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KRYSTAL VALDEZ  
ELLIS COUNTY CLERK



## **Fiscal Year 2023 Proposed Budget**

Prepared by the Office of County Judge and County Auditor



Office of the County Judge  
TODD LITTLE

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

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Proposed Fiscal Year 2023 Budget Priorities

Ellis County Citizens and Commissioners:

I am proud to present you this list of our top three priorities for the FY23 budget. Each of these priorities reflects our continued effort to achieve the highest results possible using the revenue entrusted to us by our taxpayers and constituents. Though we may engage in healthy debate over the specifics of the FY23 budget moving forward, it is my sincere hope that we can build consensus toward the common goals outlined below.

First, while the national debt continues to be a major concern at the federal level, we have it within our power to set the example right here at home by overcoming the temporary nature and long-term costs imposed on our residents by eliminating the county's rented facilities and eliminating our local debt obligations. Each year, Ellis County spends over approximately \$225,000 in rental fees for our Tax Offices as well as Justice of the Peace, Constable, and records-management/storage facilities. Purchasing or constructing permanent, county-owned facilities will be more cost-effective in the long term. Because the county funds over \$3 million each year in principal & interest payments for our debt obligations, I am proud to announce that our FY23 budget commences a four-year debt-elimination plan. As the first major step in pursuit of this goal, last year we purchased the old First Baptist Administration/Education building located at 301 Rogers Street, Waxahachie, for use as a new, 30,000 ft<sup>2</sup> Administration Building. We have also partnered with the Kitchell and HOK professional design firms to assess our need for more facilities over the next thirty years, leaving us plenty of time for capital planning. Starting in Fiscal Year 2023, we are ready to fund several of these major capital improvements, including renovations for the new Administration Building, Justice of the Peace #2 & Constable offices, and Elections/records-management facilities.

Second, the FY23 budget offers several key opportunities to improve our government services. Our Road & Bridge precincts must have increased funding to maintain the county infrastructure that our residents and visitors use every day, and I believe that the FY23 budget meets these expectations. Our Courts & Administration Building will also be remodeled to make room for a centrally-located jury pool, additional courtrooms, and the relocation of various departments and offices. Apart from physical space, I am proud to introduce various behavioral health and drug-addiction treatment initiatives for our community. Our Juvenile Justice Probation & Detention Program is being enhanced, and a new Veteran's Treatment Court project is underway. With these justice system enhancements, Ellis County will be able to address the increased burdens that a growing community places on the justice system.

Third, the FY23 budget establishes several major focus areas for the unique opportunity to wisely utilize our American Rescue Plan Act (ARPA) funding. Although this funding is technically not part of our regular budget, we can consider it a unique blessing and opportunity to return the money our citizens paid through federal income taxes to benefit our community. We did not rush and become overzealous with our ARPA expenditures, but instead, we are developing a systematic approach to ensure that we can maximize the benefit that these funds provide locally. As you may remember from the ARPA Policy workshop, Ellis County is establishing four major focus areas: 1) community recovery, 2) county operations, 3) emergency/public safety, and 4) infrastructure. As we continue to balance these priorities and develop a formal process for justifying proposed ARPA expenditures, we can be confident knowing we will not miss this unique opportunity to help our community recover.

Most impressively, the FY23 budget can accomplish each of these three priorities while continuing our multi-year trend of utilizing a "no-new-revenue" tax rate. It is my opinion that as our tax base grows, we have a moral and constitutional obligation to reduce the burden our tax rate imposes on each taxpayer. Through the FY23 budget, we will continue committing to public safety, developing our justice system, reducing the public debt, and bringing benefits to our citizens for many years into the future. With special thanks to each elected official, department-head, and co-worker who worked hard to make this budget possible, I proudly present to you the Fiscal Year 2023 Proposed Budget.

