORDS REQUEST	-	-	-	-
001-0320-407000	FTP SUBSCRIPTION FEE	25,916	31,122	25,000	25,000
001-0320-409200	E-FILING FEE	11,044	-	-	-
		1,871,433	1,820,608	1,785,950	2,351,725

Ellis County
General Fund Revenues

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
SHERIFF - REVENUES					
001-0330-400030	INMATE REIMBURSEMENTS	16,013	11,294	15,000	12,500
001-0330-400170	WARRANT FEES	13,947	1,115	1,300	1,300
001-0330-400230	COPIES	264	365	400	300
001-0330-400270	INSUFFICIENT CHECK FEE	-	-	-	-
001-0330-400320	EXECUTION/FOREIGN DOCKET	99,466	40,720	60,000	47,500
001-0330-400350	DISTRICT CLERK SHERIFF FEES	81,207	74,566	85,000	70,000
001-0330-400520	POSTING	1,290	1,240	1,300	1,250
001-0330-400620	CO CLERK FEES DUE SHERIFF	43,072	44,335	37,500	40,000
001-0330-400640	STATE/FEDERAL REIMBURSEMENT	34,549	30,143	20,000	36,993
001-0330-400650	TRANSPORT REIMBURSEMENT FEES	33,269	22,554	30,000	22,500
001-0330-400960	STATE LEOSE PAYMENT	13,367	12,908	-	11,500
001-0330-406070	FEES-CITIES CLASS "C"	14,615	14,375	12,500	14,500
001-0330-406580	JP CASES	1,503	2,148	1,000	2,000
001-0330-406590	MISC REVENUE	45	1,127	-	-
001-0330-409845	GRANT REVENUE	67,920	-	-	-
001-0330-409930	ESTRAY	1,655	9,613	1,000	5,000
001-0330-402000	TRANSFER FROM AMERICAN RESCUE PLAN - OFFICE 365 EMAIL MIGRATION -SHERIFFS OFFICE				29,866
001-0330-402000	TRANSFER FROM AMERICAN RESCUE PLAN - RMS SOFTWARE				1,500,000
		422,181	266,503	265,000	1,795,209
COUNTY ATTORNEY - REVENUES					
001-0360-400030	MISC. REVENUES	5,535	4,517	4,000	4,000
001-0360-400120	CRIMINAL FEES	28,293	5,917	1,000	5,000
001-0360-400260	SALARY STAFF SUPPLEMENT	11,445	1,875	-	18,930
001-0360-400280	VIDEO FEES	11,191	13,391	15,000	12,000
001-0360-400540	OVERAGE/SHORTAGE	(33)	40	-	-
001-0360-400960	STATE LEOSE PAYMENTS	967	963	-	-
001-0360-406120	TITLE IV-E LEGAL	58,741	21,419	35,594	35,594
001-0360-406770	WITNESS FEE REIMB FROM STATE	1,416	427	1,000	1,000
001-0360-406790	STATE WELFARE REIMB	-	-	-	-
001-0360-409490	STATE REIMB LONGEVITY PAY	27,391	43,460	45,300	33,700
001-0360-402000	TSF FROM AMERICAN RESCUE PLAN	-	-	-	83,000
		144,946	92,008	101,894	193,224
TAX COLLECTOR					
001-0370-400030	MISC REIMBURSEMENTS	-	-	-	-
001-0370-400230	COPIES	34	-	50	50
001-0370-400270	HOT CHECK FEES	5,517	1,800	4,000	1,500
001-0370-400460	COMM AD VALOREM TAXES	99,343	81,443	539,562	-
001-0370-400470	COMM AUTO REG/ENVE WEEKLY RPT	808,038	840,901	850,000	850,000
001-0370-400480	TITLE CERTIFICATES	154,000	139,745	140,000	140,000
001-0370-400540	OVERAGE/SHORTAGE	-	(41)	-	-
001-0370-400560	RENDITION FEES	9,300	28,305	20,000	8,000
001-0370-400570	VIT SPECIAL INVENTORY	-	-	-	-
001-0370-405500	SCOFFLAW PROGRAM FEES	7,100	5,371	7,000	3,000
001-0370-402000	TRANSFER FROM AMERICAN RESCUE PLAN	-	-	-	133,460
		1,083,332	1,097,523	1,560,612	1,136,010
CIVIL ENGINEER - REVENUES					
001-0375-406080	PLAN REVIEW FEE	-	-	5,000	5,000
001-0375-406680	MAP FEES	135	35	100	100
001-0375-409305	DAM REVENUE	-	-	425,637	425,637
		135	35	430,737	430,737
COUNTY COURT AT LAW - REVENUES					
001-0380-406710	CO CLERK FEES DUE CO CT LAW	8,506	7,165	7,000	7,000
001-0380-406740	STATE FEES-CODE 25.001	168,000	168,000	168,000	168,000
		176,506	175,165	175,000	175,000
COUNTY TREASURER - REVENUES					
001-0400-400230	COPIES	16	16	50	20
001-0400-400270	RETURNED CHECK FEES	75	30	100	100
		91	46	150	120
EMERGENCY MANAGEMENT - REVENUES					
001-0430-402000	TSF FROM AMERICAN RESCUE PLAN	-	-	-	42,885
		-	-	-	42,885
FIRE MARSHAL - REVENUES					
001-0450-402000	TSF FROM AMERICAN RESCUE PLAN	-	-	-	15,641
		-	-	-	15,641

Ellis County
General Fund Revenues

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
JUSTICE OF THE PEACE #1 - REVENUES					
001-0510-400090	CERTIFIED COPIES	240	556	500	250
001-0510-400160	DEFERRED ADJUDICATION	13,657	5,648	12,000	10,000
001-0510-400165	DEFERRED FINES	-	1,640	500	10,000
001-0510-400180	TFC/TRAFFIC	3,592	3,076	3,500	3,500
001-0510-400200	OMNI	7,206	2,356	6,000	4,000
001-0510-400270	RETURNED CHECK FEES	-	25	50	50
001-0510-400410	FINES	126,320	120,477	110,000	130,000
001-0510-400540	OVERAGE/SHORTAGE	994	-	-	-
001-0510-400600	TIME PAYMENT FEE	-	1,998	1,250	1,500
001-0510-400800	TRANSACTION FEE	4,780	3,160	4,500	4,000
001-0510-400970	FILING FEES	20,183	17,188	17,500	17,500
001-0510-403500	CREDIT CARD ACCEPTANCE	1,506	908	-	-
001-0510-403750	TEXAS PARKS & WILDLIFE	742	165	500	500
001-0510-405200	TRUANCY COURT FEES	-	150	250	100
001-0510-406660	DEFENSIVE DRIVING COURSE	823	893	1,000	1,000
001-0510-409635	DISMISSAL FINES	-	640	750	750
		180,042	158,879	158,300	183,150
JUSTICE OF THE PEACE #2 - REVENUES					
001-0520-400090	CERTIFIED COPIES	9	21	50	20
001-0520-400160	DEFERRED ADJUDICATION	85,201	39,444	40,000	40,000
001-0520-400165	DEFERRED FINES	-	-	-	-
001-0520-400170	WARRANT FEES	-	-	-	-
001-0520-400180	TFC/TRAFFIC	8,036	4,890	7,000	6,000
001-0520-400200	OMNI	11,113	4,064	6,500	6,500
001-0520-400270	HOT CHECK FEES	25	-	25	100
001-0520-400410	FINES	236,279	185,633	220,000	200,000
001-0520-400540	OVERAGE/SHORTAGE	20	429	-	-
001-0520-400600	TIME PAYMENT FEE	-	2,129	2,000	2,000
001-0520-400800	TRANSACTION FEE	8,022	4,482	7,000	5,000
001-0520-400970	FILING FEES	18,558	17,630	17,500	17,500
001-0520-403500	CREDIT CARD ACCEPTANCE	682	963	-	-
001-0520-403750	TEXAS PARKS & WILDLIFE	1,471	2,126	1,500	2,500
001-0520-406660	DEFENSIVE DRIVING COURSE	4,451	3,820	3,800	3,800
001-0520-409635	DISMISSAL FINES	-	1,460	1,000	1,000
		373,866	267,091	306,375	284,420
JUSTICE OF THE PEACE #3 - REVENUES					
001-0530-400090	CERTIFIED COPIES	3	309	50	50
001-0530-400160	DEFERRED ADJUDICATION	21,336	18,151	20,000	20,000
001-0530-400165	DEFERRED FINES	-	-	-	-
001-0530-400180	TFC/TRAFFIC	3,417	2,367	3,000	3,000
001-0530-400200	OMNI	14,295	2,511	6,000	6,000
001-0530-400270	RETURNED CHECK FEES	-	-	25	100
001-0530-400410	FINES	132,314	93,633	110,000	110,000
001-0530-400540	OVERAGE/SHORTAGE	15	11	-	-
001-0530-400600	TIME PAYMENT FEE	-	626	750	500
001-0530-400800	TRANSACTION FEE	4,012	2,015	4,000	2,500
001-0530-400970	FILING FEES	11,080	7,226	9,000	8,000
001-0530-403500	CREDIT CARD ACCEPTANCE	(3,504)	2,125	-	-
001-0530-403750	TEXAS PARKS & WILDLIFE	176	-	250	250
001-0530-406660	DEFENSIVE DRIVING COURSE	927	1,030	1,000	1,000
001-0530-409635	DISMISSAL FINES	-	62	250	100
		184,070	130,065	154,325	151,500

Ellis County
General Fund Revenues

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
JUSTICE OF THE PEACE #4 - REVENUES					
001-0540-400090	CERTIFIED COPIES	282	24	200	100
001-0540-400160	DEFERRED ADJUDICATION	5,163	1,800	5,000	3,000
001-0540-400165	DEFERRED FINES	-	2,300	2,000	2,500
001-0540-400180	TFC/TRAFFIC	4,916	3,440	4,500	4,000
001-0540-400200	OMNI	2,907	404	1,000	1,000
001-0540-400270	RETURNED CHECK FEES	-	25	25	25
001-0540-400410	FINES	162,699	121,995	145,000	90,000
001-0540-400600	TIME PAYMENT FEE	-	157	200	175
001-0540-400800	TRANSACTION FEE	5,760	4,094	5,000	4,500
001-0540-400970	FILING FEES	29,577	29,515	28,000	28,000
001-0540-403500	CREDIT CARD ACCEPTANCE	666	(1,838)	-	-
001-0540-403750	TEXAS PARKS & WILDLIFE	170	428	200	200
001-0540-406660	DEFENSIVE DRIVING COURSE	2,311	2,340	200	1,500
001-0540-409635	DISMISSAL FINES	-	720	1,000	750
		214,452	165,406	192,325	135,750
CONSTABLE #1 - REVENUES					
001-0611-400030	MISC REIMBURSEMENTS	-	-	-	-
001-0611-400140	WARRANT SERVICE FEES	20	65	50	50
001-0611-400150	FEES CIVIL/SMALL CLAIMS	43,564	32,408	40,000	27,500
001-0611-400960	STATE LEOSE PAYMENT	739	741	-	700
		44,323	33,214	40,050	28,250
CONSTABLE #2 - REVENUES					
001-0612-400030	MISC REIMBURSEMENTS	-	-	-	-
001-0612-400140	WARRANT SERVICE FEES	18,840	24,535	20,000	22,000
001-0612-400150	FEES CIVIL/SMALL CLAIMS	38,771	32,112	37,500	30,000
001-0612-400960	STATE LEOSE PAYMENT	739	741	-	700
		58,349	57,388	57,500	52,700
CONSTABLE #3 - REVENUES					
001-0613-400030	MISC REIMBURSEMENTS	-	-	-	-
001-0613-400140	WARRANT SERVICE FEES	12,247	9,987	12,500	10,000
001-0613-400150	FEES CIVIL/SMALL CLAIMS	37,692	18,912	30,000	21,000
001-0613-400960	STATE LEOSE PAYMENT	739	909	-	700
		50,678	29,808	42,500	31,700
CONSTABLE #4 - REVENUES					
001-0614-400030	MISC REIMBURSEMENTS	-	-	-	-
001-0614-400140	WARRANT FEES	5,235	2,945	5,000	1,500
001-0614-400150	FEES CIVIL/SMALL CLAIMS	45,002	46,587	40,000	30,000
001-0614-400960	STATE LEOSE PAYMENT	739	741	-	700
		50,975	50,272	45,000	32,200

*Fund Balance Includes General Fund (001), Jury (017), Elections (036) and Trust and Agency (020).

106,850,469 Revenue

Ellis County



General Fund

Expenditures

Ellis County
Sheriff

Acct#	Description	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Adopted
001-0010-505010	SALARY - SHERIFF	92,952	97,843	97,096	112,000
001-0010-505020	SALARIES - FULL TIME	6,037,778	6,636,895	7,185,057	7,947,226
001-0010-505030	CERTIFICATION PAY	44,675	47,400	47,100	57,000
001-0010-505035	SALARIES - TEMPORARY	-	-	-	-
001-0010-505050	LONGEVITY	15,140	14,520	14,340	58,325
001-0010-505500	EMPLOYEE INSURANCE	1,210,000	1,373,429	1,422,052	1,855,577
001-0010-505530	SOCIAL SECURITY	454,662	499,906	568,089	634,731
001-0010-505540	RETIREMENT	706,450	802,106	850,106	993,167
001-0010-506010	MILEAGE REIMBURSEMENT	299	-	300	300
001-0010-506020	STAFF TRAVEL & EXPENSE	11,470	4,134	13,510	12,500
001-0010-506030	AMMUNITION	9,951	14,931	19,500	20,000
001-0010-506970	SPECIAL INVESTIGATIONS	-	-	15,000	15,000
001-0010-507020	REPAIRS	(1,286)	7,090	10,404	11,343
001-0010-507030	TELEPHONE	84,951	79,795	74,000	75,920
001-0010-507040	PEST CONTROL	1,220	1,182	1,100	1,100
001-0010-507080	COMPREHENSIVE INSURANCE	-	-	-	139,175
001-0010-508010	SUPPLIES	36,657	28,042	31,930	33,500
001-0010-508020	EQUIPMENT	26,975	7,563,615	56,700	60,000
001-0010-508025	BALLISTIC ARMOR	-	-	-	29,170
001-0010-508030	FURNITURE/FIXTURES	2,873	3,266	13,456	18,928
001-0010-508040	SHIPPING & POSTAGE	311	527	600	600
001-0010-508050	CONFERENCE	525	-	2,500	2,500
001-0010-508060	OFFICIAL BOND/DUES	1,680	1,453	3,400	2,400
001-0010-508070	OPERATING EXPENDITURES	9,243	5,376	691	5,750
001-0010-508080	AUTO GAS/OIL	238,508	183,802	210,000	245,000
001-0010-508090	AUTO REPAIRS	58,431	52,952	60,000	60,000
001-0010-508100	AUTO TIRES/TIRE RPS	31,897	24,444	31,000	32,000
001-0010-508120	RADIO	2,203	173	89,325	5,500
001-0010-508150	UNIFORM ALLOWANCE	75,840	77,600	82,400	100,000
001-0010-508190	COMPUTER EQUIPMENT	29,568	42,293	51,730	53,794
001-0010-508200	LEOSE TRAINING	16,480	6,006	52,842	-
001-0010-508210	UNIFORM EXPENSE	1,809	3,356	3,700	3,700
001-0010-508240	COLLISION REPAIR	8,570	-	15,400	10,000
001-0010-508340	CRIME SCENE	5,016	13,485	20,600	20,600
001-0010-508350	EMPLOYEE TRAINING	14,316	12,871	27,510	20,000
001-0010-508400	IMPREST FUNDS	5,000	5,000	20,000	15,000
001-0010-508470	PROMOTIONAL & PRINTING	3,830	2,441	2,500	2,500
001-0010-508570	PERIPHERAL EXPENDITURES	-	-	6,242	-
001-0010-508650	PRE-EMPLOYMENT SCREENING	1,457	2,579	5,000	5,500
001-0010-508680	CONTRACT SERVICES	107,937	124,466	133,232	232,580
001-0010-508700	ESTRAY	78	347	1,750	1,750
001-0010-508840	AUTO INSURANCE	32,582	40,354	40,400	40,400
001-0010-508850	SALES TAX	88	(38)	75	-
001-0010-508880	COMPUTER SOFTWARE	90,379	84,101	93,198	15,000
001-0010-508890	TRANSPORT EXPENSE	11,631	13,505	17,900	15,000
001-0010-509010	K-9 SUPPLIES	2,024	2,371	25,435	5,000
001-0010-509020	CRIME PREVENTION	4,672	4,898	6,000	7,000
001-0010-509040	ANIMAL CONTROL	1,769	5,588	2,500	2,500
001-0010-509050	JAIL PETTY CASH	-	-	2,000	2,000
001-0010-509380	DWI WARRANT REVIEWS	2,350	1,600	6,191	5,000
001-0010-509460	DISPATCH EQUIPMENT	2,820	3,634	3,700	3,000
001-0010-509470	DISPATCH SUPPLIES	1,670	1,807	2,060	2,000
001-0010-509845	GRANT EXPENSE	67,920	-	-	-
001-0010-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	-	168,350
001-0010-590100	SWAT EQUIP ENH GRANT - EXPENDITURES	-	-	51,000	-
001-0010-590200	RMS SOFTWARE	-	-	-	1,500,000
		9,565,368	17,891,144	11,490,621	14,659,386

Ellis County
Sheriff

<i>Position</i>
SHERIFF (1)
S O CHIEF DEPUTY (1)
CAPTAIN (2)
DEP LIEUTENANT (6)
DEP SERGEANT (9)
DEPUTY CORPORAL (5)
DEPUTY (4) 4/1/2022 START DATE
DEPUTY (63)
DISPATCH MANAGER (1)
DISPATCH SHIFT SUPERVISOR (4)
DISPATCHER FULL TIME (15)
PROPERTY ROOM/EVID TECH (1)
AUTO SHOP FOREMAN (1)
CIVILIAN CRIME SCENE TECH (1)
CIVILIAN ANIMAL CONTROL (3)
CLERK II SHERIFF (3)
SENIOR CLERK (1)
DEPUTY CADET @ 80% (1)
PT DEPUTY (3)
DISPATCHER PART TIME (2)
CLERK II SHERIFF PART TIME (1)
AUTO SHOP MECHANIC (NOT FUNDED IN FY22) (1)
122 Full Time/6 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
112,000	-	-
109,106	960	1,140
202,442	1,920	1,020
541,612	5,760	4,920
758,397	8,640	6,780
373,690	4,800	3,480
233,280	3,600	
4,030,808	54,000	27,185
69,816	-	1,320
227,943	-	2,520
678,756	-	4,620
56,143	-	240
70,254	-	180
62,860	-	180
138,800	-	480
132,423	-	1,200
50,471	-	1,260
56,700	-	120
87,480	-	1,140
44,174	-	60
22,071	-	180
-	-	-
8,059,226	79,680	58,025

Ellis County

Jail

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
001-0015-505020	SALARIES - FULL TIME	5,382,912	5,689,143	6,254,486	6,704,931
001-0015-505030	CERTIFICATION PAY	1,500	1,675	1,800	1,800
001-0015-505035	SALARIES - TEMPORARY	-	-	-	-
001-0015-505050	LONGEVITY	8,155	7,390	7,020	37,260
001-0015-505500	EMPLOYEE INSURANCE	1,386,000	1,364,712	1,476,131	1,940,760
001-0015-505530	SOCIAL SECURITY	390,560	416,660	479,290	516,524
001-0015-505540	RETIREMENT	606,561	666,363	717,223	808,209
001-0015-506010	MILEAGE REIMBURSEMENT	-	-	-	300
001-0015-506020	TRAVEL	-	-	-	2,000
001-0015-507010	UTILITIES	530,350	433,682	530,000	530,000
001-0015-507020	REPAIRS	121,492	150,139	155,616	155,616
001-0015-507040	PEST CONTROL	2,017	2,017	2,200	2,200
001-0015-508010	SUPPLIES	106,087	114,907	113,300	120,000
001-0015-508020	EQUIPMENT	10,915	10,386	353,478	19,948
001-0015-508030	FURNITURE/FIXTURES	2,116	3,142	3,535	4,000
001-0015-508060	OFFICIAL BOND/DUES	1,000	1,212	1,186	1,186
001-0015-508070	OPERATING EXPENDITURES	2,894	3,214	1,239	6,000
001-0015-508120	RADIO	3,533	4,576	4,194	10,000
001-0015-508130	INMATES-MEDICAL*	1,962,120	1,990,683	-	-
001-0015-508140	FEEDING PRISONERS	561,204	473,694	608,863	618,000
001-0015-508150	UNIFORM ALLOWANCE	1,920	1,920	1,920	1,920
001-0015-508190	COMPUTER EQUIPMENT	4,818	16,067	14,574	-
001-0015-508210	UNIFORMS	5,635	7,763	6,200	7,000
001-0015-508350	EMPLOYEE TRAINING	4,134	4,950	5,500	10,000
001-0015-508570	PERIPHERAL EXPENDITURES	7,588	9,973	10,300	7,500
001-0015-508650	EMPLOYEE SCREENING	13,535	10,267	13,300	13,300
001-0015-508680	PROFESSIONAL SERVICES	4,992	6,183	7,000	7,000
001-0015-508730	CONTRACT SERVICES/MECHANICAL	159,101	173,398	196,936	255,825
001-0015-508880	COMPUTER SOFTWARE	61,248	61,038	64,092	4,178
001-0015-509050	JAIL PETTY CASH	-	-	300	300
		11,342,385	11,625,152	11,029,683	11,785,757

Position
CHIEF DEPUTY JAIL (1)
CAPTAIN JAIL ADMINISTRATION (1)
I.T. STAFF (3)
DETENTION LIEUTENANT (4)
DETENTION SERGEANT (4)
DETENTION CORPORAL (6)
CIVILIAN SUPERVISOR (1)
JAIL MAINTENANCE (2)
DETENTION OFFICER (104)
CIVILIAN CLERK II (3)
JANITOR (1)
130 Full Time Positions

Salary	Allowances	Longevity
109,106	960	1,440
102,346	960	1,320
220,148	-	1,260
308,501	-	3,540
272,789	-	1,680
370,109	-	2,520
58,974	-	120
100,528	-	480
4,999,460	-	22,920
132,420	-	1,980
30,550	-	-
6,704,931	1,920	37,260

* 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>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0020-505020	SALARIES - FULL TIME	272,893	309,314	315,022	365,203
001-0020-505030	CERTIFICATION PAY	-	-	-	-
001-0020-505035	SALARIES - TEMPORARY	-	-	-	-
001-0020-505050	LONGEVITY	1,385	1,260	1,260	4,980
001-0020-505500	EMPLOYEE INSURANCE	88,000	104,114	110,618	156,763
001-0020-505530	SOCIAL SECURITY	19,379	22,207	24,196	28,319
001-0020-505540	RETIREMENT	30,549	36,170	36,207	44,311
001-0020-506010	MILEAGE REIMBURSEMENT	4,449	4,349	4,535	4,535
001-0020-507020	REPAIRS	177,307	148,658	137,750	140,000
001-0020-507030	TELEPHONE	1,101	954	1,260	1,260
001-0020-507040	PEST CONTROL	1,600	1,803	2,150	1,650
001-0020-507050	ELEVATOR	810	2,753	1,500	3,000
001-0020-507070	BURGLAR ALARM SYSTEM	10,491	11,242	11,754	11,754
001-0020-507160	COURTHOUSE REPAIRS	59,650	49,746	98,366	60,000
001-0020-508020	EQUIPMENT	2,044	4,909	2,000	2,000
001-0020-508030	FURNITURE/FIXTURES	-	-	-	-
001-0020-508070	OPERATING EXPENDITURES	4,946	4,967	5,000	6,500
001-0020-508080	AUTO GAS	1,952	1,610	2,450	2,950
001-0020-508090	AUTO REPAIR	2,304	209	800	1,000
001-0020-508100	AUTO TIRES	460	15	250	250
001-0020-508150	UNIFORM EXPENSE	2,255	2,797	2,450	2,000
001-0020-508580	CUSTODIAN SUPPLIES	20,048	18,351	20,000	21,500
001-0020-509712	LANDSCAPING/TRIMMING	-	-	-	24,365
001-0020-508670	COURTHOUSE LAWN CARE	17,630	18,500	17,820	17,820
001-0020-508680	CONTRACT SERVICES	-	-	-	-
001-0020-508840	AUTO INSURANCE	394	782	800	800
		719,647	744,710	796,188	900,960

<i>Position</i>
BUILDING SUPERINTENDENT (1)
MECHANICAL MAINTENANCE (1)
MAINTENANCE (HEAD CUSTODIAN) (1)
MAINTENANCE (7)
10 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
66,263	-	1,320
44,301	-	1,260
34,490	-	240
220,149	-	2,160
365,203	-	4,980

Ellis County
Auditor

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0030-505020	SALARIES - FULL TIME	359,577	494,421	622,422	741,320
001-0030-505030	CERTIFICATION PAY	-	-	-	-
001-0030-505035	SALARIES - TEMPORARY	-	-	-	-
001-0030-505050	LONGEVITY	-	-	180	1,200
001-0030-505500	EMPLOYEE INSURANCE	66,000	84,026	132,652	181,446
001-0030-505530	SOCIAL SECURITY	26,008	36,104	47,630	56,803
001-0030-505540	RETIREMENT	40,238	57,890	71,274	88,880
001-0030-506010	MILEAGE REIMBURSEMENT	-	-	1,000	1,000
001-0030-507030	TELEPHONE	561	877	1,200	1,200
001-0030-508010	SUPPLIES	8,970	6,003	5,500	5,500
001-0030-508020	EQUIPMENT	2,528	880	-	3,300
001-0030-508050	CONFERENCE	10,704	7,118	2,500	2,500
001-0030-508060	DUES	1,998	2,283	2,500	2,500
001-0030-508190	COMPUTER EQUIPMENT	2,478	11,486	3,245	6,500
001-0030-508350	TRAINING	-	-	6,500	8,250
001-0030-508620	FISCAL SERVICE FEE	1,494	-	5,910	5,918
001-0030-508680	CONTRACT LABOR	7,750	1,000	10,000	10,000
001-0030-508880	COMPUTER SOFTWARE	-	-	95,475	68,700
		528,304	702,088	1,007,988	1,185,017

<i>Position</i>
AUDITOR (1)
FIRST ASST CO AUDITOR (1)
ASST CO AUDITOR (9)
11 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
145,000	-	-
86,625	-	180
509,695	-	1,020
741,320	-	1,200

* One Assistant Auditor position will start on 4/1/21

Ellis County
Information Technology

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0035-505020	SALARIES - FULL TIME	394,674	351,812	414,017	450,361
001-0035-505030	CERTIFICATION PAY	-	-	-	-
001-0035-505035	SALARIES - TEMPORARY	-	-	-	-
001-0035-505050	LONGEVITY	1,560	1,560	1,560	4,680
001-0035-505500	EMPLOYEE INSURANCE	66,000	72,800	82,933	86,210
001-0035-505530	SOCIAL SECURITY	28,163	25,115	31,792	34,811
001-0035-505540	RETIREMENT	44,685	41,140	47,574	54,468
001-0035-506010	MILEAGE REIMBURSEMENT	23	-	1,500	1,500
001-0035-507030	TELEPHONE	3,052	3,686	4,980	4,980
001-0035-508010	SUPPLIES	3,992	3,044	17,500	17,500
001-0035-508020	EQUIPMENT	196	239	400	400
001-0035-508050	CONFERENCE	-	-	3,000	3,000
001-0035-508110	AUTO PURCHASE	-	-	-	25,000
001-0035-508080	AUTO GAS/OIL	399	266	1,800	1,800
001-0035-508190	COMPUTER EQUIPMENT	25,964	28,741	17,500	7,500
001-0035-508680	CONTRACT SERVICES	16,778	16,524	131,184	175,775
001-0035-508840	AUTO INSURANCE	798	635	700	700
		586,284	545,562	756,440	868,685

<i>Position</i>
IT DIRECTOR (1)
IT ASSISTANT DIRECTOR (1)
I.T. COORDINATOR (1)
IT TECHNICIAN II (1)
IT TECHNICIAN (1)
SUPPORT SERVICES CLERK (1)
6 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
111,855	-	1,140
89,182	-	840
68,135	-	-
62,833	-	480
60,831	-	840
57,525	-	1,380
450,361	-	4,680

Ellis County
Texas Agri-Life Extension

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0050-505020	SALARIES - FULL TIME	142,312	152,539	156,167	163,975
001-0050-505030	CERTIFICATION PAY	-	-	-	-
001-0050-505035	SALARIES - TEMPORARY	-	-	-	-
001-0050-505050	LONGEVITY	-	-	-	1,440
001-0050-505500	EMPLOYEE INSURANCE	11,000	17,195	16,981	18,586
001-0050-505530	SOCIAL SECURITY	11,649	12,699	13,387	14,094
001-0050-505540	RETIREMENT	6,251	7,158	20,032	22,053
001-0050-506480	AUTO ALLOWANCE	17,342	17,898	18,820	18,821
001-0050-507030	TELEPHONE	2,465	2,064	2,850	3,000
001-0050-508010	SUPPLIES	5,187	6,279	5,250	5,250
001-0050-508020	EQUIPMENT	-	136	162	162
001-0050-508030	FURNITURE/FIXTURES	-	-	545	1,045
001-0050-508050	CONFERENCE	4,227	1,818	2,900	4,000
001-0050-508090	AUTO REPAIRS	256	977	1,925	1,425
001-0050-508190	COMPUTER EQUIPMENT	2,150	2,518	1,500	2,000
001-0050-508430	4 H TRAVEL	6,798	4,860	7,200	6,500
001-0050-508680	CONTRACT SERVICES	-	-	-	5,500
001-0050-508730	MAINT/RPS OFC EQUIP	5,502	4,902	5,500	-
001-0050-508840	AUTO INSURANCE	895	744	1,200	1,200
		216,033	231,785	254,419	269,051

<i>Position</i>
ACCOUNTING CLERK (1)
CLERK II PART-TIME (1)
EXTENSION AGENT (3)
4 Full Time/1 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
45,328	137	240
18,590	-	120
100,057	18,684	1,080
163,975	18,821	1,440

Ellis County
Department of Development

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
001-0060-505020	SALARIES - FULL TIME	574,272	610,956	623,787	648,085
001-0060-505030	CERTIFICATION PAY	-	-	-	2,650
001-0060-505035	SALARIES - TEMPORARY	-	-	-	-
001-0060-505050	LONGEVITY	1,440	1,415	1,440	5,280
001-0060-505500	EMPLOYEE INSURANCE	121,000	123,589	132,047	132,245
001-0060-505530	SOCIAL SECURITY	41,142	43,802	47,830	50,084
001-0060-505540	RETIREMENT	64,939	71,276	71,575	78,366
001-0060-506010	MILEAGE REIMBURSEMENT	-	809	1,000	1,000
001-0060-507030	TELEPHONE	4,197	3,330	4,700	5,000
001-0060-508010	SUPPLIES	5,696	4,344	4,000	4,000
001-0060-508020	EQUIPMENT	6,268	3,658	2,300	2,500
001-0060-508050	CONFERENCE	10,303	6,202	7,200	6,000
001-0060-508060	BOND/DUES	-	3,163	3,800	3,000
001-0060-508080	AUTO GAS	8,445	6,396	10,500	12,000
001-0060-508090	AUTO REPAIRS	1,593	2,164	1,500	2,000
001-0060-508100	AUTO TIRES	1,657	1,970	2,300	2,500
001-0060-508190	COMPUTER EQUIPMENT	4,918	10,350	9,500	4,000
001-0060-508210	UNIFORM EXPENSE	783	577	500	500
001-0060-508680	CONTRACT SERVICES	-	-	-	4,800
001-0060-508730	MAINT/RPS OFC EQUIP	3,660	3,322	4,300	-
001-0060-508840	AUTO INSURANCE	2,466	2,616	3,000	3,000
001-0060-589990	DEVELOPMENT TESTING				100,000
001-0060-508880	COMPUTER SOFTWARE	-	-	25,000	31,000
		852,778	899,939	956,279	1,098,010

Position
DIRECTOR DEPT OF DEVELOPMENT (1)
ASST DIRECTOR/ PLANNING MANAGER (1)
CONSTRUCTION INSPECTIONS MANAGER (1)
ENVIRONMENTAL INSPECTIONS MANAGER (1)
INSPECTOR II (1)
INSPECTOR (2)
COMPLIANCE COORDINATOR (1)
PERMIT & PLANNING TECHNICIAN (1)
CLERK III (2)
11 Full Time Positions

Salary	Allowances	Longevity
111,116	-	240
74,970	-	480
68,631	-	1,020
64,301	-	300
52,369	-	1,020
99,776	-	180
46,887	-	780
46,887	-	960
83,148	-	300
648,085	-	5,280

Ellis County
Veterans Service

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0070-505020	SALARIES - FULL TIME	84,125	94,200	98,313	103,229
001-0070-505030	CERTIFICATION PAY	-	-	-	-
001-0070-505035	SALARIES - TEMPORARY	-	-	-	-
001-0070-505050	LONGEVITY	-	-	-	420
001-0070-505500	EMPLOYEE INSURANCE	22,000	623	681	724
001-0070-505530	SOCIAL SECURITY	6,439	7,174	7,521	7,930
001-0070-505540	RETIREMENT	9,487	10,975	11,255	12,407
001-0070-506010	MILEAGE REIMBURSEMENT	160	507	800	800
001-0070-507030	TELEPHONE	47	191	1,000	1,000
001-0070-508010	SUPPLIES	1,768	2,865	1,500	1,500
001-0070-508050	CONFERENCE	242	-	1,600	1,600
001-0070-508190	COMPUTER EQUIPMENT	-	-	1,700	1,700
		124,268	116,536	124,370	131,310

<i>Position</i>
VETERANS SERVICE OFFICER (1)
ASST VETERANS SERVICE OFFICER (1)
2 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
60,822	-	360
42,407	-	60
103,229	-	420

Ellis County
Commissioners

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0080-505010	SALARIES - COMMISSIONERS	341,147	360,593	357,840	388,544
001-0080-505500	EMPLOYEE INSURANCE	44,000	78,150	77,185	84,443
001-0080-505530	SOCIAL SECURITY	22,727	24,357	27,375	29,724
001-0080-505540	RETIREMENT	38,477	41,981	40,965	46,509
		446,350	505,080	503,365	549,220

<i>Position</i>
COMMISSIONER PCT 1
COMMISSIONER PCT 2
COMMISSIONER PCT 3
COMMISSIONER PCT 4
4 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
97,136	-	-
97,136	-	-
97,136	-	-
97,136	-	-
388,544	-	-

Ellis County
Court Reporter

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0090-508330	EXTRA COURT REPORTERS	52,774	47,495	-	-
001-0090-509290	BAIL BOND BOARD COURT REPORTER	-	-	-	-
		52,774	47,495	-	-

***Extra Court Reporters have been moved to their own court budget.**

Ellis County
Accounts Payable

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0100-505020	SALARIES - FULL TIME	111,668	116,694	-	-
001-0100-505050	LONGEVITY	180	180	-	-
001-0100-505500	EMPLOYEE INSURANCE	22,000	35,518	-	-
001-0100-505530	SOCIAL SECURITY	7,190	7,712	-	-
001-0100-505540	RETIREMENT	12,615	13,601	-	-
001-0100-507030	TELEPHONE	12	10	-	-
001-0100-508010	SUPPLIES	878	590	-	-
001-0100-508020	EQUIPMENT	-	1,128	-	-
001-0100-508190	COMPUTER EQUIPMENT	-	-	-	-
001-0100-508730	MAINTENANCE/REPAIRS	2,046	2,041	-	-
		156,589	177,474	-	-

***Accounts Payable Department merged with the Audit Department**

Ellis County
Indigent Health Care

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0110-505020	SALARIES - FULL TIME	90,989	96,028	95,292	109,259
001-0110-505030	CERTIFICATION PAY	-	-	-	-
001-0110-505035	SALARIES - TEMPORARY	-	-	-	-
001-0110-505050	LONGEVITY	-	-	-	720
001-0110-505500	EMPLOYEE INSURANCE	22,000	21,176	20,993	22,964
001-0110-505530	SOCIAL SECURITY	6,669	7,083	7,290	8,414
001-0110-505540	RETIREMENT	10,264	11,178	10,909	13,165
001-0110-506010	MILEAGE REIMBURSEMENT	846	409	4,000	2,500
001-0110-506130	IGT PAYMENT	-	331,062	441,000	450,000
001-0110-507030	TELEPHONE	559	493	800	800
001-0110-508010	SUPPLIES	1,245	1,287	3,000	3,000
001-0110-508050	CONFERENCE	959	200	2,000	2,000
001-0110-508060	DUES	-	-	200	200
001-0110-508130	INMATES-MEDICAL*	-	-	1,902,309	1,959,378
001-0110-508350	SAFETY/TRAINING	599	-	2,000	2,000
001-0110-508500	MEDICAL	272,723	41,688	100,000	100,000
001-0110-508510	HOSPITAL	378,379	267,699	460,000	460,000
001-0110-508520	PRESCRIPTIONS	135,023	18,936	75,000	75,000
001-0110-508730	MAINT/RPS OFC EQUIPMENT	2,260	5,639	2,500	2,500
001-0110-508880	COMPUTER SOFTWARE	14,765	14,786	18,656	18,656
		937,279	817,664	3,145,949	3,230,556

<i>Position</i>
SR INDIGENT HEALTHCARE COORDIN (1)
INDIGENT HEALTHCARE SPECIALIST (1)
2 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
64,676	-	300
44,583	-	420
109,259	-	720

* 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>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0130-507250	CCL-ATTY/MENTAL	20,902	23,400	25,000	25,000
001-0130-507260	CCL-ATTY/JUVENILE	-	-	500	500
001-0130-507270	40TH DISTRICT JUVENILE	-	-	500	500
001-0130-508680	CONTRACT SERVICES	156,417	-	-	-
		177,319	23,400	26,000	26,000

Ellis County
COVID 19

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0135-560040	CRF GRANT CONTRIBUTIONS	-	-	1,000,000	-
001-0135-505020	SHELTER STAFF COSTS	-	297	-	-
001-0135-507090	SHELTER FACILITY COSTS	-	-	-	-
001-0135-507240	LEASES	-	8,406	-	-
001-0135-508010	SUPPLIES	-	187,582	-	-
001-0135-508020	EQUIPMENT	-	203,313	-	-
001-0135-508073	COURT COSTS	-	-	-	-
001-0135-508680	CONTRACT SERVICES	-	94,497	-	-
		-	494,095	1,000,000	-

Ellis County
VACCINE HUB

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0136-507770	VACCINE HUB - MILEAGE/VEHICLE	-	-	-	-
001-0136-507779	VACCINE HUB - LABOR/PAYROLL	-	-	-	-
001-0136-508070	OPERATING EXPENDITURES	-	-	-	-
		-	-	-	-

Ellis County
AUXILLARY COURTHOUSE

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0137-508010	SUPPLIES/GENERAL MISC	-	-	-	5,000
001-0137-508020	EQUIPMENT	-	-	-	2,000
001-0137-508680	CONTRACT SERVICES	-	-	-	30,000
		-	-	-	37,000

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Non-Departmental

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
001-0140-505540	TCDRS LUMP SUM PAYMENT	-	-	300,000	300,000
001-0140-505560	UNEMPLOYMENT FEE	60,740	76,763	100,000	100,000
001-0140-505570	WORKERS COMP	273,635	179,516	350,000	375,000
001-0140-505580	CONTINGENCIES/RESERVE	134,285	22,123	213,225	300,000
001-0140-505600	COMPENSATORYFRINGE LIABILITY	-	-	135,908	150,000
001-0140-506940	EMPLOYEE RECOGNITION	488	190	750	1,000
001-0140-507010	UTILITIES	593,806	426,638	483,572	485,000
001-0140-507030	TELEPHONE	75,678	70,595	80,000	85,000
001-0140-507060	INSURANCE DEDUCTIBLE	14,342	13,129	20,000	25,000
001-0140-507080	COMPREHENSIVE INS	235,105	277,053	300,000	366,571
001-0140-507100	TAX APPRAISAL FEE	325,284	450,659	436,500	436,500
001-0140-507240	LEASE FACILITY	242,871	196,633	250,000	250,000
001-0140-508010	SUPPLIES	657	147	2,000	2,000
001-0140-508020	EQUIPMENT	7,504	18,442	25,000	25,000
001-0140-508030	FURNITURE/FIXTURES	19,055	24,158	25,000	25,000
001-0140-508040	POSTAGE	107,235	96,319	110,000	110,000
001-0140-508060	ORGANIZATIONAL DUES	16,517	16,651	25,000	30,000
001-0140-508070	OPERATING EXPENDITURES	14,230	8,252	25,000	15,000
001-0140-508190	COMPUTER EQUIPMENT	-	373,834	11,776	10,000
001-0140-508110	FLEET PURCHASE	616,319	11	-	-
001-0140-508220	LEGAL FEES	21,383	1,410	25,000	25,000
001-0140-508230	LEGAL NOTICES	9,954	12,120	15,000	15,000
001-0140-508250	ANNUAL AUDIT/CPA CONSULTANT	7,005	35,500	47,000	50,000
001-0140-508310	ADMINISTRATIVE JUDICIAL	9,721	9,160	10,000	10,000
001-0140-508315	CIVIL ATTORNEY	-	-	100,000	75,000
001-0140-508350	TRAINING	-	-	5,000	5,000
001-0140-508370	POSTMORTEM EXAMS	256,650	213,877	280,000	280,000
001-0140-508380	TRANSPORT DEATH VICTIMS	32,875	33,933	50,000	50,000
001-0140-508560	RES. FOR OFFICE RELOCATION	200	7,622	20,000	10,000
001-0140-508590	SYSTEM ADMINISTRATION FEES	187,327	39,785	200,000	50,000
001-0140-508600	TSF FUNDS	467,150	120,504	-	-
001-0140-508660	COMMUNITY SUPPORT	244,352	282,952	400,000	500,000
001-0140-508680	CONTRACT SERVICES	351,075	419,647	410,000	400,000
001-0140-508870	HANDHELD RADIO REPLACEMENT	124,189	3,492	30,000	-
001-0140-508880	COMPUTER SOFTWARE	164,457	134,469	100,000	40,000
001-0140-509030	LAW SUIT SETTLEMENT	-	8,035	40,000	25,000
001-0140-509390	COURTHOUSE SECURITY CONTRACT SERVICES	15,206	-	10,000	5,000
001-0140-509430	REDISTRICTING	-	-	200,000	25,000
001-0140-509500	DISASTER DEBRIS REMOVAL	-	-	-	11,839
001-0140-509680	MOTOR VEHICLE ACCOUNT EXPENSE	-	-	102,000	-
001-0140-509740	DAM PROJECTS	-	97,653	-	-
001-0140-509880	LAW ENFORCEMENT CAMERAS	191,625	132,290	140,000	-
001-0140-509890	TIRZ PAYMENTS	1,718,013	1,761,814	2,711,833	2,196,990
001-0140-509990	CHILD ABUSE PREVENTION EXPENDITURES	-	-	-	500
001-0140-570000	CONTINGENCY - SURPLUS	-	-	158,637	300,000
001-0140-570020	CONTINGENCY - DEATH PENALTY CASES	-	-	-	500,000
001-0140-599990	RETIREE INSURANCE	-	-	-	350,000
001-0140-599991	EMPLOYEE HEALTH INCENTIVES	-	-	-	159,600
		6,538,932	5,565,374	7,948,201	8,175,000

*MOTOR VEHICLE ACCOUNT EXPENSE MOVED TO 0145.

Ellis County
Capital Leases

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0146-509270	MOTOROLA PRINCIPAL PAYMENT	-	1,000,000	562,787	562,787
001-0146-509280	MOTOROLA INTEREST PAYMENT	-	-	-	-
		-	1,000,000	562,787	562,787

* Separated Vehicle Replacement From other Capital Leases.