Sincerely,

Todd Little  
County Judge

# Ellis County

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Ellis County



# Financial Section

**ELLIS COUNTY**  
**PROPERTY TAX BUDGET CALCULATION**  
*FY2023*  
*PROPOSED*

	<i>M&amp;O</i>	<i>I&amp;S</i>	<i>F/M</i>
Tax Rate per \$100 (0.295867)	0.259800	0.013201	0.022866
Estimated Freeze Adjusted Taxable	22,834,780,621	22,834,780,621	23,723,902,147
Estimated Freeze Taxable	2,969,326,447	2,969,326,447	2,969,326,447
Estimated Tax on Freeze Adjusted	59,324,760	3,014,419	5,424,707
Estimated Tax on Freeze Taxable	7,714,310	391,981	678,966
<b><i>Estimated Total Tax Levy</i></b>	<b><i>67,039,070</i></b>	<b><i>3,406,400</i></b>	<b><i>6,103,674</i></b>
Estimated Collection Rate (Based on past Collections)	99.0%	100.0%	99.0%
	<b>66,368,679</b>	<b>3,406,400</b>	<b>6,042,637</b>

<i>Budgets</i>			
	<i>M&amp;O</i>	<i>I&amp;S</i>	<i>F/M</i>
General Fund	52,009,349		
Road & Bridge 1	915,734		
Road & Bridge 2	915,734		
Road & Bridge 3	915,734		
Road & Bridge 4	915,734		
Jury Fund	59,785		
Law Library	157,242		
Vehicle Replacement	432,000		
Road Improvement	356,220		
Debt Retirement / Reduction	4,633,750		
Permanent Improvement	5,057,397		
<b>I&amp;S</b>		<b>3,406,400</b>	
Farm to Market 1			1,510,659
Farm to Market 2			1,510,659
Farm to Market 3			1,510,659
Farm to Market 4			1,510,659
	<b>66,368,679</b>	<b>3,406,400</b>	<b>6,042,637</b>

\* Estimated Collection Rate is broken down by Department. Road & Bridge increased by 7.9456%. After Road & Bridge, Road Improvement, Permanent Improvement, and other transfers are calculated, the remaining amount goes to General.

**Ellis County**  
*Property Tax Allocation*

<i>County Rate</i>	<i>FY2022</i>	<i>FY2023</i>	<i>Change</i>	<i>%</i>
<b><i>Maintenance &amp; Operations</i></b>				
General Fund	55,067,297	52,009,349	(3,057,948)	-5.55%
Road & Bridge 1	848,295	915,734	67,439	7.95%
Road & Bridge 2	848,295	915,734	67,439	7.95%
Road & Bridge 3	848,295	915,734	67,439	7.95%
Road & Bridge 4	848,295	915,734	67,439	7.95%
Jury	-	59,785	59,785	100.00%
Law Library	-	157,242	130,696	100.00%
Vehicle Replacement	432,000	432,000	-	0.00%
Road Improvement	330,000	356,220	26,220	7.95%
Debt Retirement / Reduction		4,633,750	4,633,750	100.00%
Permanent Improvement	2,693,000	5,057,397	2,364,397	87.80%
<i>Sub-Total:</i>	<i>61,915,477</i>	<i>66,368,679</i>	<i>4,426,656</i>	<i>7.15%</i>
<b><i>Interest &amp; Sinking</i></b>				
Interest & Sinking	3,106,909	3,406,400	299,491	9.64%
<i>Sub-Total:</i>	<i>3,106,909</i>	<i>3,406,400</i>	<i>299,491</i>	<i>9.64%</i>
<b><i>Farm to Market (Lateral) Rate</i></b>				
Farm to Market 1	1,480,529	1,510,659	30,130	2.04%
Farm to Market 2	1,480,529	1,510,659	30,130	2.04%
Farm to Market 3	1,480,529	1,510,659	30,130	2.04%
Farm to Market 4	1,480,529	1,510,659	30,130	2.04%
<i>Sub-Total:</i>	<i>5,922,116</i>	<i>6,042,637</i>	<i>120,521</i>	<i>2.04%</i>
<b>Total:</b>	<b>66,080,903</b>	<b>75,817,717</b>	<b>4,846,669</b>	<b>7.33%</b>

<b>Revenue to be raised from New Property added</b>	
FY2023 Proposed Maintenance/Operations and Debt Tax Rate:	0.273001
Ellis County New Value Taxable:	1,565,884,504
<i>Sub-Total:</i>	<i>4,274,880</i>
FY2023 Proposed F/M Tax Rate:	0.022866
Lateral Road New Value Taxable:	1,565,884,504
<i>Sub-Total:</i>	<i>358,055</i>
<b>Total:</b>	<b>4,632,935</b>