Ellis County
Indigent Defense

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0150-507290	INDIGENT-GUARDIANSHIPS ATTY/INVEST	4,279	8,080	7,800	7,800
001-0150-508220	JUVENILE LEGAL	79,845	76,203	80,000	80,000
001-0150-508270	PHY/MEDICINE	50,338	41,228	45,000	45,000
001-0150-508280	COURT COSTS/GEN EXPENDITURES	145,065	118,233	125,000	125,000
001-0150-508290	HOSPITAL/BURIAL	2,500	3,500	5,000	5,000
001-0150-508300	40TH APPOINTED ATTORNEYS	559,603	489,878	600,000	600,000
001-0150-508360	443RD APPOINTED ATTORNEYS	484,075	421,578	450,000	450,000
001-0150-508970	CCL1 SUBSTANCE ABUSE SERVICES	46,045	36,387	40,000	40,000
001-0150-509550	CCL-ATTY/CRIMINAL	-	-	2,000	2,000
001-0150-509560	CCL2-ATTY/CRIMINAL	551,055	410,257	535,000	535,000
001-0150-509570	CCL1 ATTY/GUARDIAN AD LITEM	229,195	155,342	225,000	225,000
001-0150-509580	CCL3 APPOINTED ATTORNEYS	-	-	45,200	45,200
001-0150-509590	378TH APPOINTED ATTORNEYS	29,103	10,720	35,000	35,000
001-0150-509670	CPS ATTY EXPENSES	5,536	2,251	5,000	5,000
		2,186,639	1,773,656	2,200,000	2,200,000

Ellis County
Civil Supervision

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0170-505020	SALARIES - FULL TIME	-	-	-	-
001-0170-507030	TELEPHONE	(529)	-	-	-
001-0170-507990	COPIER/SUPPLIES/MAINTENANCE	1,289	71	-	-
001-0170-508030	FURNITURE/FIXTURES	3,348	-	-	-
		4,109	71	-	-

Ellis County
40th District Court

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0180-505020	SALARIES - FULL TIME	134,297	142,312	146,162	156,892
001-0180-505030	CERTIFICATION PAY	-	-	-	-
001-0180-505040	TEMPORARY COURT COORDINATOR	-	-	-	3,500
001-0180-505050	LONGEVITY	120	120	120	1,260
001-0180-505500	EMPLOYEE INSURANCE	33,000	31,607	31,279	34,194
001-0180-505530	SOCIAL SECURITY	10,069	10,957	11,191	12,099
001-0180-505540	RETIREMENT	16,248	18,080	16,746	18,931
001-0180-506010	MILEAGE REIMBURSEMENT	341	-	500	500
001-0180-506980	LAW BOOKS/DUES	968	629	650	650
001-0180-507030	TELEPHONE	8	26	100	100
001-0180-508010	SUPPLIES	2,587	3,283	4,000	4,000
001-0180-508020	EQUIPMENT	1,953	2,436	3,000	3,000
001-0180-508030	FURNITURE/FIXTURES	245	-	500	500
001-0180-508050	CONFERENCE	2,335	625	3,000	3,000
001-0180-508190	COMPUTER EQUIPMENT	997	1,924	3,000	2,500
001-0180-508320	VISITING JUDGE	68	680	1,000	1,000
001-0180-508330	EXTRA COURT REPORTERS	-	-	9,000	10,000
001-0180-508680	CONTRACT SERVICES	-	-	-	5,600
001-0180-508730	MAINT/RPS OFC EQUIPMENT	3,650	3,895	5,600	
001-0180-508880	COMPUTER SOFTWARE	2,400	2,400	3,800	4,188
		209,288	218,975	239,648	261,914

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
DISTRICT JUDGE SUPPLEMENT (1)	13,376	-	-	-
COURT REPORTER (1)	-	95,000	-	780
COURT COORDINATOR (1)	-	61,892	-	480
3 Full Time Positions	13,376	156,892	-	1,260

Ellis County
378th District Court

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0190-505020	SALARIES - FULL TIME	134,293	142,292	153,273	156,892
001-0190-505030	CERTIFICATION PAY	-	-	-	-
001-0190-505040	TEMPORARY COURT COORDINATOR	-	-	-	3,500
001-0190-505050	LONGEVITY	-	-	-	360
001-0190-505500	EMPLOYEE INSURANCE	33,000	12,792	11,958	37,438
001-0190-505530	SOCIAL SECURITY	10,730	11,540	11,726	12,214
001-0190-505540	RETIREMENT	16,231	18,066	17,169	19,111
001-0190-506010	MILEAGE REIMBURSEMENT	340	-	500	500
001-0190-506980	LAW BOOKS/DUES	503	1,073	1,000	1,000
001-0190-507030	TELEPHONE	534	897	850	1,500
001-0190-508010	SUPPLIES	2,596	1,908	2,000	2,000
001-0190-508020	EQUIPMENT	842	22	2,500	2,500
001-0190-508030	FURNITURE/FIXTURES	-	-	500	500
001-0190-508050	CONFERENCE	4,981	2,600	3,000	3,000
001-0190-508190	COMPUTER EQUIPMENT	2,305	1,657	2,500	2,500
001-0190-508320	VISITING JUDGE	-	-	2,000	2,000
001-0190-508330	EXTRA COURT REPORTERS	-	800	9,000	10,000
001-0190-508335	AG COURT REPORTERS	-	-	16,000	14,400
001-0190-508730	MAINT/RPS OFC EQUIPMENT	2,984	2,855	4,250	-
001-0190-508880	COMPUTER SOFTWARE	2,400	2,400	2,400	4,188
001-0190-508680	CONTRACT SERVICES	-	-	-	4,250
		211,739	198,902	240,626	277,853

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
DISTRICT JUDGE SUPPLEMENT (1)	13,376	-	-	-
COURT REPORTER (1)	-	95,000	-	360
COURT COORDINATOR (1)	2,615	61,892	-	-
3 Full Time	15,991	156,892	-	360

Ellis County
443rd District Court

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0200-505020	SALARIES - FULL TIME	134,275	150,694	146,162	156,892
001-0200-505030	CERTIFICATION PAY	-	-	-	-
001-0200-505050	LONGEVITY	-	-	-	960
001-0200-505040	TEMPORARY COURT COORDINATOR	-	-	-	3,500
001-0200-505500	EMPLOYEE INSURANCE	-	-	30,831	33,717
001-0200-505530	SOCIAL SECURITY	10,341	11,807	11,182	12,076
001-0200-505540	RETIREMENT	16,501	19,340	16,733	18,895
001-0200-506010	MILEAGE REIMBURSEMENT	-	282	500	500
001-0200-506980	LAW BOOKS/DUES	390	325	100	300
001-0200-507030	TELEPHONE	22	662	1,800	1,500
001-0200-508010	SUPPLIES	1,591	1,705	2,500	2,500
001-0200-508020	EQUIPMENT	9,431	-	7,518	4,500
001-0200-508030	FURNITURE/FIXTURES	-	400	500	500
001-0200-508050	CONFERENCE	1,199	1,113	3,000	3,000
001-0200-508190	COMPUTER EQUIPMENT	1,575	2,271	2,500	2,500
001-0200-508320	VISITING JUDGE	-	39	2,000	1,000
001-0200-508330	EXTRA COURT REPORTERS	-	-	9,000	10,000
001-0200-508730	MAINT/RPS OFC EQUIPMENT	5,146	4,464	4,950	-
001-0200-508880	COMPUTER SOFTWARE	-	-	2,034	4,188
001-0200-508680	CONTRACT SERVICES	-	-	-	4,950
		180,472	193,101	241,310	261,478

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
DISTRICT JUDGE SUPPLEMENT (1)	13,376	-	-	-
COURT REPORTER (1)	-	95,000	-	300
COURT COORDINATOR (1)	-	61,892	-	660
3 Full Time Positions	13,376	156,892	-	960

Ellis County
Indigent Defense Coordinator

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0205-505020	SALARIES - FULL TIME	42,319	59,397	58,944	64,839
001-0205-505035	SALARIES - TEMPORARY	-	-	-	-
001-0205-505030	CERTIFICATION PAY	-	-	-	-
001-0205-505050	LONGEVITY	-	-	-	480
001-0205-505500	EMPLOYEE INSURANCE	11,000	10,620	10,530	11,518
001-0205-505530	SOCIAL SECURITY	3,215	4,509	4,510	4,997
001-0205-505540	RETIREMENT	4,782	6,915	6,748	7,819
001-0205-506010	MILEAGE REIMBURSEMENT	-	-	350	350
001-0205-507030	TELEPHONE	475	582	650	700
001-0205-508010	SUPPLIES	883	459	1,000	1,000
001-0205-508030	FURNITURE/FIXTURES	-	-	300	300
001-0205-508050	CONFERENCE	76	-	1,500	1,500
001-0205-508190	COMPUTER EQUIPMENT	2,694	-	1,200	-
001-0205-508880	COMPUTER SOFTWARE	34,408	15,169	12,135	13,025
001-0205-508680	CONTRACT SERVICES	-	-	-	-
		99,852	97,651	97,867	106,528

<i>Position</i>
COURT COORDINATOR (1)
1 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
64,839	-	480
64,839	-	480

Ellis County
Elections

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0210-505020	SALARIES - FULL TIME	213,704	220,519	261,178	275,184
001-0210-505030	CERTIFICATION PAY	-	-	-	-
001-0210-505035	SALARIES - TEMPORARY	-	-	-	-
001-0210-505050	LONGEVITY	60	20	-	840
001-0210-505500	EMPLOYEE INSURANCE	44,000	33,134	49,498	39,819
001-0210-505530	SOCIAL SECURITY	16,402	17,755	35,128	21,116
001-0210-505540	RETIREMENT	24,358	25,885	29,899	33,040
001-0210-506010	MILEAGE REIMBURSEMENT	748	729	1,000	1,100
001-0210-506950	FICA	3,340	6,981	11,000	24,400
001-0210-507030	TELEPHONE	5,863	8,926	8,797	12,700
001-0210-508000	CHAPTER 19 EXPENDITURES	19,828	25,412	40,282	35,500
001-0210-508010	SUPPLIES	40,674	19,942	12,000	22,200
001-0210-508020	EQUIPMENT	1,000	362	500	500
001-0210-508030	FURNITURE/FIXTURES	-	1,053	500	500
001-0210-508040	POSTAGE	2,357	31,948	5,000	40,625
001-0210-508050	CONFERENCE	2,403	509	3,000	3,000
001-0210-508080	AUTO GAS/OIL	823	489	1,500	1,500
001-0210-508090	AUTO REPAIRS	35	798	1,000	1,000
001-0210-508110	AUTO PURCH/INSURANCE	197	208	400	400
001-0210-508230	LEGAL NOTICES	5,322	3,204	16,110	11,700
001-0210-508480	PART TIME ELECTION SALARIES	124,359	198,095	234,825	316,100
001-0210-508490	RECOUNT	-	-	500	500
001-0210-508550	VOTING EQUIPMENT SUBSCRIPTION	10,000	55,925	84,000	88,700
001-0210-508850	SALES TAX	29	31	50	40
001-0210-508880	COMPUTER SOFTWARE	50,959	51,282	62,900	68,400
001-0210-509420	ELECTION EXPENSES	90,121	68,114	170,643	196,250
001-0210-509600	HAVA GRANT EXPENSE	-	207,816	126,570	81,950
001-0210-560210	TECH AND CIVIC LIFE GRANT - EXP	-	-	86,424	-
001-0210-508680	CONTRACT SERVICES	-	-	-	3,000
		656,581	979,138	1,242,704	1,280,064

<i>Position</i>
ELECTIONS ADMINISTRATOR (1)
ASSISTANT ELECTIONS ADMINISTRATOR (1)
ELECTIONS SUPERVISOR (1)
CLERK III (1)
PART TIME CLERK III (1)
4 Full Time/1 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
88,548	-	300
61,442	-	60
53,472	-	420
41,574	-	60
30,148	-	-
275,184	-	840

Ellis County
Purchasing

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0230-505020	SALARIES - FULL TIME	139,936	170,061	265,330	278,597
001-0230-505030	CERTIFICATION PAY	-	-	-	-
001-0230-505035	SALARIES - TEMPORARY	-	-	-	-
001-0230-505050	LONGEVITY	275	125	-	360
001-0230-505500	EMPLOYEE INSURANCE	33,000	32,139	45,861	36,426
001-0230-505530	SOCIAL SECURITY	10,031	12,466	20,298	21,341
001-0230-505540	RETIREMENT	14,489	19,825	30,375	33,392
001-0230-506010	MILEAGE REIMBURSEMENT	524	248	1,000	750
001-0230-506980	LAW BOOKS/DUES	-	4,201	3,100	-
001-0230-507030	TELEPHONE	470	1,370	1,000	1,000
001-0230-508010	SUPPLIES	1,723	3,956	1,743	1,200
001-0230-508020	EQUIPMENT	880	120	500	500
001-0230-508030	FURNITURE/FIXTURES	-	-	-	-
001-0230-508050	CONFERENCE	3,073	2,463	6,000	4,000
001-0230-508060	BONDS/DUES	1,326	-	-	3,000
001-0230-508070	OPERATING EXPENDITURES	-	-	6,000	5,000
001-0230-508080	AUTO GAS/OIL	63	179	550	500
001-0230-508090	AUTO REPAIRS	1,926	90	500	250
001-0230-508100	AUTO TIRES	-	-	-	-
001-0230-508110	AUTO PURCHASE/INSURANCE	591	625	850	875
001-0230-508190	COMPUTER EQUIPMENT	739	2,640	1,700	1,700
001-0230-508730	MAINT/RPS/OFC EQUIP	2,053	3,335	2,500	-
001-0230-508740	PRINTING	99	36	100	100
001-0230-508880	COMPUTER SOFTWARE	3,227	1,805	13,500	13,500
001-0230-508900	CO SUPPLY ROOM	2,240	1,250	3,500	2,000
001-0230-508680	CONTRACT SERVICES	-	-	-	2,500
		216,664	256,933	404,407	406,991

<i>Position</i>
PURCHASING AGENT (1)
ASSISTANT PURCHASING AGENT (1)
SENIOR BUYER (1)
PURCHASING COORDINATOR (1)
4 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
92,400	-	120
76,125	-	120
63,000	-	-
47,072	-	120
278,597	-	360

Ellis County
District Clerk

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0310-505010	SALARY - DISTRICT CLERK	74,917	79,739	79,130	83,087
001-0310-505030	CERTIFICATION PAY	-	-	-	-
001-0310-505035	SALARIES - TEMPORARY	-	-	-	-
001-0310-505020	SALARIES - FULL TIME	518,249	567,710	579,231	622,554
001-0310-505050	LONGEVITY	2,340	2,340	2,340	8,100
001-0310-505500	EMPLOYEE INSURANCE	165,000	173,053	178,393	180,047
001-0310-505530	SOCIAL SECURITY	42,740	45,979	50,544	54,601
001-0310-505540	RETIREMENT	67,165	75,671	75,636	85,435
001-0310-506010	MILEAGE REIMBURSEMENT	79	61	1,500	1,500
001-0310-506260	RECORDING/MICROFILM	-	-	1,000	1,000
001-0310-507030	TELEPHONE	69	45	500	500
001-0310-508010	SUPPLIES	20,699	34,022	29,850	29,850
001-0310-508020	EQUIPMENT	540	631	3,000	3,000
001-0310-508030	FURNITURE/FIXTURES	-	-	500	500
001-0310-508050	CONFERENCE	1,459	1,977	3,000	3,000
001-0310-508060	OFFICIAL BOND/DUES	3,669	50	3,950	3,950
001-0310-508350	TRAINING	-	-	1,000	1,000
001-0310-508730	MAINT/RPS OFC EQUIP	5,829	5,458	6,500	-
001-0310-508850	SALES TAX	2,469	2,248	600	600
001-0310-508870	CONTRACT SERVICES	-	-	-	6,500
001-0310-508880	COMPUTER SOFTWARE	90,432	90,432	97,000	97,000
001-0310-509891	MISC REFUNDS	-	-	-	-
		995,655	1,079,416	1,113,674	1,182,224

<i>Position</i>
DISTRICT CLERK (1)
CHIEF DEPUTY CLERK (1)
SPECIALIST/LEAD (2)
ACCOUNTING CLERK (1)
CLERK III (2)
CLERK II (9)
16 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
83,087	-	-
68,138	-	1,320
91,320	-	1,320
45,328	-	900
83,148	-	2,040
334,620	-	2,520
705,641	-	8,100

Ellis County
County Clerk

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0320-505010	SALARY - COUNTY CLERK	79,146	79,739	79,130	83,087
001-0320-505030	CERTIFICATION PAY	-	-	-	-
001-0320-505035	SALARIES - TEMPORARY	-	-	-	-
001-0320-505020	SALARIES - FULL TIME	577,019	634,004	675,129	760,421
001-0320-505050	LONGEVITY	2,475	2,340	2,340	7,620
001-0320-505500	EMPLOYEE INSURANCE	187,000	174,128	182,427	263,704
001-0320-505530	SOCIAL SECURITY	47,426	51,477	57,880	65,112
001-0320-505540	RETIREMENT	74,306	83,355	86,614	101,880
001-0320-506010	MILEAGE REIMBURSEMENT	1,244	910	2,000	2,000
001-0320-507030	TELEPHONE	653	383	3,200	4,200
001-0320-508010	SUPPLIES	28,426	27,955	23,240	23,240
001-0320-508020	EQUIPMENT	2,489	1,062	5,000	4,000
001-0320-508030	FURNITURE/FIXTURES	-	-	-	-
001-0320-508050	CONFERENCE	3,234	1,727	3,000	3,000
001-0320-508060	OFFICIAL BOND/DUES	1,925	2,459	5,500	5,500
001-0320-508070	OPERATING EXPENDITURES	-	-	-	-
001-0320-508230	LEGAL NOTICE	-	66	200	200
001-0320-508350	TRAINING	-	317	2,000	2,000
001-0320-508730	MAINT/RPS OFC EQUIP	9,147	8,384	7,500	-
001-0320-508850	SALES TAX	4,176	2,915	5,000	5,000
001-0320-508870	CONTRACT SERVICES	-	-	-	7,500
001-0320-509891	MISC REFUNDS	-	-	-	-
		1,018,665	1,071,219	1,140,160	1,338,464

<i>Position</i>	<i>FUNDED BY PRESERVATION FUND</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COUNTY CLERK (1)	-	83,087	-	-
CHIEF DEPUTY (1)	-	68,283	-	1,080
COURTS DEPARTMENT LEAD (1)	-	45,660	-	-
REAL PROPERTY DEPARTMENT LEAD (1)	-	45,660	-	420
ACCOUNTING CLERK (1)	-	45,149	-	1,260
CLERK III (8)	-	332,589	-	2,700
CLERK III UNFUNDED (1)	-	-	-	-
CLERK II (6)	-	223,080	-	2,160
CLERK II (1) PRESERVATION	37,180	-	-	-
20 Full Time Positions	37,180	843,508	-	7,620

Ellis County
Highway Patrol

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0340-505020	SALARIES - FULL TIME	63,180	87,005	86,340	90,656
001-0340-505030	CERTIFICATION PAY	-	-	-	-
001-0340-505035	SALARIES - TEMPORARY	-	-	-	-
001-0340-505050	LONGEVITY	60	120	120	1,020
001-0340-505500	EMPLOYEE INSURANCE	22,000	20,318	20,068	18,586
001-0340-505530	SOCIAL SECURITY	4,352	5,925	6,615	7,014
001-0340-505540	RETIREMENT	7,137	10,143	9,898	10,974
001-0340-506020	STAFF TRAVEL REIMBURSEMENT	-	-	-	500
001-0340-507030	TELEPHONE	6	-	-	-
001-0340-508010	SUPPLIES	4,345	2,931	4,000	2,500
001-0340-508350	EMPLOYEE TRAINING	-	-	-	1,000
		101,080	126,443	127,041	132,250

<i>Position</i>
ACCOUNTING CLERK (2)
2 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
90,656	-	1,020
90,656	-	1,020

Ellis County
County Attorney

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0360-505010	SALARY - COUNTY ATTORNEY	16,017	12,809	12,739	13,376
001-0360-505020	SALARIES - FULL & PART TIME	2,474,999	2,659,034	2,939,833	3,216,479
001-0360-505030	CERTIFICATION PAY	4,875	3,525	3,300	3,000
001-0360-505035	SALARIES - TEMPORARY	-	-	-	-
001-0360-505050	LONGEVITY	34,915	37,750	2,220	6,540
001-0360-505100	REIMBURSED ALLOWANCES	-	-	57,915	44,530
001-0360-505500	EMPLOYEE INSURANCE	473,000	446,966	512,174	689,239
001-0360-505530	SOCIAL SECURITY	188,494	201,406	230,725	252,736
001-0360-505540	RETIREMENT	285,664	316,873	345,264	395,457
001-0360-506010	MILEAGE REIMBURSEMENT	372	587	1,000	2,000
001-0360-507030	TELEPHONE	3,812	3,263	4,700	5,700
001-0360-507990	COPIER EXPENSE	10,597	10,504	11,500	11,500
001-0360-508010	SUPPLIES	14,727	15,712	15,500	15,500
001-0360-508020	EQUIPMENT	1,875	1,857	2,500	2,500
001-0360-508050	CONFERENCE	19,261	1,103	2,000	3,000
001-0360-508060	DUES/BONDS	7,544	7,655	8,500	10,000
001-0360-508070	OPERATING EXPENDITURES	8,808	11,403	18,000	12,000
001-0360-508080	AUTO GAS	4,162	1,920	6,500	6,500
001-0360-508110	AUTO PURCHASE	3,989	1,686	2,215	2,215
001-0360-508120	RADIO	-	-	-	-
001-0360-508190	COMPUTER EQUIPMENT	1,975	1,689	6,000	83,000
001-0360-508200	LEOSE TRAINING	1,369	1,756	1,548	1,548
001-0360-508330	COURT REPORTING	17,670	1,158	13,500	13,500
001-0360-508350	TRAINING	-	5,861	28,000	25,000
001-0360-508460	WITNESS FEE	6,657	2,166	7,500	50,000
001-0360-508530	LEGAL RESEARCH	22,240	24,678	29,000	32,000
001-0360-508730	MAINT/RSP OFC EQUIP	-	672	500	500
001-0360-508830	MICROFICHE EQUIP/SUPPLIES	781	781	850	850
001-0360-508880	COMPUTER SOFTWARE	61,512	62,181	74,876	81,876
001-0360-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	-	4,721
		3,665,316	3,834,995	4,338,359	4,985,267

Ellis County
County Attorney

<i>Position</i>	<i>FUNDED BY HOT CHECK FUND</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COUNTY ATTORNEY (1)		13,376	-	-
ADA VII (FIRST ASSISTANT) (1)		130,925	-	-
DA INVESTIGATOR (5)		330,257	-	660
DA CHIEF INVESTIGATOR (1)		72,884	-	240
D/ATTY ADMIN ASSIST II (1)		68,448	-	420
CLERK III (4)		166,296	-	1,920
CLERK II (15)		564,337	-	1,200
CLERK I PART TIME (1) (FUNDED BY HOT CHECK FUND)	17,472		-	-
ADA VI (3)		351,563	-	720
ADA V (6)		607,229	-	1,200
ADA IV (5)		447,632	-	720
ADA III (2)		154,350	-	120
ADA II (2)		144,617	-	-
ADA I (2)		141,249	-	-
VICTIM ASSISTANCE COORD/CLERK I		36,692	-	-
50 Full Time /1 Part Time Positions	17,472	3,229,855	-	6,540

Ellis County
Tax Collector

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0370-505010	SALARY - TAX COLLECTOR	74,917	79,739	79,130	83,087
001-0370-505030	CERTIFICATION PAY	-	-	-	-
001-0370-505035	SALARIES - TEMPORARY	-	-	-	-
001-0370-505020	SALARIES - FULL TIME	642,045	663,220	678,729	870,045
001-0370-505050	LONGEVITY	960	520	480	5,580
001-0370-505500	EMPLOYEE INSURANCE	209,000	177,143	197,644	271,528
001-0370-505530	SOCIAL SECURITY	53,613	55,463	60,308	73,342
001-0370-505540	RETIREMENT	80,967	86,548	90,247	114,758
001-0370-506010	MILEAGE REIMBURSEMENT	715	1,116	2,000	2,000
001-0370-507030	TELEPHONE	3,393	3,166	9,600	10,600
001-0370-508010	SUPPLIES	13,196	11,252	18,000	18,000
001-0370-508040	POSTAGE/BOX RENT	27,021	33,091	31,000	35,000
001-0370-508050	CONFERENCE	1,034	1,256	3,000	3,000
001-0370-508060	OFFICIAL BOND/DUES	210	280	5,500	4,000
001-0370-508350	TRAINING	-	-	1,000	1,000
001-0370-508730	MAINT/RPS OFC EQUIP	22,000	24,000	54,000	24,000
001-0370-508870	CONTRACT SERVICES	-	-	-	3,600
001-0370-508880	COMPUTER SERVICE	-	-	-	43,000
001-0370-508020	EQUIPMENT	-	-	-	133,460
		1,129,072	1,136,794	1,230,638	1,696,000

<i>Position</i>
TAX COLLECTOR (1)
CHIEF DEPUTY TAX ASSESSOR COLLECTOR (1)
TAX COLL ADMIN ASST II (1)
ADMINISTRATOR - MOTOR VEHICLE (1)
ADMINISTRATOR - PROPERTY TAX (1)
BOOKKEEPER (1)
BRANCH MANAGER (3)
WEBDEALER/ TRAINING SUPERVISOR (1)
PROPERTY TAX SPECIALIST (1)
CLERK II (11)
22 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
83,087	-	-
68,138	-	900
43,451	-	720
49,078	-	360
49,078	-	660
43,451	-	-
124,721	-	1,080
41,574	-	180
41,574	-	840
408,980	-	840
953,132	-	5,580

Ellis County
Civil Engineer

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0375-505020	SALARIES - FULL TIME	404,625	425,123	439,059	496,141
001-0375-505030	CERTIFICATION PAY	-	-	-	-
001-0375-505050	LONGEVITY	420	420	420	2,100
001-0375-505035	SALARIES - TEMPORARY	-	-	-	-
001-0375-505500	EMPLOYEE INSURANCE	66,000	62,452	63,927	90,580
001-0375-505530	SOCIAL SECURITY	30,945	31,412	33,621	38,116
001-0375-505540	RETIREMENT	45,677	49,569	50,311	59,640
001-0375-506010	MILEAGE REIMBURSEMENT	2,042	759	2,050	1,000
001-0375-506890	GIS SOFTWARE	6,594	7,075	7,800	14,500
001-0375-507030	TELEPHONE	1,806	1,451	3,000	3,000
001-0375-508010	SUPPLIES	3,829	5,083	3,000	3,000
001-0375-508020	EQUIPMENT	2,233	7,047	1,000	1,000
001-0375-508050	CONFERENCE	4,430	2,069	9,600	7,375
001-0375-508070	OPERATING EXPENDITURES	10	3	200	200
001-0375-508080	AUTO GAS/OIL	11,779	10,424	10,000	10,000
001-0375-508110	AUTO INSURANCE/PURCHASE	591	624	750	750
001-0375-508190	COMPUTER EQUIPMENT	8,693	2,274	4,000	9,000
001-0375-508350	TRAINING EDUCATION	2,474	275	5,400	9,000
001-0375-508690	PROFESSIONAL FEES	380	380	500	500
001-0375-508730	MAINT/RPS OFC EQUIPMENT	500	-	300	300
001-0375-508820	BOOKS	290	207	300	300
001-0375-508880	COMPUTER SOFTWARE	-	2,638	3,500	3,500
001-0375-509330	CONSULTANT	700	-	3,000	3,000
001-0375-509490	FLOOD CONTROL STRUCTURES O&M	74,979	-	-	-
001-0375-509740	DAM PROJECTS	-	-	402,393	603,500
		668,998	609,286	1,044,131	1,356,502

<i>Position</i>
CIVIL ENGINEER (1)
ASSISTANT ENGINEER (1)
GIS-ANALYST (1)
WATERSHED TECHNICIAN (2)
GIS TECH (1)
ENGINEERING ADMIN ASSISTANT (1)
7 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
126,616	-	300
69,491	-	-
80,658	-	300
115,662	-	1,080
52,500	-	-
51,214	-	420
496,141	-	2,100

Ellis County
County Court at Law #1

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0380-505010	SALARY - CCL#1 JUDGE	155,523	169,292	167,000	168,000
001-0380-505020	SALARIES - FULL TIME	129,668	154,009	149,727	156,892
001-0380-505025	SALARIES - PART TIME	-	-	-	30,946
001-0380-505050	LONGEVITY	-	-	-	300
001-0380-505030	CERTIFICATION PAY	-	-	-	-
001-0380-505035	SALARIES - TEMPORARY	-	-	-	-
001-0380-505500	EMPLOYEE INSURANCE	33,000	48,133	47,579	55,626
001-0380-505530	SOCIAL SECURITY	19,573	22,298	22,414	28,268
001-0380-505540	RETIREMENT	33,295	37,771	35,850	44,231
001-0380-506010	MILEAGE REIMBURSEMENT	-	-	450	450
001-0380-507030	TELEPHONE	34	530	100	100
001-0380-508010	SUPPLIES	2,340	1,730	1,900	1,900
001-0380-508020	EQUIPMENT	-	-	500	500
001-0380-508030	FURNITURE/FIXTURES	595	258	450	450
001-0380-508050	CONFERENCE	3,215	-	-	-
001-0380-508060	OFFICIAL BOND/DUES	270	435	700	700
001-0380-508190	COMPUTER EQUIPMENT	2,068	2,248	1,800	1,800
001-0380-508320	VISITING JUDGE	2,973	3,996	10,000	10,000
001-0380-508330	EXTRA COURT REPORTERS	-	-	9,000	10,000
001-0380-508350	TRAINING	-	-	1,700	1,700
001-0380-508420	JUDGE'S CONFERENCE	-	-	3,000	1,000
001-0380-508730	MAINT/RPS OFC EQUIPMENT	3,042	2,893	3,300	3,300
001-0380-508820	BOOKS	226	-	2,400	2,400
001-0380-508880	COMPUTER SOFTWARE	2,400	2,639	2,400	4,188
		388,223	446,233	460,270	522,751

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CCL JUDGE (1)	13,376	168,000	-	-
COURT REPORTER (1)		95,000	-	120
COURT COORDINATOR (1)		61,892	-	180
PART-TIME HELP (1)		30,946	-	-
3 Full Time/1 Part Time Positions	13,376	355,838	-	300

Ellis County
County Court at Law #2

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0385-505010	SALARY - CCL#2 JUDGE	155,523	169,292	167,000	168,000
001-0385-505020	SALARIES - FULL TIME	136,731	122,277	157,514	156,892
001-0385-505025	SALARIES - PART TIME	-	-	-	30,358
001-0385-505030	CERTIFICATION PAY	-	-	-	-
001-0385-505035	SALARIES - TEMPORARY	-	-	-	-
001-0385-505050	LONGEVITY	540	540	540	600
001-0385-505500	EMPLOYEE INSURANCE	33,000	37,963	47,579	24,007
001-0385-505530	SOCIAL SECURITY	19,904	19,727	23,051	28,246
001-0385-505540	RETIREMENT	34,095	35,475	36,827	44,197
001-0385-506010	MILEAGE REIMBURSEMENT	1,070	-	450	450
001-0385-507030	TELEPHONE	14	83	150	150
001-0385-508010	SUPPLIES	3,865	2,471	4,720	4,720
001-0385-508020	EQUIPMENT	289	215	300	1,400
001-0385-508060	OFFICIAL BOND/DUES	540	616	800	800
001-0385-508190	COMPUTER EQUIPMENT	-	7,799	2,000	2,200
001-0385-508320	VISITING JUDGE	5,867	-	10,000	10,000
001-0385-508330	EXTRA COURT REPORTERS	-	-	9,000	10,000
001-0385-508350	STAFF TRAINING	-	65	1,700	1,700
001-0385-508420	JUDGE'S CONFERENCE	120	(65)	3,000	1,000
001-0385-508730	MAINT/RPS OFC EQUIPMENT	2,225	2,424	2,500	3,000
001-0385-508880	COMPUTER SOFTWARE	4,800	4,800	4,800	4,188
		398,582	403,682	471,931	491,908

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CCL JUDGE (1)	13,376	168,000	-	-
COURT REPORTER (1)		95,000	-	60
COURT COORDINATOR (1)		61,892	-	540
PART-TIME HELP (1)		30,358	-	-
3 Full Time/1 Part Time Positions	13,376	355,250	-	600

Ellis County
County Court at Law #3

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0387-505010	SALARY - CCL#3 JUDGE	-	-	104,250	139,000
001-0387-505020	SALARIES - FULL	-	-	113,187	156,892
001-0387-505025	SALARIES - PART TIME	-	-	-	30,946
001-0387-505030	CERTIFICATION PAY	-	-	-	-
001-0387-505035	SALARIES - TEMPORARY	-	-	-	-
001-0387-505500	EMPLOYEE INSURANCE	-	-	39,240	41,766
001-0387-505530	SOCIAL SECURITY	-	-	16,634	23,659
001-0387-505540	RETIREMENT	-	-	24,484	37,020
001-0387-506010	MILEAGE REIMBURSEMENT	-	-	450	450
001-0387-507030	TELEPHONE	-	-	750	750
001-0387-508010	SUPPLIES	-	-	6,000	4,700
001-0387-508020	EQUIPMENT	-	-	1,500	3,000
001-0387-508030	FURNITURE/FIXTURES	-	108,827	-	2,000
001-0387-508060	OFFICIAL BOND/DUES	-	-	800	800
001-0387-508190	COMPUTER EQUIPMENT	-	-	2,000	2,000
001-0387-508320	VISITING JUDGE	-	-	10,000	10,000
001-0387-508330	EXTRA COURT REPORTERS	-	-	9,000	10,000
001-0387-508350	TRAINING	-	-	1,700	2,000
001-0387-508420	JUDGE'S CONFERENCE	-	-	3,000	1,000
001-0387-508730	MAINT/RPS OFC EQUIPMENT	-	-	2,500	3,500
001-0387-508820	BOOKS	-	-	-	2,400
001-0387-508880	COMPUTER SOFTWARE	-	-	4,800	4,188
		-	108,827	340,295	476,071

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CCL JUDGE (1)	13,376	139,000	-	-
COURT REPORTER (1)	-	95,000	-	-
COURT COORDINATOR (1)	-	61,892	-	-
PART-TIME HELP (1)	-	30,946	-	-
3 Full Time/1 Part Time Positions	13,376	326,838	-	-

Ellis County
County Judge

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0390-505010	SALARY - COUNTY JUDGE	101,565	97,285	96,542	101,370
001-0390-505020	SALARIES - FULL TIME	135,798	158,501	178,044	186,947
001-0390-505050	LONGEVITY	-	-	-	60
001-0390-505030	CERTIFICATION PAY	-	-	-	-
001-0390-505035	SALARIES - TEMPORARY	-	-	-	-
001-0390-505500	EMPLOYEE INSURANCE	33,000	30,431	34,680	27,003
001-0390-505530	SOCIAL SECURITY	16,558	20,103	21,006	23,084
001-0390-505540	RETIREMENT	28,202	31,250	31,434	36,120
001-0390-506010	MILEAGE REIMBURSEMENT	3,589	2,239	3,000	300
001-0390-507030	TELEPHONE	1,235	555	1,300	2,000
001-0390-508010	SUPPLIES	4,555	7,215	4,250	4,250
001-0390-508030	FURNITURE/FIXTURES	711	2,185	1,000	1,000
001-0390-508050	CONFERENCE	3,502	947	3,000	3,500
001-0390-508060	OFFICIAL BOND/DUES	400	175	1,000	400
001-0390-508070	OPERATING EXPENDITURES	-	1,873	2,000	1,500
001-0390-508080	AUTO GAS	1,088	1,113	2,000	2,000
001-0390-508090	AUTO REPAIRS	90	619	1,000	1,250
001-0390-508110	AUTO PURCHASE/INSURANCE	429	456	500	600
001-0390-508190	COMPUTER EQUIPMENT	2,880	2,154	3,000	3,000
001-0390-508350	EMPLOYEE TRAINING	-	-	1,000	1,000
001-0390-508730	MAINT/RSP OFC EQUIP	1,025	1,609	1,500	2,000
001-0390-508880	COMPUTER SOFTWARE				1,000
		334,626	358,710	386,256	398,384

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COUNTY JUDGE (1)	13,376	101,370	-	-
CHIEF OF STAFF (1)	-	78,750	-	-
COURT COORDINATOR (1)	-	61,892	-	60
PUBLIC INFORMATION SPECIALIST (1)	-	46,305	-	-
4 Full Time Positions	13,376	288,317	-	60

Ellis County
County Treasurer

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0400-505010	SALARY - COUNTY TREASURER	74,917	79,739	79,130	83,087
001-0400-505020	SALARIES - FULL TIME	102,928	111,767	110,996	128,738
001-0400-505030	CERTIFICATION PAY	-	-	-	-
001-0400-505035	SALARIES - TEMPORARY	-	-	-	-
001-0400-505050	LONGEVITY	300	300	300	1,620
001-0400-505500	EMPLOYEE INSURANCE	33,000	48,783	50,943	55,756
001-0400-505530	SOCIAL SECURITY	12,330	13,039	14,568	16,375
001-0400-505540	RETIREMENT	20,087	22,335	21,800	25,550
001-0400-506010	MILEAGE REIMBURSEMENT	-	273	350	350
001-0400-507030	TELEPHONE	18	18	50	50
001-0400-508010	SUPPLIES	1,521	4,775	5,000	5,000
001-0400-508020	EQUIPMENT	-	-	400	400
001-0400-508030	FURNITURE/FIXTURES	-	-	-	-
001-0400-508050	CONFERENCE	4,103	799	3,000	3,000
001-0400-508060	OFFICIAL BOND/DUES	6,912	200	425	425
001-0400-508190	COMPUTER EQUIPMENT	2,250	2,151	2,500	2,500
001-0400-508350	TRAINING	-	-	2,500	2,500
001-0400-508730	MAINT/RPS OFC EQUIP	3,811	3,832	5,775	-
001-0400-508850	SALES TAX	1	1	10	10
001-0400-508870	CONTRACT SERVICES	-	-	-	5,775
		262,179	288,012	297,747	331,136

<i>Position</i>
COUNTY TREASURER (1)
DEPUTY TREASURER (1)
PAYROLL SPECIALIST (1)
3 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
83,087	-	
68,138	-	840
60,600	-	780
211,825	-	1,620

Ellis County
Juvenile Probation

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0420-505010	SALARIES - JUVENILE BOARD	76,081	70,428		
001-0420-505020	SALARIES - FULL TIME	300,408	326,262		
001-0420-505050	LONGEVITY	-	-		
001-0420-505500	EMPLOYEE INSURANCE	154,000	119,179		
001-0420-505530	SOCIAL SECURITY	48,669	46,666		
001-0420-505540	RETIREMENT	74,329	73,838		
001-0420-506010	MILEAGE REIMBURSEMENT	6,050	1,308		
001-0420-507030	TELEPHONE	8,934	7,867		
001-0420-507060	INSURANCE DEDUCTIBLE	-	5,161		
001-0420-508010	SUPPLIES	9,529	6,105		
001-0420-508020	EQUIPMENT	8,372	1,018		
001-0420-508050	CONFERENCE	-	-		
001-0420-508070	OPERATING EXPENDITURES	6,220	4,196		
001-0420-508080	AUTO GAS/OIL	3,438	1,370		
001-0420-508090	AUTO REPAIRS	596	299		
001-0420-508220	LEGAL FEES	6,750	18,438		
001-0420-508350	EDUCATION/TRAINING	8,681	2,716		
001-0420-508450	JUVENILE DETEN SERVICE	219,780	195,865		
001-0420-508720	AUDIT FEES	3,100	3,200		
001-0420-508730	MAINT/RPS EQUIP/COPIER	3,970	3,656		
001-0420-508750	JUVEN-PSYCHOLOGICALS	16,325	7,150		
001-0420-508770	JUVEN MEDICALS	987	2,001		
001-0420-508780	JUVEN RESIDENTIAL	272,730	183,720		
001-0420-508890	TRANSPORT EXPENSE	522	42		
001-0420-508910	FLEET EXPENSES	3,259	3,186		
001-0420-508920	FACILITIES OPERATION	2,457	1,710		
001-0420-508930	DETENTION PROVISIONS	-	-		
001-0420-508940	SECURE RESIDENTIAL	40,081	172,641		
001-0420-508950	JUV.VOCATIONAL/EDUCATION TRAINING	25,230	1,260		
001-0420-508960	SEX OFFENDER SERVICES	11,422	8,386		
001-0420-508970	SUBSTANCE ABUSE SERVICES	24,633	8,769		
001-0420-508980	INDIVIDUAL/FAMILY COUNSELING	20,012	5,750		
001-0420-508990	OTHER PROGRAMS & GROUPS	25,940	6,240		
		1,382,506	1,288,426	-	-

*Moved 2021 Adopted and FY22 Proposed from 001 to 008.

Ellis County
Juvenile Detention

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0421-505020	SALARIES - FULL TIME	160,185	165,495		
001-0421-505025	PART-TIME DETENTION PERSONNEL	2,682	186,405		
001-0421-505500	EMPLOYEE INSURANCE	11,000	10,101		
001-0421-505530	SOCIAL SECURITY	12,194	12,889		
001-0421-505540	RETIREMENT	7,851	9,273		
001-0421-507030	TELEPHONE	445	1,191		
001-0421-508010	SUPPLIES	711	628		
001-0421-508070	OPERATING EXPENDITURES	1,414	207		
001-0421-508350	EDUCATION/TRAINING	2,000	1,367		
001-0421-508890	TRANSPORTATION/GAS	1,472	823		
001-0421-508920	FACILITIES OPERATION	648	404		
001-0421-508930	DETENTION PROVISION	7,534	7,383		
		208,136	396,165	-	-

***Moved 2021 Adopted and FY22 Proposed from 001 to 008.**

Ellis County
Juvenile JJAEP

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0422-505020	SALARIES - FULL TIME	-	24,500	-	-
001-0422-505500	EMPLOYEE INSURANCE	-	-	-	-
001-0422-505530	SOCIAL SECURITY	-	-	-	-
001-0422-505540	RETIREMENT	-	-	-	-
001-0422-508020	EQUIPMENT	-	-	-	-
001-0422-508070	OPERATING EXPENDITURES	-	1,874	-	-
001-0422-508180	CONTRACT SERVICES	-	-	-	-
001-0422-508190	COMPUTER EQUIPMENT	-	2,876	-	-
		-	29,250	-	-

***Moved 2021 Adopted and 2022 Adopted from 001 to 008.**

Ellis County
Human Resources

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0425-505020	SALARIES - FULL TIME	197,354	188,447	209,415	198,047
001-0425-505025	SALARIES - PART TIME	-	-	-	18,590
001-0425-505050	LONGEVITY	-	-	-	1,260
001-0425-505030	CERTIFICATION PAY	-	-	-	3,250
001-0425-505035	SALARIES - TEMPORARY	-	-	-	-
001-0425-505500	EMPLOYEE INSURANCE	44,000	26,471	25,374	27,728
001-0425-505530	SOCIAL SECURITY	14,425	13,830	16,021	16,918
001-0425-505540	RETIREMENT	22,253	21,939	23,974	26,472
001-0425-506010	MILEAGE REIMBURSEMENT	223	320	1,000	500
001-0425-507030	TELEPHONE	571	624	700	750
001-0425-508010	SUPPLIES	3,590	3,304	3,500	3,500
001-0425-508050	CONFERENCE	919	397	1,500	1,000
001-0425-508060	DUES	230	733	700	600
001-0425-508080	AUTO GAS/OIL	24	-	-	-
001-0425-508190	COMPUTER EQUIPMENT	2,158	3,384	3,000	3,500
001-0425-508350	SAFETY/TRAINING	2,993	638	3,800	5,000
001-0425-508500	MEDICAL	-	-	-	-
001-0425-508650	EMPLOYMENT SCREENING	1,390	3,195	2,200	3,000
001-0425-508680	CONTRACT SERVICES	-	-	-	3,200
001-0425-508730	MAINT/RPS OFC EQUIPMENT	3,106	3,339	3,200	-
		293,238	266,623	294,384	313,315

<i>Position</i>
DIRECTOR HUMAN SERVICES (1)
HR GENERALIST (1)
HR COORDINATOR (1)
PART-TIME CLERK III (1)
3 Full Time/1 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
102,404	-	300
49,534	-	480
46,109	-	480
18,590	-	-
216,637	-	1,260

Ellis County
Emergency Management

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0430-505020	SALARIES - FULL TIME	81,699	123,293	121,785	185,625
001-0430-505050	LONGEVITY	-	-	-	480
001-0430-505030	CERTIFICATION PAY	-	-	-	-
001-0430-505035	SALARIES - TEMPORARY	-	-	-	-
001-0430-505500	EMPLOYEE INSURANCE	22,000	27,586	27,278	41,373
001-0430-505530	SOCIAL SECURITY	5,446	8,850	9,317	14,237
001-0430-505540	RETIREMENT	8,820	14,348	13,942	22,277
001-0430-506980	LAW BOOKS/DUES	-	-	445	1,500
001-0430-507030	TELEPHONE	901	1,264	1,595	2,500
001-0430-508010	SUPPLIES	3,816	3,046	1,500	2,600
001-0430-508020	EQUIPMENT	8,276	13,423	7,326	29,026
001-0430-508050	CONFERENCE	143	-	75	2,800
001-0430-508060	OFFICIAL BOND/DUES	-	-	-	-
001-0430-508080	AUTO GAS	871	1,640	2,305	3,000
001-0430-508090	AUTO REPAIRS	217	337	6,225	1,000
001-0430-508100	AUTO TIRES	-	438	-	900
001-0430-508110	AUTO PURCHASE/INSURANCE	679	718	971	800
001-0430-508150	UNIFORM EXPENSE	1,653	740	901	850
001-0430-508190	COMPUTER EQUIPMENT	1,005	5,158	1,700	750
001-0430-508350	TRAINING	-	-	200	300
001-0430-508680	CONTRACT SERVICES	2,836	2,566	1,970	1,500
001-0430-509760	PREPAREDNESS FAIR	-	-	-	1,000
001-0430-509770	PREPAREDNESS TRAINING	83	1,572	-	1,000
001-0430-509780	MASS NOTIFICATION SYSTEM	11,963	11,963	14,370	15,000
001-0430-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	-	1,574
		150,407	216,944	211,905	330,092

<i>Position</i>
EMERGENCY MANAGEMENT COORD (1)
EMERGENCY PLANNER (1)
EMERGENCY SPECIALIST (1)
3 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
78,750	-	120
49,125	-	360
57,750	-	-
185,625	-	480