**Ellis County**  
*Fund Summary*

<i>Fund</i>	<i>Description</i>	<i>FY2020 Actuals</i>	<i>FY2021 Actuals</i>	<i>FY2022 Budget</i>	<i>FY2023 Proposed</i>
	<b>General Fund</b>				
001	General Fund	31,082,225	37,064,650	42,017,592	44,113,021
063	American Rescue Plan Act - part of General Fund			35,569,237	17,614,095
	<b>Special and Dedicated Funds</b>				
003	Road and Bridge #1	1,723,176	1,515,901	3,369,880	3,369,880
004	Road and Bridge #2	1,351,997	1,092,370	2,976,367	2,976,367
005	Road and Bridge #3	962,751	930,851	2,761,797	2,761,797
006	Road and Bridge #4	1,106,522	1,624,140	3,449,455	3,449,455
008	Juvenile Probation - Local Budgets	994,943	(44,783)	928,957	928,957
009	Farm to Market/Lateral Road #1	1,409,817	1,792,091	3,338,246	3,338,246
010	Farm to Market/Lateral Road #2	280,191	517,075	2,051,512	2,051,512
011	Farm to Market/Lateral Road #3	710,243	814,092	2,445,195	2,445,195
012	Farm to Market/Lateral Road #4	1,218,740	1,266,682	3,196,572	3,196,572
013	Lateral Road	312,149	312,323	312,459	312,459
014	County & District Court Technology	35,826	42,099	42,314	42,314
015	Justice Court Technology	158,743	182,197	203,785	203,785
016	District Clerk Archives	153,379	166,093	176,761	176,761
017	Jury	182,514	147,120	70,140	70,140
019	Law Library	42,900	29,803	259,702	259,702
020	Trust & Agency - Health Insurance	1,496,925	1,177,453	-	-
021	County Clerk Records Management	1,288,550	1,760,673	2,145,213	2,145,213
022	County Clerk Archives	2,264,532	2,428,106	2,750,722	2,750,722
023	Right of Way	133,873	906,455	1,017,793	1,017,793
024	Fire Marshal - Fire Code	123,260	159,748	225,103	225,103
026	District Court Records Technology	194,065	219,618	240,870	240,870
030	District Attorney - Check Processing	172,545	135,387	138,631	138,631
031	District Attorney - Asset Forfeiture	136,310	158,667	186,286	186,286
032	General Records Management/Preservation	521,381	584,152	642,640	642,640
033	Courthouse Security	135,021	245,044	381,110	381,110
034	Court Records Preservation	107,610	119,810	130,350	130,350
036	Election Admin Fees	22,974	28,096	34,003	34,003
042	Sheriff - Federal Forfeiture/Equitable Sharing	349,561	376,608	376,310	376,310
043	County Clerk Vitals Preservation Fund		37,540	47,344	47,344
046	Sheriff - Asset Seizure	328,555	298,468	298,515	298,515
047	Sheriff - Asset Forfeiture	17,606	270,479	270,589	270,589
048	District Attorney - Asset Seizure	167,927	342,912	386,663	386,663
050	CSCD - Civil Supervision	-	-	30,346	30,346
056	Constable Precinct 2 - Forfeiture	174	1,427	1,428	1,428
057	Constable Precinct 1 - Forfeiture	181	181	181	181
061	Truancy & Prevention	9,574	33,313	81,954	81,954
	<b>Debt Service Fund</b>				
038	Interest & Sinking	84,440	3,499,352	3,915,967	1,041,528
	<b>Capital Funds</b>				
018	Permanent Improvement	2,629,114	4,285,921	6,614,543	1,480,543
040	Bond Construction - Series 2019(Specific Projects)	4,856,563	3,954,067	3,889,618	-
002	Road Improvement	1,008,469	1,342,050	1,677,296	525,000
027	Road District 1	1,274,309	956,728	957,887	250,000
028	Road District 5	71,738	71,807	71,879	25,000
029	Road District 16	197,553	197,745	197,936	75,000
072	Ellis County LEVEE #2	405,186	405,424	405,571	426,347
073	Ellis County LEVEE #3	272,411	320,818	320,940	310,325
074	Ellis County LEVEE #4	7,634	7,771	7,784	7,920
		<b>60,004,159</b>	<b>71,778,521</b>	<b>130,615,444</b>	<b>100,837,972</b>