** 1,140.00 rolled over to FY22 for Equipment not received in FY21

Ellis County
Fire Marshal

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0450-505020	SALARIES - FULL TIME	296,996	326,036	323,011	411,449
001-0450-505030	CERTIFICATION PAY	-	-	-	-
001-0450-505035	SALARIES - TEMPORARY	-	-	-	-
001-0450-505050	LONGEVITY	240	-	-	1,200
001-0450-505500	EMPLOYEE INSURANCE	55,000	57,353	60,603	98,668
001-0450-505530	SOCIAL SECURITY	22,359	23,837	24,711	31,568
001-0450-505540	RETIREMENT	33,917	37,959	36,978	49,394
001-0450-506030	AMMUNITION	190	260	500	500
001-0450-506890	GIS SOFTWARE	2,051	2,310	6,391	6,391
001-0450-507030	TELEPHONE	4,578	4,088	4,600	5,400
001-0450-508010	SUPPLIES	3,419	4,734	4,500	5,200
001-0450-508020	EQUIPMENT	5,248	5,113	7,000	9,550
001-0450-508050	CONFERENCE	7,811	2,933	7,000	8,000
001-0450-508060	OFFICIAL BOND/DUES	1,252	1,145	2,300	2,300
001-0450-508080	AUTO GAS/OIL	9,622	10,500	10,000	14,000
001-0450-508090	AUTO REPAIRS	1,866	1,433	2,500	3,000
001-0450-508100	AUTO TIRES/TIRE RPS	1,088	3,152	2,500	3,000
001-0450-508110	AUTO PURCHASE	1,378	1,468	2,000	2,000
001-0450-508120	RADIO	-	-	3,933	-
001-0450-508190	COMPUTER EQUIPMENT	1,489	1,358	2,971	15,641
001-0450-508340	CRIME SCENE	1,900	1,505	2,250	3,000
001-0450-508350	TRAINING	500	932	950	1,000
001-0450-508730	CONTRACT SERVICES (COPIER)	-	-	1,500	3,000
001-0450-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	-	7,867
		450,903	486,115	506,198	682,128

<i>Position</i>	<i>FUNDED BY FIRE CODE FUND</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
FIRE MARSHAL (1)	-	90,959	-	300
ASSISTANT FIRE MARSHAL (1)	-	71,790	-	480
DEP III FIRE MARSHAL (2)	-	136,400	-	-
FIRE MARSHAL COORDINATOR (1)	-	44,100	-	300
DEP III FIRE MARSHAL INVESTIGATOR (1)	-	68,200	-	120
PT FIRE SAFETY INSPECTOR (1)	30,394	-	-	-
6 Full Time Positions/ 1 Part Time	30,394	411,449	-	1,200

Ellis County
Justice of the Peace - Precinct 1

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0510-505010	SALARY - JUSTICE OF THE PEACE #1	68,244	73,033	72,468	76,092
001-0510-505030	CERTIFICATION PAY	-	-	-	-
001-0510-505035	SALARIES - TEMPORARY	-	-	-	-
001-0510-505020	SALARIES - FULL TIME	113,874	119,959	119,113	125,068
001-0510-505050	LONGEVITY	480	480	480	1,980
001-0510-505500	EMPLOYEE INSURANCE	44,000	47,503	47,021	61,945
001-0510-505530	SOCIAL SECURITY	13,145	14,503	15,382	16,229
001-0510-505540	RETIREMENT	20,595	23,361	23,017	25,393
001-0510-506010	MILEAGE REIMBURSEMENT	4,754	-	-	-
001-0510-506020	STAFF TRAVEL	92	-	1,000	1,000
001-0510-506480	AUTO ALLOWANCE	-	7,200	9,000	9,000
001-0510-507030	TELEPHONE	3,407	1,901	3,500	3,500
001-0510-508010	SUPPLIES	2,633	2,047	4,250	4,250
001-0510-508020	EQUIPMENT	373	-	500	500
001-0510-508040	POSTAGE	41	66	150	150
001-0510-508050	CONFERENCE	2,885	455	3,000	3,000
001-0510-508060	OFFICIAL BOND/DUES	252	160	600	600
001-0510-508190	COMPUTER EQUIPMENT	933	2,610	2,500	2,500
001-0510-508350	TRAINING	-	-	1,000	3,500
001-0510-508680	CONTRACT SERVICES	-	-	-	5,000
001-0510-508730	MAINT/RPS OFC EQUIP	2,583	2,523	5,000	-
001-0510-508740	DOCKET BOOKS/PRINTING	874	619	1,500	1,500
001-0510-508850	SALES TAX	-	-	50	50
		279,165	296,419	309,531	341,257

<i>Position</i>
JUSTICE OF THE PEACE (1)
JP COURT COORDINATOR II (1)
CLERK III (1)
CLERK II (1)
4 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
76,092	9,000	-
46,314	-	1,080
41,574	-	720
37,180	-	180
201,160	9,000	1,980

* Computer Equipment rolled over from FY 2021 Budget

Ellis County
Justice of the Peace - Precinct 2

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0520-505010	SALARY - JUSTICE OF THE PEACE #2	68,229	73,025	72,468	76,092
001-0520-505030	CERTIFICATION PAY	-	-	-	-
001-0520-505035	SALARIES - TEMPORARY	-	-	-	-
001-0520-505020	SALARIES - FULL TIME	181,027	191,391	189,933	199,428
001-0520-505050	LONGEVITY	780	780	780	3,480
001-0520-505500	EMPLOYEE INSURANCE	66,000	81,280	80,431	92,917
001-0520-505530	SOCIAL SECURITY	17,319	19,084	20,822	22,032
001-0520-505540	RETIREMENT	28,201	31,711	31,159	34,474
001-0520-506010	MILEAGE REIMBURSEMENT	2,003	-	-	-
001-0520-506020	STAFF TRAVEL	1,106	332	1,500	1,500
001-0520-506480	AUTO ALLOWANCE	-	7,200	9,000	9,000
001-0520-507030	TELEPHONE	2,090	1,688	2,100	2,100
001-0520-508010	SUPPLIES	7,820	6,793	7,900	5,900
001-0520-508020	EQUIPMENT	82	6,603	2,000	2,000
001-0520-508030	FURNITURE/FIXTURES	978	65	250	250
001-0520-508040	POSTAGE	499	497	500	500
001-0520-508050	CONFERENCE	4,389	1,550	3,000	3,000
001-0520-508060	OFFICIAL BOND/DUES	565	437	650	650
001-0520-508120	RADIO	-	-	250	250
001-0520-508350	TRAINING	-	-	-	2,000
001-0520-508730	MAINT/RPS OFC EQUIP	2,419	2,308	4,100	4,100
001-0520-508740	DOCKET BOOKS/PRINTING	2,316	1,862	3,000	3,000
		385,824	426,607	429,843	462,673

<i>Position</i>
JUSTICE OF THE PEACE (1)
JP COURT COORDINATOR II (1)
CLERK III (1)
CLERK II (3)
6 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
76,092	9,000	-
46,314	-	960
41,574	-	780
111,540	-	1,740
275,520	9,000	3,480

Ellis County
Justice of the Peace - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0530-505010	SALARY - JUSTICE OF THE PEACE #3	68,229	73,025	72,468	76,092
001-0530-505020	SALARIES - FULL TIME	112,561	119,568	119,113	125,068
001-0530-505030	CERTIFICATION PAY	-	-	-	-
001-0530-505035	SALARIES - TEMPORARY	-	-	-	-
001-0530-505050	LONGEVITY	180	180	180	1,620
001-0530-505500	EMPLOYEE INSURANCE	44,000	42,416	42,053	61,945
001-0530-505530	SOCIAL SECURITY	13,738	15,104	15,359	16,202
001-0530-505540	RETIREMENT	20,412	23,269	22,983	25,350
001-0530-506010	MILEAGE REIMBURSEMENT	1,072	-	-	-
001-0530-506020	STAFF TRAVEL	1,787	-	1,500	1,500
001-0530-506480	AUTO ALLOWANCE	-	7,200	9,000	9,000
001-0530-507030	TELEPHONE	590	747	1,000	1,000
001-0530-508010	SUPPLIES	1,213	4,437	2,600	2,600
001-0530-508020	EQUIPMENT	3,331	-	2,000	2,000
001-0530-508050	CONFERENCE	2,509	753	3,000	3,000
001-0530-508060	OFFICIAL BOND/DUES	765	50	300	300
001-0530-508070	OPERATING EXPENDITURES	-	-	-	-
001-0530-508350	TRAINING	-	-	1,000	1,000
001-0530-508680	CONTRACT SERVICES	-	-	-	2,000
001-0530-508730	MAINT/RPS OFC EQUIP	2,373	2,494	2,000	-
001-0530-508740	DOCKET BOOKS/PRINTING	2,352	1,417	1,600	1,600
001-0530-508850	SALES TAX	-	-	50	50
		275,111	290,662	296,206	330,327

<i>Position</i>
JUSTICE OF THE PEACE (1)
JP COURT COORDINATOR II (1)
CLERK III (1)
CLERK II (1)
4 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
76,092	9,000	-
46,314	-	840
41,574	-	660
37,180	-	120
201,160	9,000	1,620

Ellis County
Justice of the Peace - Precinct 4

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0540-505010	SALARY - JUSTICE OF THE PEACE #	68,229	73,025	72,468	76,092
001-0540-505020	SALARIES - FULL TIME	109,874	115,680	114,929	120,674
001-0530-505050	LONGEVITY	-	-	-	1,020
001-0540-505030	CERTIFICATION PAY	-	-	-	-
001-0540-505035	SALARIES - TEMPORARY	-	-	-	-
001-0540-505500	EMPLOYEE INSURANCE	44,000	52,377	51,830	61,945
001-0540-505530	SOCIAL SECURITY	12,549	13,902	15,025	15,820
001-0540-505540	RETIREMENT	20,088	22,780	22,483	24,753
001-0540-506010	MILEAGE REIMBURSEMENT	3,791	-	-	-
001-0540-506020	STAFF TRAVEL	899	468	2,000	2,000
001-0540-506480	AUTO ALLOWANCE	-	7,200	9,000	9,000
001-0540-507030	TELEPHONE	2,414	2,931	3,700	3,700
001-0540-508010	SUPPLIES	3,285	2,297	5,100	5,100
001-0540-508020	EQUIPMENT	2,234	522	500	500
001-0540-508030	FURNITURE/FIXTURES	110	1,356	500	500
001-0540-508040	POSTAGE	-	-	250	250
001-0540-508050	CONFERENCE	1,631	575	3,000	3,000
001-0540-508060	OFFICIAL BOND	83	268	300	300
001-0540-508190	COMPUTER EQUIPMENT	-	-	-	-
001-0540-508350	TRAINING	-	-	1,000	1,000
001-0540-508680	CONTRACT SERVICES	-	-	-	3,500
001-0540-508730	MAINT/RPS OFC EQUIP	2,641	2,653	3,500	-
001-0540-508740	DOCKET BOOKS/PRINTING	2,957	2,480	3,900	3,900
001-0540-508850	SALES TAX	-	-	50	50
		274,784	298,515	309,535	333,104

<i>Position</i>
JUSTICE OF THE PEACE (1)
JP COURT COORDINATOR II (1)
CLERK II (2)
4 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
76,092	9,000	-
46,314	-	660
74,360	-	360
196,766	9,000	1,020

Ellis County
Constable - Precinct 1

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0611-505010	SALARY - CONSTABLE #1	61,970	66,742	66,233	69,545
001-0611-505020	SALARIES - FULL TIME	52,544	60,116	59,658	62,640
001-0611-505030	CERTIFICATION PAY	1,800	1,800	1,800	1,800
001-0611-505035	SALARIES - TEMPORARY	-	-	-	-
001-0611-505050	LONGEVITY	360	360	360	1,020
001-0611-505500	EMPLOYEE INSURANCE	22,000	27,815	27,511	30,973
001-0611-505530	SOCIAL SECURITY	8,381	9,301	9,870	10,402
001-0611-505540	RETIREMENT	13,274	15,126	14,769	16,275
001-0611-507030	TELEPHONE	1,628	1,445	2,500	2,500
001-0611-507060	INSURANCE DEDUCTIBLE	-	-	-	2,160
001-0611-508010	SUPPLIES	270	633	2,000	2,000
001-0611-508020	EQUIPMENT	-	-	1,000	4,700
001-0611-508050	CONFERENCE	-	-	2,500	2,000
001-0611-508060	OFFICIAL BOND/DUES	-	-	350	350
001-0611-508080	AUTO GAS/OIL REIMB	2,717	2,289	4,500	4,500
001-0611-508090	AUTO REPAIRS	459	2,349	1,500	1,500
001-0611-508100	AUTO TIRES	-	610	1,000	1,000
001-0611-508110	AUTO INSURANCE	806	846	1,800	1,800
001-0611-508150	UNIFORM ALLOWANCE	960	960	960	960
001-0611-508190	COMPUTER EQUIPMENT	-	-	1,000	3,000
001-0611-508200	LEOSE TRAINING	-	-	7,254	7,254
001-0611-508210	UNIFORM EXP	-	400	500	500
001-0611-508350	TRAINING	-	-	1,200	1,000
001-0611-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	1,967	3,934
		167,169	190,794	210,232	231,813

<i>Position</i>
CONSTABLE (1)
CHIEF DEPUTY (1)
2 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
69,545	-	-
62,640	960	1,020
132,185	960	1,020

Ellis County
Constable - Precinct 2

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0612-505010	SALARY - CONSTABLE #2	61,970	66,742	66,233	69,545
001-0612-505020	SALARIES - FULL TIME	52,544	110,374	110,581	116,110
001-0612-505030	CERTIFICATION PAY	1,500	2,400	2,700	2,700
001-0612-505035	SALARIES - TEMPORARY	-	-	-	-
001-0612-505050	LONGEVITY	120	120	120	-
001-0612-505500	EMPLOYEE INSURANCE	22,000	34,513	35,903	46,459
001-0612-505530	SOCIAL SECURITY	8,359	13,229	13,889	14,556
001-0612-505540	RETIREMENT	13,213	21,124	20,785	22,776
001-0612-507030	TELEPHONE	2,042	2,534	3,000	3,500
001-0612-508010	SUPPLIES	1,949	1,888	2,500	2,500
001-0612-508020	EQUIPMENT	3,086	3,043	31,049	7,000
001-0612-508050	CONFERENCE	478	-	2,500	2,500
001-0612-508060	OFFICIAL BOND/DUES	260	260	450	450
001-0612-508080	AUTO GAS/OIL REIMB	1,430	1,884	5,500	7,000
001-0612-508090	AUTO REPAIRS	2,931	256	2,000	2,500
001-0612-508100	AUTO TIRES	-	943	1,000	2,000
001-0612-508110	AUTO INSURANCE	575	1,080	1,800	1,800
001-0612-508150	UNIFORM ALLOWANCE	960	1,920	1,920	1,920
001-0612-508190	COMPUTER EQUIPMENT	1,262	3,059	5,400	5,400
001-0612-508200	LEOSE TRAINING	162	1,165	4,204	3,874
001-0612-508210	UNIFORM EXP	288	-	500	500
001-0612-508350	TRAINING	-	1,219	2,000	2,000
001-0612-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	1,573	3,147
		175,129	267,753	315,608	318,237

<i>Position</i>
CONSTABLE (1)
DEPUTY CONSTABLE (1)
DEPUTY II- CONSTABLE (1)
3 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
69,545	-	-
62,640	960	-
53,470	960	-
185,655	1,920	-

Ellis County
Constable - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0613-505010	SALARY - CONSTABLE #3	61,970	66,742	66,233	69,545
001-0613-505020	SALARIES - FULL TIME	53,835	60,116	59,658	62,204
001-0613-505050	LONGEVITY	-	-	-	60
001-0613-505030	CERTIFICATION PAY	675	600	600	900
001-0613-505035	SALARIES - TEMPORARY	-	-	-	-
001-0613-505500	EMPLOYEE INSURANCE	22,000	24,562	24,319	30,973
001-0613-505530	SOCIAL SECURITY	8,716	9,444	9,750	10,226
001-0613-505540	RETIREMENT	13,245	14,945	14,591	16,001
001-0613-507030	TELEPHONE	1,733	1,045	3,000	3,000
001-0613-508010	SUPPLIES	1,094	1,405	2,500	2,500
001-0613-508020	EQUIPMENT	4,436	5,230	5,100	3,600
001-0613-508050	CONFERENCE	493	-	1,000	2,000
001-0613-508060	OFFICIAL BOND/DUES	153	-	450	450
001-0613-508080	AUTO GAS/OIL REIMB	3,771	3,288	4,500	4,500
001-0613-508090	AUTO REPAIRS	1,168	40	2,000	1,500
001-0613-508100	AUTO TIRES	-	420	200	1,000
001-0613-508110	AUTO INSURANCE	601	1,026	1,800	1,800
001-0613-508150	UNIFORM ALLOWANCE	976	960	960	960
001-0613-508190	COMPUTER EQUIPMENT	-	-	1,300	1,300
001-0613-508200	LEOSE TRAINING	503	-	1,739	1,739
001-0613-508210	UNIFORM EXP	1,121	523	500	500
001-0613-508350	TRAINING	328	504	2,000	1,000
001-0613-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	1,573	3,147
		176,817	190,850	203,773	218,905

<i>Position</i>
CONSTABLE (1)
CHIEF DEPUTY (1)
2 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
69,545	-	-
62,204	960	60
131,749	960	60

Ellis County
Constable - Precinct 4

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
001-0614-505010	SALARY - CONSTABLE #4	61,970	66,742	66,233	69,545
001-0614-505020	SALARIES - FULL TIME	52,544	60,116	59,658	62,640
001-0614-505030	CERTIFICATION PAY	-	-	-	-
001-0614-505035	SALARIES - TEMPORARY	-	-	-	-
001-0614-505050	LONGEVITY	-	-	-	180
001-0614-505500	EMPLOYEE INSURANCE	22,000	21,241	21,060	30,973
001-0614-505530	SOCIAL SECURITY	8,787	9,682	9,705	10,200
001-0614-505540	RETIREMENT	13,066	14,875	14,522	15,959
001-0614-507030	TELEPHONE	2,717	2,248	3,500	3,000
001-0614-508010	SUPPLIES	360	743	2,500	2,500
001-0614-508020	EQUIPMENT	60	2,285	4,500	3,600
001-0614-508050	CONFERENCE	-	-	2,500	2,000
001-0614-508060	OFFICIAL BOND/DUES	-	70	450	450
001-0614-508080	AUTO GAS/OIL REIMB	2,921	1,674	5,500	4,500
001-0614-508090	AUTO REPAIRS	1,805	2,406	2,500	2,500
001-0614-508100	AUTO TIRES	1,020	-	1,000	1,000
001-0614-508110	AUTO PURCHASE/INSURANCE	995	1,055	1,800	1,800
001-0614-508120	RADIO	-	537	2,573	1,000
001-0614-508150	UNIFORM ALLOWANCE	1,280	960	960	960
001-0614-508190	COMPUTER EQUIPMENT	348	1,904	1,300	1,300
001-0614-508200	LEOSE TRAINING	330	420	2,711	2,711
001-0614-508210	UNIFORM EXP	-	1,016	1,000	500
001-0614-508350	TRAINING	-	100	2,000	1,000
001-0614-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	-	3,147
		170,202	188,073	205,972	221,465

Position
CONSTABLE (1)
DEPUTY II - CONSTABLE (1)
2 Full Time Positions

Salary	Allowances	Longevity
69,545	-	-
62,640	960	180
132,185	960	180

Ellis County
Interfund Transfers

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
001-0700-603456	TRANSFER TO ROAD & BRIDGE FUNDS	-	-	78,000	78,000
001-0700-608800	TRANSFER TO JUVENILE PROBATION	-	-	878,788	878,788
001-0700-608801	TRANSFER TO JUVENILE DETENTION	-	-	240,012	240,012
001-0700-608802	TRANSFER TO JUVENILE JJAEP	-	-	128,500	128,500
001-0700-619919	TRANSFER TO LAW LIBRARY	-	-	95,292	95,292
001-0700-623923	TRANSFER TO RIGHT OF WAY	-	-	1,409,500	1,409,500
001-0700-650950	TRANSFER TO CIVIL BOND SUPERVISION	-	24,998	24,998	24,998
		-	24,998	2,855,090	2,855,090

Ellis County



Special Revenue Funds

Ellis County
Vehicle Replacement Fund

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
068-0145-406490	FUND BALANCE - CARRY OVER	-	-	-	750,090
068-0145-409920	TRANSFER FROM GENERAL FUND				432,000
		-	-	-	1,182,090
<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
068-0145-509270	MOTOROLA PRINCIPAL PAYMENT	-	1,000,000	562,787	-
068-0145-509271	EC SO VEHICLE LEASES - PRINCIPAL	-	-	395,380	1,108,105
068-0145-509272	OTHER VEHICLE LEASES - PRINCIPAL	-	-	32,000	37,665
068-0145-509280	MOTOROLA INTEREST PAYMENT	-	-	-	-
068-0145-509281	EC SO VEHICLE LEASES - INTEREST	-	-	36,620	32,000
068-0145-509282	OTHER VEHICLE LEASES - INTEREST	-	-	-	4,320
		-	1,000,000	1,026,787	1,182,090

* Separated Vehicle Replacement From other Capital Leases.

Ellis County
Road and Bridge - Precinct 1

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
003-0601-400010	AD VALOREM TAXES	695,088	742,211	787,500	848,295
003-0601-400020	INTEREST	33,257	17,481	15,000	1,600
003-0601-400040	SALE OF MATERIAL	-	1,032	100	100
003-0601-400060	AUTO REGISTRATION	204,990	157,633	200,000	200,000
003-0601-400070	REGISTRATION FEE-10.00	409,457	427,065	400,000	400,000
003-0601-400080	INTERLOCAL AGREEMENTS	-	-	500	500
003-0601-400100	SALE OF EQUIPMENT	-	-	500	500
003-0601-400700	DEL AD VAL TAXES	6,062	7,409	6,000	6,000
003-0601-400710	PENALTY & INT	4,353	4,658	4,000	4,000
003-0601-400900	STATE WEIGHT MEASURE FEES	38,831	41,384	40,000	40,000
003-0601-400920	SUBDIVISION PERCENTAGE FEES	29,760	62,772	25,000	25,000
003-0601-401700	TRANSFER FROM GENERAL FUND	-	-	19,500	303,582
003-0601-406490	FUND BALANCE - CARRY OVER	-	-	1,455,646	1,540,303
		1,421,799	1,461,643	2,953,746	3,369,880
EXPENDITURES					
003-0601-505020	SALARIES - FULL TIME	696,044	702,598	795,985	987,280
003-0601-505025	SALARIES - PART TIME	-	-	25,650	45,000
003-0601-505027	SALARIES - SEASONAL	-	784	25,650	45,000
003-0601-505030	CERTIFICATION PAY	-	-	-	-
003-0601-505035	SALARIES - TEMPORARY	-	-	-	-
003-0601-505050	LONGEVITY	2,580	1,905	1,800	6,300
003-0601-505500	EMPLOYEE INSURANCE	176,000	166,411	181,804	351,072
003-0601-505530	SOCIAL SECURITY	50,789	51,822	64,956	82,412
003-0601-505540	RETIREMENT	77,014	79,880	94,265	128,951
003-0601-505560	UNEMPLOYMENT FEES	1,281	1,211	2,000	2,000
003-0601-505570	WORKER'S COMP	4,316	-	30,000	30,000
003-0601-507010	UTILITIES	14,404	14,226	20,000	20,000
003-0601-507030	TELEPHONE	6,112	4,804	8,000	8,000
003-0601-508020	EQUIPMENT	-	-	664,615	282,000
003-0601-508050	CONFERENCE/DUES/BOND	2,447	1,258	3,000	3,000
003-0601-508070	OPERATING EXPENDITURES	1,527	1,009	38,160	38,160
003-0601-508650	EMPLOYMENT SCREENING	-	-	750	750
003-0601-509110	GRAVEL	18,821	98,518	200,000	200,000
003-0601-509120	BRIDGE REPAIR	-	-	-	20,000
003-0601-509150	ASPHALT	25,021	-	145,500	145,500
003-0601-509160	AUTO/EQUIP/BLDG INS	8,947	9,111	12,000	12,000
003-0601-509240	SOIL CONSERVATION	9,000	8,330	18,750	18,750
003-0601-570000	CONTINGENCY - SURPLUS	-	-	620,861	943,705
		1,094,303	1,141,866	2,953,746	3,369,880

Ellis County
Road and Bridge - Precinct 1

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
FOREMAN (1)	71,288	-	1,920
ADMINISTRATIVE ASSISTANT (1)	64,254	-	300
MECHANIC R&B (1)	55,048	-	300
HEAVY EQUIPMENT OPERATORS (3)	165,144	-	1,200
EQUIPMENT OPERATORS (3)	148,374	-	360
ROAD WORKERS (10)	483,172	-	2,220
PART-TIME HELP (2)	45,000	-	-
SEASONAL HELP (2)	45,000	-	-
19 Full Time/2 Part Time Positions/ 2 Seasonal	1,077,280	-	6,300

* \$32,000 Equipment rolled from FY2021 for purchase that will not be received until FY2022.

Ellis County
Road and Bridge - Precinct 2

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
004-0652-400010	AD VALOREM TAXES	692,926	742,211	787,500	848,295
004-0652-400020	INTEREST	27,731	14,992	15,000	1,300
004-0652-400040	SALE OF MATERIAL	1,691	499	1,000	1,000
004-0652-400060	AUTO REGISTRATION	204,989	157,633	200,000	200,000
004-0652-400070	REGISTRATION FEE - 10.00	409,457	427,065	400,000	400,000
004-0652-400080	INTERLOCAL AGREEMENTS	155,270	30,000	10,000	10,000
004-0652-400100	SALE OF EQUIPMENT	26,090	14,755	1,000	1,000
004-0652-400700	DEL AD VAL TAXES	6,045	7,410	6,000	6,000
004-0652-400710	PENALTY & INT	4,340	4,658	4,000	4,000
004-0652-400900	STATE WEIGHT & MEASURE FEES	38,831	41,384	40,000	40,000
004-0652-401700	TRANSFER FROM GENERAL FUND	-	-	19,500	280,940
004-0652-406490	FUND BALANCE - CARRY OVER	-	-	1,014,745	1,183,832
		1,567,371	1,440,606	2,498,745	2,976,367
EXPENDITURES					
004-0652-505020	SALARIES - FULL TIME	694,199	740,559	801,302	836,176
004-0652-505025	SALARIES - PART TIME	-	-	-	39,312
004-0652-505027	SALARIES - SEASONAL	-	-	65,000	65,000
004-0652-505030	CERTIFICATION PAY	-	-	-	-
004-0652-505035	SALARIES - TEMPORARY	-	-	-	-
004-0652-505050	LONGEVITY	5,100	4,560	4,080	10,980
004-0652-505500	EMPLOYEE INSURANCE	176,000	168,585	193,058	298,148
004-0652-505530	SOCIAL SECURITY	50,870	54,304	66,585	67,815
004-0652-505540	RETIREMENT	76,148	81,332	92,198	106,111
004-0652-505560	UNEMPLOYMENT FEES	1,272	1,255	2,800	2,800
004-0652-505570	WORKER'S COMP	4,559	-	34,300	34,300
004-0652-507010	UTILITIES	14,974	10,877	12,000	12,000
004-0652-507030	TELEPHONE	7,193	5,506	8,000	8,000
004-0652-508020	EQUIPMENT	132,005	36,822	-	-
004-0652-508050	CONFERENCE/DUES/BOND	1,952	2,077	3,000	5,500
004-0652-508070	OPERATING EXPENDITURES	44,849	37,923	106,742	106,742
004-0652-508650	EMPLOYMENT SCREENING	-	-	750	750
004-0652-508680	CONTRACT LABOR	28,000	-	-	-
004-0652-509070	TIRES	9,025	-	-	-
004-0652-509120	BRIDGE REPAIR	-	-	-	67,234
004-0652-509150	ASPHALT	-	-	52,613	52,613
004-0652-509160	AUTO/EQUIP/BLDG INS	11,980	14,405	10,000	10,000
004-0652-509240	SOIL CONSERVATION	9,000	8,330	18,750	18,750
004-0652-509270	PRINCIPAL PAYMENT	14,088	121,858	159,705	159,705
004-0652-509280	INTEREST PAYMENT	1,502	23,600	15,167	15,167
004-0652-570000	CONTINGENCY - SURPLUS	-	-	852,695	1,051,398
004-0652-509960	CONTRACT SERVICES - RADIO AGREEMENT	-	-	-	7,867
		1,282,715	1,311,993	2,498,745	2,976,367

Ellis County
Road and Bridge - Precinct 2

<i>Position</i>
ASSISTANT FOREMAN (1)
EQUIPMENT OPERATOR (2)
MECHANIC R&B (1)
HEAVY EQUIPMENT OPERATOR (4)
ADMINISTRATIVE ASSISTANT (1)
ROAD WORKER (7)
UNALLOCATED SALARY (1)
PART-TIME HELP (2)
SEASONAL HELP (2)
18 Full Time/2 Part Time/ 2 Seasonal Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
63,336	-	1,260
102,834	-	2,220
59,209	-	660
232,946	-	3,000
49,259	-	420
328,591	-	3,420
-	-	-
39,312	-	-
65,000	-	-
940,488	-	10,980

Ellis County
Road and Bridge - Precinct 3

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
005-0703-400010	AD VALOREM TAXES	692,357	742,211	787,500	848,295
005-0703-400020	INTEREST	25,207	13,845	15,000	1,000
005-0703-400030	MISC. REIMBURSEMENTS	260,005	155,000	-	-
005-0703-400040	SALE OF MATERIAL	1,326	273	1,000	1,000
005-0703-400060	AUTO REGISTRATION	204,989	157,632	200,000	200,000
005-0703-400070	REGISTRATION FEE - 10.00	409,457	427,238	400,000	400,000
005-0703-400100	SALE OF EQUIPMENT	13,690	2,095	5,000	5,000
005-0703-400700	DEL AD VAL TAX	6,036	7,241	6,000	6,000
005-0703-400710	PENALTY & INT	4,336	4,658	4,000	4,000
005-0703-400900	STATE WEIGHT & MEASURE FEES	38,831	41,384	40,000	40,000
005-0703-400920	SUBDIVISION PERCENTAGE FEES	22,076	-	-	-
005-0703-408600	TSF FOR PROPOSED BUDGET	-	-	-	-
005-0703-401700	TRANSFER FROM GENERAL FUND	-	-	19,500	277,879
005-0703-406490	FUND BALANCE - CARRY OVER	-	-	636,788	978,623
		1,678,312	1,551,577	2,114,788	2,761,797
EXPENDITURES					
005-0703-505020	SALARIES - FULL TIME	744,685	721,816	777,772	789,956
005-0703-505025	SALARIES - PART TIME	-	-	45,000	45,000
005-0703-505027	SALARIES - SEASONAL	-	-	45,000	45,000
005-0703-505030	CERTIFICATION PAY	-	-	-	-
005-0703-505050	LONGEVITY	2,600	2,160	2,160	5,460
005-0703-505035	SALARIES - TEMPORARY	-	-	-	-
005-0703-505500	EMPLOYEE INSURANCE	187,000	186,152	191,363	285,215
005-0703-505530	SOCIAL SECURITY	54,578	52,742	66,550	65,578
005-0703-505540	RETIREMENT	79,825	81,623	94,436	102,610
005-0703-505560	UNEMPLOYMENT FEES	1,377	1,286	2,000	2,000
005-0703-505570	WORKER'S COMP	5,286	-	50,000	50,000
005-0703-507010	UTILITIES	30,851	26,087	32,000	32,000
005-0703-508020	EQUIPMENT	66,165	336,163	380,000	380,000
005-0703-508050	CONFERENCE/DUES/BOND	2,022	1,497	3,000	3,000
005-0703-508070	OPERATING EXPENDITURES	42,377	58,112	50,000	60,000
005-0703-508190	COMPUTER EQUIPMENT	517	1,377	2,000	2,000
005-0703-508650	EMPLOYMENT SCREENING	-	-	750	750
005-0703-509000	YOUTH EXPO FUNDING	-	-	5,000	5,000
005-0703-509070	TIRES	9,707	13,970	15,000	20,000
005-0703-509090	REPAIRS/PARTS	-	319	-	-
005-0703-509100	GAS/OIL	86,044	70,323	100,000	125,000
005-0703-509120	BRIDGE REPAIR	-	-	-	85,000
005-0703-509130	CHEMICALS	1,446	3,498	3,000	3,000
005-0703-509150	ASPHALT	8,943	56,726	64,704	74,410
005-0703-509160	AUTO/EQUIP/BLDG INS	10,002	10,647	25,000	25,000
005-0703-509180	HDW/TOOLS	8,823	6,316	5,000	5,000
005-0703-509240	SOIL CONSERVATION	9,000	8,330	18,750	18,750
005-0703-509270	PRINCIPAL PAYMENTS	-	-	-	-
005-0703-509300	ROW PURCHASE	-	-	5,000	5,000
005-0703-570000	CONTINGENCY - SURPLUS	-	-	131,303	527,068
		1,351,248	1,639,143	2,114,788	2,761,797

Ellis County
Road and Bridge - Precinct 3

<i>Position</i>
HEAVY EQUIPMENT OPERATOR (1)
ADMINISTRATIVE ASSISTANT (1)
FOREMAN (1)
EQUIPMENT OPERATOR (2)
ASSISTANT FOREMAN (2)
MECHANIC R&B (1)
ROAD WORKER (9)
UNALLOCATED SALARY (1)
PART-TIME HELP (2)
SEASONAL HELP (2)
17 Full Time/2 Part Time/ 2 Seasonal Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
54,539.86	-	900.00
59,946.07	-	300.00
74,853.14	-	-
100,483.90	-	780.00
101,818.08	-	540.00
45,073.53	-	900.00
353,241.00	-	2,040.00
-	-	-
45,000.00	-	-
45,000.00	-	-
879,955.58	-	5,460.00

Ellis County
Road and Bridge - Precinct 4

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
006-0754-400010	AD VALOREM TAXES	695,885	742,210	787,500	848,295
006-0754-400020	INTEREST	25,707	13,349	15,000	1,100
006-0754-400030	MISC REIMBURSEMENTS	-	3,490	100	100
006-0754-400040	SALE OF MATERIAL	923	418	1,000	1,000
006-0754-400060	AUTO REGISTRATION	204,989	157,632	200,000	200,000
006-0754-400070	REGISTRATION FEE -10.00	409,457	427,065	400,000	400,000
006-0754-400080	INTERLOCAL AGREEMENTS		68,509	-	-
006-0754-400100	SALE OF EQUIPMENT	1,481	-	500	500
006-0754-400700	DEL AD VAL TAXES	6,067	7,410	6,000	6,000
006-0754-400710	PENALTY & INT	4,358	4,658	4,000	4,000
006-0754-400900	STATE WEIGHT & MEASURE FEES	38,831	41,384	40,000	40,000
006-0754-400920	SUBDIVISION PERCENTAGE FEES	-	20,707	-	-
006-0754-401700	TRANSFER FROM GENERAL FUND	-	-	19,500	289,522
006-0754-406490	FUND BALANCE - CARRY OVER	-	-	887,675	1,658,938
		1,387,699	1,486,831	2,361,275	3,449,455
EXPENDITURES					
006-0754-505020	SALARIES - FULL TIME	637,610	705,851	794,729	998,375
006-0754-505025	SALARIES - PART TIME	-	-	31,500	52,291
006-0754-505027	SALARIES - SEASONAL	-	928	31,500	45,000
006-0754-505030	CERTIFICATION PAY	-	-	-	-
006-0754-505035	SALARIES - TEMPORARY	-	-	-	-
006-0754-505050	LONGEVITY	1,500	1,500	1,500	6,180
006-0754-505500	EMPLOYEE INSURANCE	176,000	156,236	171,444	397,530
006-0754-505530	SOCIAL SECURITY	46,866	52,254	65,732	83,819
006-0754-505540	RETIREMENT	71,497	81,505	94,756	131,152
006-0754-505560	UNEMPLOYMENT FEES	1,171	1,175	2,000	2,000
006-0754-505570	WORKER'S COMP	4,559	-	38,000	38,000
006-0754-507010	UTILITIES	21,504	20,535	30,000	30,000
006-0754-508020	EQUIPMENT	-	154,891	176,254	176,254
006-0754-508050	CONFERENCE/DUES/BOND	1,844	1,364	3,000	3,000
006-0754-508070	OPERATING EXPENDITURES	69,335	50,969	72,121	72,121
006-0754-508650	EMPLOYMENT SCREENING	-	-	750	750
006-0754-508680	CONTRACT LABOR	-	47,548	15,780	15,780
006-0754-509120	BRIDGE REPAIR	-	-	-	45,000
006-0754-509150	ASPHALT	-	-	53,903	53,903
006-0754-509160	AUTO/EQUIP/BLDG INS	9,440	9,106	17,000	17,000
006-0754-509240	SOIL CONSERVATION	9,000	8,330	18,750	18,750
006-0754-509270	PRINCIPAL PAYMENT		183,552	-	-
006-0754-509280	INTEREST PAYMENT		10,383	-	-
006-0754-570000	CONTINGENCY - SURPLUS	-	-	742,556	1,262,550
		1,050,325	1,486,126	2,361,275	3,449,455

Ellis County
Road and Bridge - Precinct 4

<i>Position</i>
FOREMAN (1)
ADMINISTRATIVE ASSISTANT (1)
MECHANIC R&B (1)
HEAVY EQUIPMENT OPERATOR (3)
ASSISTANT FOREMAN (1)
EQUIPMENT OPERATOR (3)
ROAD WORKER (9)
PART-TIME HELP (2)
REG PT ROAD WORKER (1)
SEASONAL HELP (2)
19 Full Time/3 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
71,289		1,260
68,615	-	660
55,048		840
165,145		540
55,048		600
148,375		1,080
434,855		960
36,457		180
15,834		60
45,000		-
1,095,666	-	6,180

Ellis County
Local Budget - Juvenile Probation

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
008-0420-400020	INTEREST	24,021	10,500	15,000	1,100
008-0420-401700	TRANSFER FROM GENERAL FUND	1,287,137	1,844,006	878,788	1,759,533
008-0420-406040	JUVENILE PROBATION FEES	10,431	10,000	10,000	10,000
008-0420-406490	FUND BALANCE - CARRY OVER	-	-	900,000	49,994
008-0420-408450	GPS ELECTRONIC MONITOR REIMB FEE	1,405	-	1,000	1,000
008-0420-408780	RESIDENTIAL PLACEMENT REIMB FEE	12,621	-	11,000	-
008-0420-408960	POLYGRAPH TESTING REIMB FEE	7,953	-	3,000	3,000
008-0420-408970	DRUG TESTING REIMB FEE	2,215	-	2,500	2,500
		1,345,783	1,864,506	1,821,288	1,827,127
EXPENDITURES					
008-0420-505010	SALARIES - JUVENILE BOARD	74,539	78,921	88,479	96,247
008-0420-505020	SALARIES - FULL TIME	296,301	475,600	448,455	470,884
008-0420-505030	CERTIFICATION PAY	-	-	-	-
008-0420-505035	SALARIES - TEMPORARY	-	-	-	-
008-0420-505050	LONGEVITY	-	-	-	4,020
008-0420-505500	EMPLOYEE INSURANCE	154,000	154,000	147,075	163,601
008-0420-505530	SOCIAL SECURITY	47,026	67,849	62,997	70,524
008-0420-505540	RETIREMENT	71,697	104,124	94,270	109,846
008-0420-506010	MILEAGE REIMBURSEMENT	8,089	12,600	8,500	1,000
008-0420-507030	TELEPHONE	9,366	12,200	10,500	9,000
008-0420-507060	INSURANCE DEDUCTIBLE	6,000	9,000	9,000	9,000
008-0420-508010	SUPPLIES	9,071	15,000	20,000	10,000
008-0420-508020	EQUIPMENT	5,585	6,000	6,000	6,000
008-0420-508050	CONFERENCE	-	3,000	3,000	505
008-0420-508070	OPERATING EXPENDITURES	6,952	28,500	15,000	7,500
008-0420-508080	AUTO GAS/OIL	2,863	6,000	4,500	3,000
008-0420-508090	AUTO REPAIRS	211	2,000	2,000	2,000
008-0420-508680	CONTRACT SERVICES	-	-	-	5,000
008-0420-508220	LEGAL FEES	2,625	24,000	24,000	15,000
008-0420-508350	TRAINING	8,020	12,000	10,000	10,000
008-0420-508450	JUVENILE DETENTION SERVICE	187,160	263,500	263,500	270,000
008-0420-508720	AUDIT FEES	3,100	3,200	4,500	4,500
008-0420-508730	MAINT/RPS EQUIP/COPIER	4,338	7,000	6,000	3,000
008-0420-508750	JUVENILE PSYCHOLOGICAL	9,525	8,500	9,000	10,000
008-0420-508770	JUVENILE MEDICAL	236	10,000	8,500	5,000
008-0420-508780	JUVENILE RESIDENTIAL	241,783	200,000	215,000	220,000
008-0420-508890	TRANSPORT EXPENSE	480	2,500	2,500	1,000
008-0420-508910	FLEET EXPENSES	3,245	8,000	8,000	4,000
008-0420-508920	FACILITIES OPERATION	2,078	3,500	3,000	1,500
008-0420-508930	DETENTION PROVISIONS	-	-	-	-
008-0420-508940	SECURE RESIDENTIAL	34,570	207,500	207,500	207,500
008-0420-508950	JUV. VOCATIONAL/EDUCATION TRAINING	21,280	35,000	35,000	20,000
008-0420-508960	SEX OFFENDER SERVICES	13,807	17,000	17,000	12,500
008-0420-508970	SUBSTANCE ABUSE SERVICES	21,719	38,000	38,000	25,000
008-0420-508980	INDIVIDUAL/FAMILY COUNSELING	29,889	20,012	20,012	20,000
008-0420-508990	OTHER PROGRAMS & GROUPS	19,010	30,000	30,000	30,000
		1,294,563	1,864,506	1,821,288	1,827,127

Ellis County
Local Budget - Juvenile Probation

<i>Position</i>
CHIEF JUV PROB OFFICER (50%) (1)
DEPUTY CHIEF JUV PROB (50%) (1)
JUVENILE PROGRAM MANAGER (50%) (1)
JPO (ISP SEX OFFENDER) (50%) (1)
COMPLIANCE/TRAINER OFFICER (50%) (1)
JPO (ISP SEX OFFENDER) (50%) (1)
JPO MENTAL HEALTH (50%) (1)
JPO (50%) (3)
FINANCE/DATA COORDINATOR (50%) (1)
OFFICE COORDINATOR JUV PROB (100%) (1)
CLERK II (100%) (1)
ADMINISTRATIVE ASSISTANT (P/T) (1)
VICTIM SUPERV COORDINATOR (P/T) (1)
13 Full Time/2 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
51,500	-	300
42,000	-	-
29,768	-	120
26,970	-	300
28,500	-	600
27,577	-	180
26,970	-	420
76,653	-	240
25,515	-	300
48,828	-	300
41,574	-	600
27,424	-	360
26,625	-	300
479,904	-	4,020

Ellis County
Local Budget - Juvenile Detention

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
008-0421-401700	TRANSFER FROM GENERAL FUND	202,051	253,750	240,012	257,933
		202,051	253,750	240,012	257,933
EXPENDITURES					
008-0421-505020	SALARIES - FULL TIME	-	-	78,092	81,999
008-0421-505025	SALARIES - PART TIME	157,661	186,405	108,315	113,731
008-0421-505030	CERTIFICATION PAY	-	-	-	-
008-0421-505035	SALARIES - TEMPORARY	-	-	-	-
008-0421-505500	EMPLOYEE INSURANCE	11,000	22,000	10,904	20,442
008-0421-505530	SOCIAL SECURITY	12,027	14,260	14,261	14,974
008-0421-505540	RETIREMENT	8,021	11,585	8,940	9,387
008-0421-507030	TELEPHONE	255	1,500	1,500	1,500
008-0421-508010	SUPPLIES	1,876	3,500	3,500	1,500
008-0421-508070	OPERATING EXPENDITURES	1,905	1,500	1,500	1,500
008-0421-508350	TRAINING	2,123	2,000	2,000	2,000
008-0421-508680	CONTRACT SERVICES	-	-	-	2,800
008-0421-508890	TRANSPORT EXPENSE	1,273	2,000	2,000	1,500
008-0421-508920	FACILITIES OPERATION	590	1,000	1,000	1,000
008-0421-508930	DETENTION PROVISIONS	5,320	8,000	8,000	5,600
		202,051	253,750	240,012	257,933

Position
LEAD JUVENILE SUPERVISION OFFICER (1)
FULL TIME JUV SUPERVISION OFFICER (2)
2 Full Time Positions