**Ellis County**  
*Estimated Fund Balances*

<i>Fund #</i>	<i>Description</i>	<i>Proposed Fund Balance</i>	<i>Reserve Fund Balance</i>	<i>Available to Budget</i>
<b>Funded from Property Taxes</b>				
<b>M&amp;O Tax Rate</b>				
001	General Fund	44,113,021	11,028,255	33,084,766
002	Road Improvement	1,341,796		1,341,796
003	Road & Bridge Pct. 1	1,540,303		1,540,303
004	Road & Bridge Pct. 2	1,183,832		1,183,832
005	Road & Bridge Pct. 3	978,623		978,623
006	Road & Bridge Pct. 4	1,658,938		1,658,938
017	Jury			
018	Permanent Improvement	3,890,543		3,890,543
		<b>54,707,056</b>	<b>11,028,255</b>	<b>43,678,801</b>
<b>I&amp;S Tax Rate</b>				
038	Interest & Sinking	443,667		443,667
		<b>443,667</b>		<b>443,667</b>
<b>F/M Tax Rate</b>				
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
		<b>4,249,676</b>		<b>4,249,676</b>

**Ellis County**  
*Estimated Fund Balances*

<i>Fund #</i>	<i>Description</i>	<i>Proposed Fund Balance</i>	<i>Reserve Fund Balance</i>	<i>Available to Budget</i>
<b>Funded from Restricted Revenue</b>				
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 Fund	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
068	Vehicle Replacement Fund	-		-
072	Ellis County LEVEE #2	416,097		416,097
073	Ellis County LEVEE #3	310,325		310,325
074	Ellis County LEVEE #4	7,920		7,920
		<b>32,168,239</b>		<b>32,168,239</b>