Salary	Allowances	Longevity
42,447	-	-
39,549	-	-
81,996	-	-

Ellis County
Local Budget - Juvenile JJAEP

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
008-0422-400590	STATE FUNDING - JJAEP	-	-	45,000	-
008-0422-400610	ISD FEE REVENUE	-	-	128,500	128,500
008-0422-401700	TRANSFER FROM GENERAL FUND	-	-	128,500	430,472
		-	-	302,000	558,972
EXPENDITURES					
008-0422-505020	SALARIES - FULL TIME	-	-	161,585	318,000
008-0422-505500	EMPLOYEE INSURANCE	-	-	32,700	80,272
008-0422-505030	CERTIFICATION PAY	-	-	-	-
008-0422-505035	SALARIES - TEMPORARY	-	-	-	-
008-0422-505530	SOCIAL SECURITY	-	-	14,223	24,327
008-0422-505540	RETIREMENT	-	-	21,284	35,192
008-0422-507030	TELEPHONE	-	-	-	1,500
008-0422-508010	SUPPLIES	-	-	-	20,000
008-0422-508020	EQUIPMENT	-	-	-	5,000
008-0422-508030	FURNITURE/FIXTURES	-	-	-	-
008-0422-508070	OPERATING EXPENDITURES	-	-	15,000	16,250
008-0422-508680	CONTRACT SERVICES	-	-	-	2,800
008-0422-508190	COMPUTER EQUIPMENT	-	-	-	5,000
008-0422-508350	TRAINING	-	-	-	6,000
008-0422-508997	CURRICULUM	-	-	-	37,631
008-0422-509998	STUDENT MEALS	-	-	-	7,000
008-0422-570000	CONTINGENCY - SURPLUS	-	-	57,208	-
		-	-	302,000	558,972

Position
TEACHER AIDE (1)
TEACHER (2)
JJAEP COMPLIANCE COORDINATOR (1)
JJAEP ADMINISTRATOR (1)
5 Full Time Positions

Salary	Allowances	Longevity
24,000	-	-
130,000	-	-
70,000	-	-
94,000	-	-
318,000	-	-

Ellis County
Farm to Market/Lateral Road - Precinct 1

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
009-0602-400010	AD VALOREM TAXES	1,170,666	1,308,358	1,409,424	1,547,170
009-0602-400020	INTEREST	41,406	20,362	15,000	1,800
009-0602-400080	INTERLOCAL AGREEMENTS	214,716	76,749	70,000	70,000
009-0602-400100	SALE OF EQUIPMENT		-	-	-
009-0602-400700	DEL AD VALOREM TAX	10,366	13,008	10,000	10,000
009-0602-400710	PENALTY & INTEREST	7,453	8,221	7,000	7,000
009-0602-400590	STATE FUNDING - LATERAL ROAD	-	-	15,100	15,100
009-0602-406490	FUND BALANCE - CARRY OVER	-	-	1,569,616	1,675,779
009-0602-413101	TRANSFER FROM LATERAL ROAD	-	-	78,038	78,038
		1,444,608	1,426,698	3,174,178	3,404,887
EXPENDITURES					
009-0602-505580	CONTINGENCIES/RESERVE	-	-	-	-
009-0602-508020	EQUIPMENT	122,182	585,565	250,000	250,000
009-0602-508070	OPERATING EXPENDITURES	61,564	87,401	228,800	228,800
009-0602-508680	CONTRACT LABOR	7,290	-	33,500	33,500
009-0602-509060	CULVERTS	19,339	14,756	15,000	15,000
009-0602-509070	TIRES	23,765	12,189	10,000	10,000
009-0602-509080	LUMBER	-	-	20,000	20,000
009-0602-509090	REPAIRS/PARTS	64,302	84,425	100,000	100,000
009-0602-509100	GAS/OIL	86,633	66,211	114,000	114,000
009-0602-509110	GRAVEL	244,348	195,543	247,405	247,405
009-0602-509120	BRIDGE REPAIRS	2,630	-	20,000	-
009-0602-509130	CHEMICALS	-	1,751	8,000	8,000
009-0602-509140	SIGNS	7,821	1,346	15,000	15,000
009-0602-509150	ASPHALT	364,900	412,448	498,370	498,370
009-0602-509170	CONCRETE STABILIZATION	-	-	100	100
009-0602-509180	HDW/TOOLS	1,546	1,663	10,000	10,000
009-0602-509190	STEEL	-	-	3,000	3,000
009-0602-509230	BLDG IMPROVEMENTS	-	-	200,000	200,000
009-0602-509620	LUBRICANT	3,914	4,880	6,000	6,000
009-0602-509890	TIRZ PAYMENTS	40,094	41,387	63,000	63,000
009-0602-570000	CONTINGENCY - SURPLUS	-	-	1,332,003	1,582,712
		1,050,329	1,509,565	3,174,178	3,404,887

Ellis County
Farm to Market/Lateral Road - Precinct 2

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
010-0653-400010	AD VALOREM TAXES	1,170,666	1,308,358	1,409,424	1,547,170
010-0653-400020	INTEREST	13,779	6,235	7,500	600
010-0653-400030	MISC REIMBURSEMENTS	-	-	500	500
010-0653-400080	INTERLOCAL REVENUE	-	-	100	100
010-0653-400700	DEL AD VALOREM TAX	10,366	13,008	10,000	10,000
010-0653-400710	PENALTY & INTEREST	7,453	8,221	7,000	7,000
010-0653-400590	STATE FUNDING - LATERAL ROAD	-	-	15,100	15,100
010-0653-406490	FUND BALANCE - CARRY OVER	-	-	483,521	459,645
010-0653-413101	TRANSFER FROM LATERAL ROAD	-	-	78,038	78,038
		1,202,265	1,335,823	2,011,183	2,118,153
EXPENDITURES					
010-0653-508020	EQUIPMENT	-	47,740	89,848	89,848
010-0653-508070	OPERATING EXPENDITURES	89,706	66,230	178,289	204,289
010-0653-508680	CONTRACT LABOR	68,950	255,087	195,600	195,600
010-0653-509060	CULVERTS	5,939	9,729	13,200	13,200
010-0653-509070	TIRES	33,103	17,571	20,000	20,000
010-0653-509080	LUMBER	372	3,968	5,000	5,000
010-0653-509090	REPAIRS/PARTS	63,531	80,101	72,000	55,000
010-0653-509100	GAS/OIL	121,928	92,643	144,000	172,800
010-0653-509110	GRAVEL	230,665	217,058	270,000	324,000
010-0653-509120	BRIDGE REPAIRS	3,545	27,855	67,234	-
010-0653-509130	CHEMICALS	4,917	11,813	12,000	12,000
010-0653-509140	SIGNS	7,745	7,939	9,000	9,000
010-0653-509150	ASPHALT	330,661	429,011	528,986	634,783
010-0653-509170	CONCRETE STABILIZATION	-	-	10,000	10,000
010-0653-509180	HDW/TOOLS	7,489	7,996	8,040	4,040
010-0653-509260	DEBT SERVICE	423,165	-	-	-
010-0653-509270	PRINCIPAL PAYMENT	74,777	60,524	-	-
010-0653-509280	INTEREST EXPENSE	6,619	3,206	-	-
010-0653-509620	LUBRICANT	2,951	5,160	10,000	5,000
010-0653-509890	TIRZ PAYMENTS	40,094	41,387	63,000	63,000
010-0653-570000	CONTINGENCY - SURPLUS	-	-	314,986	300,593
		1,516,160	1,385,017	2,011,183	2,118,153

Ellis County
Farm to Market/Lateral Road - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
011-0704-400010	AD VALOREM TAXES	1,170,666	1,308,358	1,409,424	1,547,170
011-0704-400020	INTEREST	33,256	13,704	15,000	1,100
011-0704-400080	INTERLOCAL AGREEMENTS	-	72,060	10,000	10,000
011-0704-400700	DEL AD VAL TAXES	10,366	13,008	10,000	10,000
011-0704-400710	PENALTY & INTEREST	7,453	8,221	7,000	7,000
011-0704-400590	STATE FUNDING - LATERAL ROAD	-	-	15,100	15,100
011-0704-406490	FUND BALANCE - CARRY OVER	-	-	957,059	776,787
011-0704-413101	TRANSFER FROM LATERAL ROAD	-	-	78,038	78,038
		1,221,741	1,415,351	2,501,621	2,445,195
EXPENDITURES					
011-0704-505580	CONTINGENCIES/RESERVE/EMERGENCY	-	-	-	-
011-0704-508020	EQUIPMENT	260,120	431,644	394,860	300,000
011-0704-508070	OPERATING EXPENDITURES	137,516	(13,436)	154,037	224,037
011-0704-508600	TRANS TO PERM IMPR	-	-	-	35,000
011-0704-509060	CULVERTS	16,789	3,449	20,000	15,000
011-0704-509080	LUMBER	18	4,057	5,000	10,000
011-0704-509090	REPAIRS/PARTS	142,423	132,552	135,000	135,000
011-0704-509110	GRAVEL	221,733	509,630	425,000	400,000
011-0704-509120	BRIDGE REPAIRS	5,785	-	140	-
011-0704-509140	SIGNS	14,849	14,484	20,000	20,000
011-0704-509150	ASPHALT	370,262	510,872	510,222	586,755
011-0704-509170	CONCRETE STABILIZATION	-	-	10,000	10,000
011-0704-509890	TIRZ PAYMENTS	40,094	41,387	63,000	63,000
011-0704-570000	CONTINGENCY - SURPLUS	-	-	764,362	646,403
		1,209,590	1,634,639	2,501,621	2,445,195

Ellis County
Farm to Market/Lateral Road - Precinct 4

Acct#	Description	2019 Actual	2020 Actual	2021 Adopted	2022 Adopted
REVENUES					
012-0755-400010	AD VALOREM TAXES	1,170,666	1,308,358	1,409,424	1,547,170
012-0755-400020	INTEREST	34,620	16,750	15,000	1,300
012-0755-400030	MISC REIMBURSEMENTS	2,881	-	500	500
012-0755-400080	INTERLOCAL REVENUE	287,236	354,205	200,000	200,000
012-0755-400700	DEL AD VALOREM TAX	10,366	13,008	10,000	10,000
012-0755-400710	PENALTY & INTEREST	7,453	8,221	7,000	7,000
012-0755-400590	STATE FUNDING - LATERAL ROAD	-	-	15,100	15,100
012-0755-406490	FUND BALANCE - CARRY OVER	-	-	1,117,014	1,337,464
012-0755-413101	TRANSFER FROM LATERAL ROAD	-	-	78,038	78,038
		1,513,222	1,700,542	2,852,076	3,196,572
EXPENDITURES					
012-0755-508020	EQUIPMENT	-	550,549	100,000	100,000
012-0755-508070	OPERATING EXPENDITURES	109,520	139,945	253,888	253,888
012-0755-508680	CONTRACT LABOR	148,966	-	491,000	100,000
012-0755-509060	CULVERTS	45,274	17,370	57,000	20,000
012-0755-509070	TIRES	16,863	15,812	20,600	20,600
012-0755-509090	REPAIRS/PARTS	62,807	87,678	94,613	94,613
012-0755-509100	GAS/OIL	99,890	72,192	160,294	160,294
012-0755-509110	GRAVEL	341,624	306,943	394,053	294,053
012-0755-509120	BRIDGE REPAIRS	-	-	45,000	-
012-0755-509140	SIGNS	10,180	4,232	15,300	10,300
012-0755-509150	ASPHALT	207,762	472,613	499,522	499,522
012-0755-509170	CONCRETE STABILIZATION	-	-	95,000	95,000
012-0755-509180	HDW/TOOLS	1,300	2,806	4,000	4,000
012-0755-509260	DEBT SERVICE	250,890	-	-	-
012-0755-509270	PRINCIPAL PAYMENT	67,338	(0)	-	-
012-0755-509280	INTEREST PAYMENT		(0)	-	-
012-0755-509890	TIRZ PAYMENTS	40,094	41,387	63,000	63,000
012-0755-570000	CONTINGENCY - SURPLUS	-	-	558,806	1,481,302
		1,402,510	1,711,527	2,852,076	3,196,572

Ellis County
Lateral Roads

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
013-0101-400020	INTEREST	-	-	-	150
013-0101-400590	TEXAS HWY DEPT FUNDING	60,418	60,395	-	-
013-0101-406490	FUND BALANCE CARRY OVER	-	-	312,152	312,309
		60,418	60,395	312,152	312,459
<i>EXPENDITURES</i>					
013-0101-600000	TRANSFER TO F/M FUNDS	-	-	312,152	312,459
013-0101-509200	MATERIALS - PCT 1	-	15,000	-	-
013-0202-509200	MATERIALS - PCT 2	-	15,000	-	-
013-0303-509200	MATERIALS - PCT 3	-	15,000	-	-
013-0404-509200	MATERIALS - PCT 4	-	15,000	-	-
		-	60,000	312,152	312,459

Ellis County
County & District Court Technology

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
014-0914-400810	TECHNOLOGY FEE	4,438	2,446	3,500	3,500
014-0914-406490	FUND BALANCE - CARRY OVER	-	-	36,000	38,814
		4,438	2,446	39,500	42,314
<i>EXPENDITURES</i>					
014-0914-500810	TECHNOLOGY COUNTY CLERK	-	1,750	19,750	21,157
014-0914-500820	TECHNOLOGY DISTRICT CLERK	-	1,750	19,750	21,157
		-	3,500	39,500	42,314

Ellis County
Justice Court Technology

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
015-0915-400020	INTEREST	2,507	1,255	1,200	100
015-0915-400810	TECHNOLOGY FEE JP 1	4,834	4,337	4,000	5,000
015-0915-400820	TECHNOLOGY FEE JP 2	11,099	7,559	7,500	7,500
015-0915-400830	TECHNOLOGY FEE JP 3	4,652	3,530	4,500	4,500
015-0915-400840	TECHNOLOGY FEE JP 4	6,719	5,065	6,000	5,000
015-0915-406490	FUND BALANCE - CARRY OVER	-	-	160,000	181,685
		29,810	21,746	183,200	203,785
<i>EXPENDITURES</i>					
015-0915-500050	SOFTWARE CONTRACT AGREEMENTS	-	-	17,900	16,800
015-0915-500810	JP 1 TECHNOLOGY	275	-	41,325	46,746
015-0915-500820	JP 2 TECHNOLOGY	-	-	41,325	46,746
015-0915-500830	JP 3 TECHNOLOGY	-	-	41,325	46,746
015-0915-500840	JP 4 TECHNOLOGY	-	-	41,325	46,746
		275	-	183,200	203,785

Ellis County
District Clerk Archives

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
016-0916-400020	INTEREST	2,937	1,259	1,500	90
016-0916-400630	DC ARCHIVES RECORDS FEE	11,995	11,425	10,500	11,000
016-0916-406490	FUND BALANCE - CARRY OVER	-	-	152,000	165,671
		14,932	12,684	164,000	176,761
EXPENDITURES					
016-0916-506880	ARCHIVES RECORDS EXPENSE	-	10,500	164,000	176,761
		-	10,500	164,000	176,761

Ellis County
Jury

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
017-0917-400010	AD VALOREM TAXES	110,839	96,388	-	
017-0917-400020	INTEREST	3,731	1,695	1,750	240
017-0917-400030	GEN MISC	2,640	1,721	2,000	2,000
017-0917-400590	STATE REIMBURSEMENT	58,344	32,198	56,000	56,000
017-0917-400700	DEL AD VALOREM TAX	965	949	-	-
017-0917-400710	PENALTY & INTEREST	694	605	-	600
017-0917-400810	JP 1 LOCAL CCC JURY FEE	-	45	500	200
017-0917-400820	JP 2 LOCAL CCC JURY FEE	-	58	500	200
017-0917-400830	JP 3 LOCAL CCC JURY FEE	-	35	500	200
017-0917-400840	JP 4 LOCAL CCC JURY FEE	-	44	500	200
017-0917-406080	FEES	8,845	7,857	8,000	8,000
017-0917-406490	FUND BALANCE - CARRY OVER	-	-	200,000	-
017-0917-409910	STALE DATED CHECKS	-	9,860	5,000	2,500
		186,058	151,456	274,750	70,140
EXPENDITURES					
017-0917-506510	DISTRICT COURT JURORS	49,632	43,706	75,000	30,000
017-0917-506520	GRAND JURORS	5,850	11,290	20,000	10,000
017-0917-506530	JUSTICE COURT JURORS	852	1,062	3,000	1,000
017-0917-506540	COUNTY COURT JURORS	27,140	14,358	30,000	10,000
017-0917-506550	FEEDING/LODGING JURORS	216	275	1,000	1,000
017-0917-506560	INTERPRETER-COURT TRIALS	69,540	35,374	145,650	18,040
017-0917-508010	SUPPLIES	30	62	100	100
		153,260	106,126	274,750	70,140

*Fund Balance goes to General.

Ellis County
Law Library

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
019-0919-400020	INTEREST	1	0	10	10
019-0919-400030	MISC REIMB	350	197	500	200
019-0919-400230	COPIES	4,049	1,809	3,500	3,000
019-0919-400540	OVER/SHORT	-	-	-	-
019-0919-406080	FEES	111,552	99,113	100,000	100,000
019-0919-406490	FUND BALANCE - CARRY OVER	-	-	40,000	29,795
019-0919-408600	TRANSFER FROM GENERAL FUND	114,850	120,504	95,292	122,697
019-0919-409150	NOTARY FEES	4,180	2,616	3,500	4,000
		234,982	224,240	242,802	259,702
EXPENDITURES					
019-0919-505020	SALARIES - FULL TIME	88,249	92,783	92,480	96,892
019-0919-505030	CERTIFICATION PAY	-	-	-	-
019-0919-505035	SALARIES - TEMPORARY	-	-	-	-
019-0919-505050	LONGEVITY	120	120	120	540
019-0919-505500	EMPLOYEE INSURANCE	22,000	24,929	24,693	30,973
019-0919-505530	SOCIAL SECURITY	6,166	6,522	7,084	7,454
019-0919-505540	RETIREMENT	9,967	10,817	10,601	11,663
019-0919-506010	MILEAGE REIMBURSEMENT	-	-	1,200	250
019-0919-507990	COPIER MAINT/SUPPLIES	4,066	2,478	3,500	3,500
019-0919-508020	EQUIPMENT	912	1,114	1,850	2,500
019-0919-508070	OPERATING EXPENDITURES	298	305	600	600
019-0919-508820	BOOKS	80,658	83,364	100,524	104,980
019-0919-508850	SALES TAX	288	141	150	350
019-0919-508680	CONTRACT SERVICES	-	-	-	-
		212,724	222,572	242,802	259,702

<i>Position</i>
LAW LIBRARY COORDINATOR (1)
CLERK III (1)
2 Full Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
55,530	-	540
41,362	-	-
96,892	-	540

Ellis County
Trust & Agency - Health Insurance

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
020-0920-400020	INTEREST	22,072	7,570	15,000	-
020-0920-404620	RETIREMENT TRANSFERED IN		448	-	-
020-0920-404630	INSURANCE TRANSFERED IN	7,320,496	7,448,390	7,565,400	-
020-0920-406490	FUND BALANCE - CARRY OVER	-	-	1,602,000	-
		7,342,568	7,456,408	9,182,400	-
EXPENDITURES					
020-0920-505630	INSURANCE TRANSFERRED OUT	7,235,779	7,681,525	7,666,400	-
020-0920-570000	CONTINGENCY - SURPLUS	-	-	1,216,000	-
020-0920-601010	TRANSFER TO GENERAL FUND	-	-	300,000	-
		7,235,779	7,681,525	9,182,400	-

*Fund Balance goes to General.

Ellis County
County Clerk Records Management

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
021-0921-400020	INTEREST	19,053	11,157	10,000	1,400
021-0921-400670	RECORDS MGT. FEES	384,780	463,535	400,000	400,000
021-0921-406490	FUND BALANCE - CARRY OVER	-	-	1,227,000	1,743,813
		403,833	474,692	1,637,000	2,145,213
EXPENDITURES					
021-0921-505020	SALARIES - FULL TIME	-	-	-	37,180
021-0921-505030	CERTIFICATION PAY	-	-	-	-
021-0921-505500	EMPLOYEE INSURANCE	-	-	-	11,368
021-0921-505530	SOCIAL SECURITY	-	-	-	3,190
021-0921-505540	RETIREMENT	-	-	-	4,991
021-0921-508070	OPERATING EXPENDITURES	188,209	127,740	1,637,000	2,088,484
		188,209	127,740	1,637,000	2,145,213

<i>Position</i>
CLERK II (1)
1 Position

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
37,180	-	-
37,180	-	-

Ellis County
County Clerk Archives

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
022-0922-400020	INTEREST	45,976	17,973	15,000	1,000
022-0922-400680	RECORDS ARCHIVE FEE	380,150	371,612	375,000	425,000
022-0922-406490	FUND BALANCE CARRY OVER	-	-	1,227,000	2,324,722
		426,126	389,586	1,617,000	2,750,722
<i>EXPENDITURES</i>					
022-0922-508880	COMPUTER SOFTWARE	-	-	-	-
022-0922-508010	SUPPLIES	586,918	221,682	1,617,000	2,750,722
		586,918	221,682	1,617,000	2,750,722

Ellis County
Fire Marshal - Fire Code

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
024-0924-400020	INTEREST	-	-	100	100
024-0924-403500	CREDIT CARD ACCEPTANCE	-	-	-	-
024-0924-400540	OVER/SHORT	6	-	-	-
024-0924-406490	FUND BALANCE - CARRY OVER	-	-	125,000	167,003
024-0924-409750	FIRE CODE FEES	50,128	52,775	40,000	58,000
		50,134	52,775	165,100	225,103
EXPENDITURES					
024-0924-505020	SALARIES - FULL TIME	12,876	7,738	-	-
024-0924-505025	SALARIES - PART TIME	-	326	24,239	30,394
024-0924-505030	CERTIFICATION PAY	-	-	-	-
024-0924-505530	SOCIAL SECURITY	976	613	1,855	2,326
024-0924-505540	RETIREMENT	18	-	-	3,639
024-0924-508020	EQUIPMENT	8,292	67,377	124,267	174,005
024-0924-508310	UNIFORM EXP	4,027	1,087	5,000	5,000
024-0924-509270	PRINCIPAL PAYMENT	-	16,000	8,503	8,737
024-0924-509280	INTEREST PAYMENT	-	-	1,236	1,002
		26,189	93,141	165,100	225,103

<i>Position</i>
PT FIRE SAFETY INSPECTOR (1)
1 Full Time Position

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
30,394	-	-
30,394	-	-

Ellis County
District Court Records Technology

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
026-0926-400020	INTEREST	3,373	1,510	13,500	100
026-0926-400680	ARCHIVES FEE	24,030	22,995	21,000	22,000
026-0926-406490	FUND BALANCE - CARRY OVER	-	-	192,000	218,770
		27,403	24,505	226,500	240,870
EXPENDITURES					
026-0926-508010	ARCHIVES RECORDS EXPENSE	-	-	226,500	240,870
		-	-	226,500	240,870