Ellis County



# Budget Section

Ellis County



# General Fund

## Ellis County

### General Fund Summary

UPDATES FROM THE GF REVENUE TAB AND EACH OFFICE EXPENSES TAB

Dept #	Description	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
0010	Non-Departmental	48,806,349	53,505,954	58,380,620	81,319,446
0015	Jail				-
0030	County Auditor			47,150	24,618
0035	Information Technology			32,221	249,704
0050	Texas Agri-Life Extension			2,000	-
0060	Department of Development	581,109	712,052	648,500	593,500
0070	Veteran's Service				100
0135	COVID 19	692,186	2,768,744		-
0137	Auxiliary Courthouse			18,500	58,672
0210	Elections	452,184	253,827	278,100	250,402
0230	Purchasing		510,535	13,500	5,000
0310	District Clerk	808,357	963,969	770,465	765,100
0320	County Clerk	1,820,608	2,335,634	2,351,725	1,788,375
0330	Sheriff	266,503	266,562	1,795,209	1,659,350
0360	County Attorney				481,209
0370	Tax Collector		6,500	5,000	1,535,151
0375	Civil Engineer	7,165	8,067	7,000	330,100
0380	County Court at Law	16	4	20	173,000
0400	County Treasurer			42,885	120
0430	Emergency Management			15,641	1,500
0450	Fire Marshal	5,648		10,000	-
0510	Justice of the Peace #1	39,444	50,821	40,000	147,625
0520	Justice of the Peace #2	18,151	17,721	20,000	232,075
0530	Justice of the Peace #3	2,300	2,850	2,500	112,125
0540	Justice of the Peace #4	32,408	29,556	27,500	123,575
0611	Constable #1	32,112	33,461	30,000	27,575
0612	Constable #2	18,912	23,786	21,000	52,500
0613	Constable #3		32,705	30,000	30,000
0614	Constable #4		42,528	28,000	26,500
0950	CSCD				53,800
<i>General Fund Revenue Total:</i>		<b>53,583,451</b>	<b>61,565,276</b>	<b>64,617,536</b>	<b>90,041,122</b>
<b>EXPENDITURES</b>					
0010	Sheriff	17,891,144	11,417,966	14,659,386	16,473,977
0015	Jail	11,625,152	10,064,516	11,770,327	12,117,823
0020	Maintenance	744,710	801,547	899,065	904,575
0030	County Auditor	702,088	983,550	1,185,237	1,293,470
0035	Information Technology	545,562	703,120	868,685	1,167,610
0050	Texas Agri-Life Extension	231,785	228,972	267,790	288,705
0060	Department of Development	899,939	916,736	1,096,150	1,201,578
0070	Veteran's Service	116,536	120,141	131,255	144,744
0080	Commissioners	505,080	503,381	549,220	742,138
0110	Indigent Health Care	817,664	3,141,757	3,230,356	3,782,371
0130	Mental Health	23,400	24,093	26,000	510,490
0135	COVID 19	494,095	1,241,500		
0136	Vaccine Hub		328,146		
0137	Auxiliary Courthouse		11,420	37,000	58,672
0140	Non-Departmental	5,565,374	6,581,712	8,175,000	9,175,176
0146	Capital Leases	1,000,000	562,787	562,787	562,787
0150	Indigent Defense	1,773,656	1,726,038	2,200,000	2,250,000