Ellis County
District Attorney - Check Processing

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
030-0930-400020	INTEREST	4,894	2,184	1,700	150
030-0930-400030	MISC REIMBURSEMENTS	337	-	100	100
030-0930-400540	OVER/SHORT	-	-	-	-
030-0930-406300	CHECK PROCESSING FEES	3,660	2,230	3,000	3,000
030-0930-406490	FUND BALANCE - CARRY OVER	-	-	173,200	135,381
		8,890	4,414	178,000	138,631
EXPENDITURES					
030-0930-505020	SALARIES - PART TIME	16,482	16,982	33,754	37,214
030-0930-505030	CERTIFICATION PAY	-	-	-	-
030-0930-505530	SOCIAL SECURITY	1,228	1,297	2,583	2,847
030-0930-505540	RETIREMENT	1,508	1,976	3,865	4,455
030-0930-508070	OPERATING EXPENDITURES	7,565	422	137,798	94,115
		26,782	20,677	178,000	138,631

<i>Position</i>
CLERK II PART TIME (2)
2 Part Time Positions

<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
37,214	-	-
37,214	-	-

Ellis County
District Attorney - Asset Forfeiture

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
031-0931-400020	INTEREST	3,936	1,766	2,000	125
031-0931-400870	PROCEEDS FROM FORFEITURES	29,252	17,513	10,000	25,000
031-0931-406490	FUND BALANCE - CARRY OVER	-	-	120,000	158,661
031-0931-409280	AUCTION PROCEEDS	572	2,679	100	2,500
		33,760	21,958	132,100	186,286
EXPENDITURES					
031-0931-505020	SALARIES - FULL TIME	(2,241)	-	-	-
031-0931-505030	CERTIFICATION PAY	-	-	-	-
031-0931-505500	EMPLOYEE INSURANCE	-	-	-	-
031-0931-505530	SOCIAL SECURITY	-	245	383	-
031-0931-505540	RETIREMENT	-	359	573	-
031-0931-506350	STAFF SALARY SUPP	2,241	3,208	5,000	5,000
031-0931-506970	CRIMINAL OFFENSE INVESTIGATION	-	-	15,000	15,000
031-0931-506990	LAW ENFORCEMENT EQUIP	-	15,000	10,000	10,000
031-0931-508070	OPERATING EXPENDITURES	3,309	4,320	74,144	129,286
031-0931-508190	COMPUTER EQUIPMENT	55,102	11,214	10,000	10,000
031-0931-508220	LEGAL SERVICE FEES	-	12,125	-	-
031-0931-508350	TRAINING/CLE	-	-	12,000	12,000
031-0931-508530	LEGAL RESEARCH	-	-	5,000	5,000
		58,411	46,472	132,100	186,286

Ellis County
General Records Management/Preservation

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
032-0932-400020	INTEREST	9,693	5,262	4,850	450
032-0932-400670	D/CLERK REC MANAGEMENT FEES	21,864	20,927	18,000	20,000
032-0932-400750	PRESERVATION/DIG./NAT.DISASTER	21,674	20,216	17,000	20,000
032-0932-400880	C/CLERK REC MANAGEMENT FEE	29,239	17,997	20,000	20,000
032-0932-406490	FUND BALANCE - CARRY OVER	-	-	515,000	582,190
		82,470	64,402	574,850	642,640
<i>EXPENDITURES</i>					
032-0932-508020	EQUIPMENT	-	-	27,000	30,000
032-0932-508070	OPERATING EXPENDITURES	-	-	547,850	612,640
		-	-	574,850	642,640

Ellis County
Courthouse Security

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
033-0933-400020	INTEREST	705	536	550	125
033-0933-402000	TSF FROM AMERICAN RESCUE PLAN - AUX CH SECURITY	-	-	-	55,042
033-0933-406210	JP1 COURT/SECURITY	4,834	4,755	4,500	4,500
033-0933-406220	JP2 COURT/SECURITY	11,092	8,124	7,500	9,000
033-0933-406230	JP3 COURT/SECURITY	4,646	3,851	4,000	4,000
033-0933-406240	JP4 COURT/SECURITY	6,653	5,461	7,000	5,000
033-0933-406310	D/CLERK C/H SECURITY FEES	12,039	11,755	10,000	11,500
033-0933-406320	C/CLERK C/H SECURITY FEES	49,265	55,398	50,000	50,000
033-0933-406490	FUND BALANCE - CARRY OVER	-	-	132,500	241,943
		89,233	89,880	216,050	381,110
<i>EXPENDITURES</i>					
033-0933-508020	EQUIPMENT - COURTHOUSE	-	3,882	108,026	105,272
033-0933-508021	EQUIPMENT - JP1	-	-	27,006	55,199
033-0933-508022	EQUIPMENT - JP2	-	-	27,006	55,199
033-0933-508023	EQUIPMENT - JP3	-	-	27,006	55,199
033-0933-508024	EQUIPMENT - JP4	-	-	27,006	55,199
033-0933-508026	EQUIPMENT - AUXILLARY COURTHOUSE	-	-	-	55,042
033-0933-508600	TSF TO GENERAL FOR CH SEC	76,900	-	-	-
		76,900	3,882	216,050	381,110

Ellis County
Court Records Preservation

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
034-0934-400670	RECORDS MGT. FEES	13,660	11,250	10,000	11,000
034-0934-406490	FUND BALANCE - CARRY OVER	-	-	106,300	119,350
		13,660	11,250	116,300	130,350
<i>EXPENDITURES</i>					
034-0934-506880	PRESERVATION EXPENSES	-	-	116,300	130,350
		-	-	116,300	130,350

Ellis County
Election Admin Fees

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
036-0936-400010	AD VALOREM TAXES	119	-	-	-
036-0936-400020	INTEREST	9,378	131	200	5
036-0936-400700	DEL AD VAL TAXES	(1,206)	-	-	-
036-0936-400710	PENALTY & INTEREST	2,138	-	-	-
036-0936-406490	FUND BALANCE - CARRY OVER	-	-	20,000	-
036-0936-409660	ELECTION ADMIN FEES	7,644	14,115	19,000	33,998
		18,073	14,246	39,200	34,003
<i>EXPENDITURES</i>					
036-0936-508020	EQUIPMENT	1,387,350	-	-	-
036-0936-508070	OPERATING EXPENDITURES	8,500	11,608	39,200	34,003
036-0936-509920	TSF OUT TO GENERAL	(352,300)	-	-	-
		1,043,550	11,608	39,200	34,003

*Fund Balance goes to General.

Ellis County
Sheriff - Federal Forfeiture

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
042-0942-400020	INTEREST	7,212	3,437	2,650	350
042-0942-400870	FORFEITURES	57,252	49,637	10,000	-
042-0942-406490	FUND BALANCE - CARRY OVER	-	-	299,200	375,960
042-0942-409280	AUCTION SALE	-	30,187	500	-
		64,464	83,261	312,350	376,310
<i>EXPENDITURES</i>					
042-0942-508020	EQUIPMENT	59,337	41,325	50,000	13,000
042-0942-508070	OPERATING EXPENDITURES	-	-	262,350	363,310
		59,337	41,325	312,350	376,310

Ellis County
County Clerk - Vitals Preservation

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
043-0943-400660	VITALS PRESERVATION	-	-	7,000	8,000
043-0943-401700	TRANSFER FROM GENERAL FUND	-	-	37,264	-
043-0943-406490	FUND BALANCE - CARRY OVER	-	-	-	39,344
		-	-	44,264	47,344
<i>EXPENDITURES</i>					
043-0943-508070	OPERATING EXPENDITURES	-	-	44,264	47,344
		-	-	44,264	47,344

Ellis County
Sheriff - Asset Seizure

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
046-0946-400020	INTEREST	7,476	2,864	2,650	50
046-0946-406490	FUND BALANCE - CARRY OVER	320,320	322,784	302,037	298,465
		327,796	325,648	304,687	298,515
<i>EXPENDITURES</i>					
046-0946-500870	TRANSFER TO SHERIFF FORFEITURE	2,105	23,611	-	298,515
046-0946-500871	TRANSFER TO DA PENDING FORFEITURE	-	6,601	-	
		2,105	23,611	-	298,515

Ellis County
Sheriff - Asset Forfeiture

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
047-0947-400020	INTEREST	3,113	1,439	71	150
047-0947-400870	FORFEITURES	22,113	-	-	-
047-0947-406490	FUND BALANCE - CARRY OVER	-	117,079	(22,559)	270,439
047-0947-408610	TRANSFERS IN	-	-	150,000	-
047-0947-409280	AUCTION SALE	-	9,075	500	-
		25,225	127,593	128,012	270,589
EXPENDITURES					
047-0947-508020	EQUIPMENT	-	-	22,559	-
047-0947-508070	OPERATING EXPENDITURES	-	152	33,100	270,589
047-0947-508600	TRANSFERS OUT	-	150,000	-	-
		-	150,152	55,659	270,589

Ellis County
District Attorney - Asset Seizure

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
048-0948-400020	INTEREST	5,461	2,002	1,500	300
048-0948-400860	SEIZED FUNDS	49,661	42,581	10,000	25,000
048-0948-408610	TRANSFER IN - SO SEIZURE - PENDING FORFEITURE	-	-	6,601	-
048-0948-406490	FUND BALANCE - CARRY OVER	-	141,063	150,400	361,363
		55,122	185,646	168,501	386,663
<i>EXPENDITURES</i>					
048-0948-500880	RELEASE TO DEFENDANT	56,352	4,430	51,100	51,100
048-0948-500930	RELEASE SEIZED FUNDS TO OTHER AGENCIES	64,738	49,504	77,064	304,563
048-0948-500940	RELEASE SEIZED FUNDS TO DA	29,252	17,513	31,000	31,000
		150,342	71,447	159,164	386,663

Ellis County
CSCD - Civil Supervision

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
050-0950-400020	INTEREST	-	-	800	800
050-0950-408600	TRANSFER FROM GENERAL FUND	-	-	24,998	24,998
050-0950-409840	CIVIL SUPERVISION FEES (BONDS)	-	-	28,000	28,000
		-	-	53,798	53,798
<i>EXPENDITURES</i>					
050-0950-505020	SALARY	-	-	17,181	18,196
050-0950-505030	CERTIFICATION PAY	-	-	-	-
050-0950-505500	EMPLOYEE INSURANCE	-	-	7,474	7,498
050-0950-505530	SOCIAL SECURITY	-	-	1,515	1,392
050-0950-505540	RETIREMENT	-	-	2,319	2,145
050-0950-505560	UNEMPLOYMENT FEE	-	-	11	9
050-0950-508070	GENERAL MISC/OPERATING EXPENSE	-	-	18,098	17,358
050-0950-508680	CONTRACT SERVICES	-	-	7,200	7,200
		-	-	53,798	53,798

Ellis County
Constable Precinct 2 - Forfeiture

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
056-0956-400020	INTEREST	4	1	2	2
056-0956-400030	MISCELLANEOUS REVENUE	-	-	-	-
056-0956-400870	FORFEITURES	-	-	-	-
056-0956-406490	FUND BALANCE - CARRY OVER	-	-	174	1,426
056-0956-409280	AUCTION SALE	-	-	-	-
		4	1	176	1,428
<i>EXPENDITURES</i>					
056-0956-508070	GENERAL EXP	-	-	176	1,428
		-	-	176	1,428

Ellis County
Constable Precinct 1 - Forfeiture

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
057-0957-406490	FUND BALANCE - CARRY OVER	-	-	180	181
		-	-	180	181
<i>EXPENDITURES</i>					
057-0957-508070	GENERAL EXPENSE	-	-	180	181
		-	-	180	181

Ellis County
Truancy & Prevention

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
061-0961-400810	JP 1 LOCAL CCC TRUANCY PREVENTION	-	2,306	2,650	3,500
061-0961-400820	JP 2 LOCAL CCC TRUANCY PREVENTION	-	3,254	4,750	4,750
061-0961-400830	JP 3 LOCAL CCC TRUANCY PREVENTION	-	1,792	2,800	3,000
061-0961-400840	JP 4 LOCAL CCC TRUANCY PREVENTION	-	2,222	3,900	3,500
061-0961-405200	TRUANCY COURT FEES	-	-	-	34,468
061-0961-406490	FUND BALANCE CARRYOVER	-	-	9,400	32,736
		-	9,574	23,500	81,954
<i>EXPENDITURES</i>					
061-0961-508070	GENERAL MISCELLANEOUS	-	-	23,500	81,954
		-	-	23,500	81,954

Ellis County
AMERICAN RESCUE PLAN

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
063-0963-400020	AMERICAN RESCUE PLAN	-	-	-	17,950,142
063-0963-409941	INTEREST	-	-	-	5,000
063-0963-406490	FUND BALANCE - CARRY OVER	-	-	-	17,614,095
063-0963-401700	TRANSFER FROM GENERAL FUND	-	-	-	-
		-	-	-	35,569,237
<i>EXPENDITURES</i>					
063-0963-508070	OPERATING EXPENDITURES	-	-	-	33,617,488
063-0963-509941	TRANSFER TO AUDITOR	-	-	-	32,221
063-0963-509942	TRANSFER TO PURCHASING	-	-	-	13,500
063-0963-509943	TRANSFER TO SHERIFF	-	-	-	1,500,000
063-0963-509944	TRANSFER TO COUNTY ATTORNEY	-	-	-	83,000
063-0963-509945	TRANSFER TO TAX COLLECTOR	-	-	-	133,460
063-0963-509946	TRANSFER TO EMERGENCY MANAGEMENT	-	-	-	42,885
063-0963-509947	TRANSFER TO FIRE MARSHAL	-	-	-	15,641
063-0963-509948	TRANSFER TO TX AGRI-LIFE	-	-	-	4,000
063-0963-509949	TRANSFER TO DEPARTMENT OF DEVELOPMENT	-	-	-	35,000
063-0963-509951	TRANSFER TO AUXILLARY COURTHOUSE	-	-	-	37,000
063-0963-509952	TRANSFER TO COURTHOUSE SECURITY	-	-	-	55,042
		-	-	-	35,569,237

Ellis County
Special Inventory Tax

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
064-0964-400570	SIT SPECIAL INVENTORY	-	-	-	-
064-0964-400710	PENALTY & INTEREST	-	-	-	1,500
064-0964-406490	FUND BALANCE - CARRY OVER	-	-	-	32,821
		-	-	-	34,321
<i>EXPENDITURES</i>					
064-0964-508070	OPERATING EXPENDITURES	-	-	-	34,321
		-	-	-	34,321

Ellis County



Debt Service Funds

Ellis County
Interest & Sinking

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
038-0938-400010	AD VALOREM TAXES	4,205,311	4,788,939	3,318,609	3,106,909
038-0938-400020	INTEREST	61,153	56,528	22,500	900
038-0938-400700	DEL AD VAL TAXES	67,834	64,816	40,000	40,000
038-0938-400710	PENALTY & INTEREST	21,254	33,016	20,000	25,000
038-0938-406490	FUND BALANCE - CARRY OVER	-	-	86,700	443,667
038-0938-408600	TSF ACCOUNT	1,388,994	11,583	-	-
		5,744,546	4,954,883	3,487,809	3,616,476
<i>EXPENDITURES</i>					
038-0938-506400	BOND PAYMENT-PRINCIPAL	2,070,000	2,125,000	2,180,000	2,265,000
038-0938-506410	BOND PAYMENT-INTEREST	1,344,038	1,285,363	1,231,688	1,153,263
038-0938-506430	COUPON SERVICE FEE	5,850	13,495	76,121	198,213
038-0938-508600	TSF ACCOUNT	-	5,168,720	-	-
		3,419,888	8,592,578	3,487,809	3,616,476

Ellis County



Capital Funds

Ellis County
Road Improvement

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
REVENUES					
002-0902-400010	AD VALOREM TAXES	284,482	292,926	330,000	330,000
002-0902-400020	INTEREST	14,042	9,202	7,500	1,200
002-0902-400700	DEL AD VAL TAXES	2,541	3,002	2,500	2,500
002-0902-400710	PENALTY & INT	1,782	1,838	1,500	1,800
002-0902-406490	FUND BALANCE - CARRY OVER	-	-	975,000	1,341,796
		302,846	306,967	1,316,500	1,677,296
EXPENDITURES					
002-0902-509300	PROJECT EXPENSE	-	8,450	1,316,500	1,677,296
		-	8,450	1,316,500	1,677,296

Ellis County
Permanent Improvement

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
018-0908-400010	AD VALOREM TAXES	660,006	2,074,157	2,500,000	2,693,000
018-0908-400020	INTEREST	17,035	15,468	15,000	3,500
018-0908-400700	DEL AD VAL TAX	5,872	22,339	17,500	17,500
018-0908-400710	PENALTY & INTEREST	2,138	13,016	10,000	10,000
018-0908-406490	FUND BALANCE - CARRY OVER	-	-	2,625,000	3,890,543
		685,051	2,124,980	5,167,500	6,614,543
<i>EXPENDITURES</i>					
018-0908-507020	BUILDING REPAIRS & IMPROVEMENTS	82,973	-	5,112,500	6,609,543
018-0908-507120	FACILITIES IMPROVEMENTS	32,060	-	-	
018-0908-507130	THOROUGHFARE PLAN	114,171	-	-	
018-0908-507190	COMMUNICATIONS SYSTEM ENHANCEMENTS	310,817	-	-	
018-0908-507240	LEASE FACILITY	4,083	4,048	5,000	5,000
018-0908-508070	STRATEGIC PLANNING	-	-	50,000	
018-0908-508880	COMPUTER SOFTWARE	-	-	-	-
018-0908-509520	COUNTY FARM PROJECT EXPENSES	-	-	-	
		544,103	4,048	5,167,500	6,614,543

Ellis County
Right of Way

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
023-0923-400020	INTEREST	3,397	2,774	2,500	250
023-0923-406490	FUND BALANCE - CARRY OVER	-	-	130,000	906,436
023-0923-408610	TRANSFER IN	185,276	2,850	1,409,500	111,106
		188,672	5,624	1,542,000	1,017,793
<i>EXPENDITURES</i>					
023-0923-509300	ROW PURCHASE/EXP	38,305	145,994	25,000	-
023-0923-509310	TXDOT PROJECTS	-	-	1,380,000	880,793
023-0923-509410	LOOP 9 PROJECT EXPENSE	-	-	137,000	137,000
		38,305	145,994	1,542,000	1,017,793

* LOOP 9 Project Expense - FY22 will be the fourth year and final year.

Ellis County
Road District 1

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
027-0927-400020	INTEREST	30,581	14,810	12,750	1,200
027-0927-406490	FUND BALANCE - CARRY OVER	-	-	1,276,500	956,687
		30,581	14,810	1,289,250	957,887
<i>EXPENDITURES</i>					
027-0927-508070	OPERATING EXPENDITURES	-	10,000	-	-
027-0927-509151	ROAD DISTRICT 1 ALLOCATION PCT 1	-	-	221,999	221,999
027-0927-509152	ROAD DISTRICT 1 ALLOCATION PCT 2	-	-	431,047	99,684
027-0927-509153	ROAD DISTRICT 1 ALLOCATION PCT 3	-	-	513,464	513,464
027-0927-509154	ROAD DISTRICT 1 ALLOCATION PCT 4	-	-	122,740	122,740
		-	10,000	1,289,250	957,887

Ellis County
Road District 5

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
028-0928-400020	INTEREST	1,722	834	750	75
028-0928-406490	FUND BALANCE - CARRY OVER	-	-	72,605	71,804
		1,722	834	73,355	71,879
<i>EXPENDITURES</i>					
028-0928-508070	OPERATING EXPENDITURES	-	-	-	-
028-0928-509153	ROAD DISTRICT 5 ALLOCATION PCT 3	-	-	15,395	14,657
028-0928-509154	ROAD DISTRICT 5 ALLOCATION PCT 4	-	-	57,960	57,222
		-	-	73,355	71,879

Ellis County
Road District 16

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
029-0929-400020	INTEREST	4,741	2,296	2,250	200
029-0929-406490	FUND BALANCE - CARRY OVER	-	-	198,090	197,736
		4,741	2,296	200,340	197,936
<i>EXPENDITURES</i>					
029-0929-508070	OPERATING EXPENDITURES	-	-	-	-
029-0929-509151	ROAD DISTRICT 16 ALLOCATION PCT 1	-	-	18,324	17,122
029-0929-509152	ROAD DISTRICT 16 ALLOCATION PCT 2	-	-	182,016	180,814
		-	-	200,340	197,936

Ellis County
Bond Construction - Series 2019

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
040-0940-400020	INTEREST	5,232	58,146	37,500	2,500
040-0940-401000	PROCEEDS FROM BOND ISSUANCE	-	-	-	-
040-0940-406490	FUND BALANCE - CARRY OVER	-	-	5,037,463	3,887,118
040-0940-408610	TRANSFER IN	-	5,168,720	-	-
		5,232	5,226,866	5,074,963	3,889,618
<i>EXPENDITURES</i>					
040-0940-509280	INTEREST PAYMENT	-	68,720	-	-
040-0940-509710	COUNTY COURT AT LAW #3	-	-	1,324,963	71,603
040-0940-509713	CCL3 CONSULTING FEES	-	4,033	-	-
040-0940-509715	CCL3 ARCHITECT FEES	-	183,581	-	-
040-0940-509720	JJAEP	-	-	232,000	65,229
040-0940-509725	JJAEP ARCHITECT FEES	-	-	18,000	-
040-0940-509730	JP #2	-	-	3,225,000	3,477,786
040-0940-509735	JP #2 ARCHITECT FEES	-	-	275,000	275,000
040-0940-509950	BOND ISSUANCE COSTS	119,202	-	-	-
		119,202	256,334	5,074,963	3,889,618

Ellis County
LEVEE #2

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
072-0972-400010	AD VALOREM TAXES	15,470	12,120	9,084	-
072-0972-400020	INTEREST	8,833	3,466	151	150
072-0972-406490	FUND BALANCE - CARRY OVER	389,650	405,187	405,421	405,421
		413,953	420,773	414,656	405,571
<i>EXPENDITURES</i>					
072-0972-508070	OPERATING EXPENSES	3,200	50	9,000	405,571
		3,200	50	9,000	405,571

Ellis County
LEVEE #3

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
073-0973-400010	AD VALOREM TAXES	57,978	53,742	53,742	-
073-0973-400020	INTEREST	8,093	2,440	112	125
073-0973-406490	FUND BALANCE - CARRY OVER	330,482	295,845	272,411	320,815
		396,553	352,026	326,265	320,940
<i>EXPENDITURES</i>					
073-0973-508070	OPERATING EXPENSES	100,109	79,615	5,450	320,940
		100,109	79,615	5,450	320,940

Ellis County
LEVEE #4

<i>Acct#</i>	<i>Description</i>	<i>2019 Actual</i>	<i>2020 Actual</i>	<i>2021 Adopted</i>	<i>2022 Adopted</i>
<i>REVENUES</i>					
074-0974-400010	AD VALOREM TAXES	118	118	118	-
074-0974-400020	INTEREST	155	64	18	15
074-0974-406490	FUND BALANCE - CARRY OVER	7,180	7,452	7,634	7,769
		7,453	7,634	7,769	7,784
<i>EXPENDITURES</i>					
074-0974-508070	OPERATING EXPENSES	-	-	-	7,784
		-	-	-	7,784