0170	Civil Supervision				
0180	40th District Court	218,975	227,305	261,464	316,949
0190	378th District Court	198,902	246,702	277,838	456,833
0200	443rd District Court	193,101	232,617	260,813	348,859
0205	Indigent Defense Coordinator	97,651	94,659	106,348	119,623
0210	Elections	979,138	1,149,229	1,279,724	1,399,488
0230	Purchasing	256,933	383,767	407,121	576,967
0310	District Clerk	1,079,416	1,066,446	1,182,224	1,248,889

**Ellis County**  
*General Fund Summary*

UPDATES FROM THE GF REVENUE TAB AND EACH OFFICE EXPENSES TAB

<i>Dept #</i>	<i>Description</i>	<i>FY2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Adopted</i>	<i>FY2023 Proposed</i>
0320	County Clerk	1,071,219	1,118,283	1,338,464	1,566,957
0340	Highway Patrol	126,443	124,153	132,250	140,877
0360	County District Attorney	3,834,995	4,119,237	4,985,267	6,082,617
0370	Tax Collector	1,136,794	1,253,658	1,696,000	2,826,479
0375	Civil Engineer	609,286	830,677	1,358,002	1,516,264
0380	County Court at Law #1	446,233	449,376	522,751	520,779
0385	County Court at Law #2	403,682	415,228	491,908	448,595
0387	County Court at Law #3	108,827	295,781	476,071	464,637
0390	County Judge	358,710	338,519	398,384	546,438
0400	County Treasurer	288,012	292,610	331,136	401,489
0420	Juvenile Probation				1,898,782
0421	Juvenile Detention				471,895
0422	Juvenile JJAEP				711,949
0425	Human Resources	266,623	284,226	313,315	221,436
0430	Emergency Management	216,944	279,726	330,092	340,970
0450	Fire Marshal	486,115	483,672	682,128	758,322
0510	Justice of the Peace - Precinct 1	296,419	295,319	341,257	424,763
0520	Justice of the Peace - Precinct 2	426,607	419,574	462,673	540,218
0530	Justice of the Peace - Precinct 3	290,662	289,596	330,327	342,632
0540	Justice of the Peace - Precinct 4	298,515	296,227	333,104	430,729
0611	Constable - Precinct 1	190,794	194,907	229,813	238,648
0612	Constable - Precinct 2	267,753	269,416	318,237	331,438
0613	Constable - Precinct 3	190,850	194,774	218,905	236,138
0614	Constable - Precinct 4	188,073	187,829	221,465	230,729
0950	CSCD - County Portion				30,346
0700	Interfund Transfers	24,998	2,107,956	2,855,090	10,975,399
<i>General Fund Expenditure Total:</i>		<b>57,488,855</b>	<b>57,298,851</b>	<b>67,800,429</b>	<b>87,841,251</b>
<b>Budgeted Revenues Over/(Under) Expenditures:</b>		<b>(3,905,404)</b>	<b>4,266,425</b>	<b>(3,182,893)</b>	<b>2,199,871</b>
<b>ACTUAL Increase (Decrease) to Fund Balance</b>		<b>3,596,270</b>	<b>5,982,243</b>		
<b>* ACTUAL Increase (Decrease) to Fund Balance through 08.15.2022</b>				<b>10,349,110</b>	

Ellis County



# General Fund

*Revenues*

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>NON-DEPARTMENTAL - REVENUES</b>					
001-0010-400010	AD VALOREM TAXES	45,919,171	50,658,941	55,067,297	66,368,679
001-0010-400015	PROPERTY TAX REFUNDS		191,231		(650,814)
001-0010-400020	INTEREST	536,591	288,661	375,000	450,000
001-0010-400030	MISC REIMBURSEMENTS	204,010	121,833	987,654	350,000
001-0010-400080	INTERLOCAL AGREEMENTS			123,456	75,000
001-0010-400185	CHILD ABUSE PREVENTION		150	500	250
001-0010-400190	BINGO	16,401	742	12,500	5,000
001-0010-400240	REIMB - ATTY FEE	193,135	159,054	200,000	125,000
001-0010-400250	TOBACCO SETTLEMENT	68,256	67,150	70,000	75,000
001-0010-400340	JAIL PAY PHONE COMM.	237,328	323,205	200,000	200,000
001-0010-400420	PAYMENT IN LIEU OF TAXES	25,346	25,705	25,000	10,000
001-0010-400440	CNTY COMM ON OTHERS COLLECTIONS	59,408	56,251	40,000	55,000
001-0010-400490	I.N.S. CLAIMS REIMBURSEMENT	6,300	2,900	1,500	1,500
001-0010-400530	TAX ROLL RECORDS	3,840	3,600	3,500	3,500
001-0010-400700	DEL AD VAL TAXES	455,419	488,457	450,000	450,000
001-0010-400710	PENALTY & INTEREST	288,164	370,300	300,000	350,000
001-0010-400740	TASK FORCE ON INDIGENT DEFENSE	142,492	128,961	148,000	137,000
001-0010-400760	DEL TAX ATTORNEY'S FEE	15,000	15,000	9,500	12,500
001-0010-400850	LICENSE & WEIGHT DIVISION	1,541	1,477	2,000	2,000
001-0010-400995	OPIOID SETTLEMENT				1,500,000
001-0010-403070	ST EMERGENCY/911 REIMB	30,770	30,770	25,000	30,000
001-0010-406110	MIXED DRINK TAX	224,658	315,292	250,000	315,000
001-0010-406190	RESTITUTION	6,871	7,760	5,500	6,955
001-0010-406590	INSURANCE REIMB	56,256	132,749		40,000
001-0010-406620	CRIMINAL JUSTICE ALIEN FUNDS	51,049			24,783
001-0010-408570	STATE -HAZARDOUS WASTE STORAGE	33,840	25,398	25,000	25,000
001-0010-408610	TRANSFER IN	150,000			-
001-0010-408670	REIMB AUDITOR FISCAL SERVICE	5,910	6,084	5,910	-
001-0010-409280	AUCTION SALE	44,552	55,615	40,000	10,000
001-0010-409290	BAIL BOND APPLICATION FEES	3,000	1,000	2,000	3,000
001-0010-409310	EXCESS PROCEEDS/TAX SALES	12,039	18,572	5,000	10,000
001-0010-409320	INDIGENT DEFENSE GRANT	8,603			123,140
001-0010-409500	FEMA &/OR STATE EMERGENCY DISASTER FUNDS		2,765		-
001-0010-409530	COUNTY FARM CROPS	6,003	6,003	6,003	6,003
001-0010-409540	VENDING MACHINES	394	326	300	400
001-0010-420918	TRANSFER FROM JURY				-
	ARPA REVENUE REPLACEMENT				10,000,000
001-0010-420919	TRANSFER FROM ELECTIONS ADMIN				28,096
001-0010-420920	TRANSFER FROM TRUST & AGENCY				1,177,453
		<b>48,806,349</b>	<b>53,505,954</b>	<b>58,380,620</b>	<b>81,319,446</b>
<b>JAIL - REVENUES</b>					
001-0015-400030	MISC REIMBURSEMENTS				-
<b>AUDITOR - REVENUES</b>					
001-0030-402000	TRANSFER FROM AMERICAN RESCUE PLAN - SOFTWARE			41,232	18,700
001-0030-408670	REIMB AUDITOR FISCAL SERVICE			5,918	5,918
				<b>47,150</b>	<b>24,618</b>
<b>IT- REVENUES</b>					
001-0035-402000	TRANSFER FROM AMERICAN RESCUE PLAN - OFFICE 365			32,221	249,704
				<b>32,221</b>	<b>249,704</b>
<b>TEXAS AGRI-LIFE EXTENSION - REVENUES</b>					
001-0050-402000	TRANSFER FROM AMERICAN RESCUE PLAN			2,000	-
				<b>2,000</b>	<b>-</b>
<b>DEPT. OF DEVELOPMENT - REVENUES</b>					
001-0060-400030	MISC REIMBURSEMENTS				-
001-0060-400300	OTW PERMIT FEES				-
001-0060-400540	OVERAGE		20		-
001-0060-400580	PWA FEES	225,640	271,040	180,000	200,000
001-0060-400720	PLAT/SUB-DIVISION FEES	56,777	53,811	32,500	42,500
001-0060-400940	SEPTIC TANK FEES	293,773	380,340	300,000	300,000
001-0060-402000	TRANSFER FROM AMERICAN RESCUE PLAN			35,000	-
001-0060-403500	CREDIT CARD ACCEPTANCE	(1,871)	1,005		-
001-0060-489990	NEW DEVELOPMENT ROAD TESTING			100,000	50,000
001-0060-406080	MISC FEES	6,791	5,836	1,000	1,000
		<b>581,109</b>	<b>712,052</b>	<b>648,500</b>	<b>593,500</b>
<b>VETERAN'S SERVICE</b>					
001-0070-406330	JUROR DONATIONS - VETERAN'S SERVICES				100
					<b>100</b>
<b>COVID 19 - REVENUES</b>					
001-0135-409610	CORONAVIRUS RELIEF FUND	692,186	2,768,744		-

**Ellis County**  
General Fund Revenues

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
		692,186	2,768,744		
<b>AUXILLARY COURTHOUSE - CIVIC CENTER</b>					
001-0137-409940	AUXILLARY COURTHOUSE- CIVIC CENTER				-
001-0137-402000	TRANSFER FROM AMERICAN RESCUE PLAN			18,500	58,672
				<b>18,500</b>	<b>58,672</b>
<b>ELECTIONS - REVENUES</b>					
001-0210-400230	COPIES	63	54	50	50
001-0210-406250	VOTER REGISTRATION LIST	349	283	300	250
001-0210-406680	MAP FEES				-
001-0210-407190	CHAPTER 19 STATE FUNDING	39,108	7,332	35,500	51,244
001-0210-409600	HAVA GRANT REVENUE	285,628		81,950	39,658
001-0210-409620	VOTING EQUIPMENT RENTALS		299	300	300
001-0210-409640	CONTRACTING ELECTIONS	127,036	159,435	160,000	158,900
001-0210-460210	TECH AND CIVIC LIFE GRANT - REVENUE		86,424		-
		<b>452,184</b>	<b>253,827</b>	<b>278,100</b>	<b>250,402</b>
<b>PURCHASING - REVENUES</b>					
001-0230-400030	MISC REIMBURSEMENTS		10,550		5,000
001-0230-402000	TRANSFER FROM AMERICAN RESCUE PLAN			13,500	-
			<b>510,535</b>	<b>13,500</b>	<b>5,000</b>
<b>DISTRICT CLERK - REVENUES</b>					
001-0310-400030	MISC REIMBURSEMENTS	70	4,241	1,000	250
001-0310-400150	CIVIL FEES	276,736	276,419	250,000	200,000
001-0310-400205	CLERK OF THE COURT ACCOUNT - SB41 MADE THIS SPECIAL & DEDICATED FUND				-
001-0310-400230	COPIES				1,500
001-0310-400240	REIMB - ATTY FEE	1,985	10		-
001-0310-400280	VIDEO FEES		30	15	-
001-0310-400380	STENO FEES	25,577	28,295	25,000	10,000
001-0310-400410	FINES	405,149	393,757	350,000	300,000
001-0310-400540	OVER/SHORT	7		-	-
001-0310-400600	TIME PAYMENT FEES	3,348	2,384	2,500	200
001-0310-400790	PASSPORT FEES	55,755	126,070	100,000	60,000
001-0310-400890	BOND FORF. DISTRICT CLERK	37,500	122,447	37,500	175,000
001-0310-401100	LANGUAGE ACCESS FUND				1,500
001-0310-401300	COUNTY DISPUTE RESOLUTION FUND - SB41 ELIMINATED				-
001-0310-403000	CHILD ABUSE PREVENTION FINE		5,686	500	250
001-0310-403020	PEACE OFFICER FEES				-
001-0310-403030	COUNTY SPECIALTY COURT ACCOUNT	1,798		3,500	3,500
001-0310-403500	CREDIT CARD ACCEPTANCE	(19)	3,963		-
001-0310-405500	SCOFFLAW PROGRAM FEES				-
001-0310-406160	CRIME STOPPERS ASSISTANCE FUND	95		100	100
001-0310-406470	TRUST FUND ADMINISTRATIVE FEE	355	668	350	300
001-0310-406780	COURT REPORTER FEES				12,500
001-0310-409200	E-FILING FEE - SB41 ELIMINATED				-
		<b>808,357</b>	<b>963,969</b>	<b>770,465</b>	<b>765,100</b>
<b>COUNTY CLERK - REVENUES</b>					
001-0320-400030	MISC REIMBURSEMENTS	(967)	497		-
001-0320-400090	CERTIFIED COPIES	59,276	87,125	65,000	65,000
001-0320-400120	CRIMINAL FEES	12,839	955	27,000	2,000
001-0320-400150	CIVIL FEES	46,787	58,309	41,000	40,000
001-0320-400180	TFC/TRAFFIC	30	72	100	100
001-0320-400205	CLERK OF THE COURT ACCOUNT - SB41 MADE THIS SPECIAL & DEDICATED FUND				-
001-0320-400210	TRUSTEE SALE	518	204	500	250
001-0320-400220	JUVENILE FEES	20			-
001-0320-400230	PHOTO COPIES	43,275	66,967	56,000	50,000
001-0320-400240	REIMB ATTORNEY FEE				-
001-0320-400270	INSUFFICIENT CHECK FEE	55	70	100	250
001-0320-400280	VIDEO CD TAPE FEES	90	2,570	500	3,000
001-0320-400330	LOCAL BAT FEES				-
001-0320-400370	NON-TAXABLE COPIES	31		25	25
001-0320-400390	BIRTH/DEATH CERTIFICATE POSTAGE	1,973	1,190	500	650
001-0320-400410	FINES	244,887	217,260	400,000	225,000
001-0320-400540	OVERAGE/SHORTAGE	(251)	(216)		-
001-0320-400600	TIME PAYMENT FEE	3,330	4,461	2,500	4,500
001-0320-400660	VITAL PRESERVATION	6,191	873	5,000	2,500
001-0320-400890	BOND FORFEITURE/CONTEMPT OF COURT	24,135	151,378	75,000	125,000
001-0320-401100	LANGUAGE ACCESS FUND				750
001-0320-401300	COUNTY DISPUTE RESOLUTION FUND - SB41 ELIMINATED				-
001-0320-401325	COURT INITIATED GUARDIAN FUND				3,500
001-0320-401340	APPROVING A BOND				-
001-0320-402990	PROSECUTOR'S FEES	4,306	10,415	5,000	8,000
001-0320-403020	PEACE OFFICER FEES				-

**Ellis County**  
General Fund Revenues

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0320-403030	COUNTY SPECIALTY COURT ACCOUNT	3,730	10,806	5,000	8,000
001-0320-403090	TX ON-LINE FEE	48,230	71,100	50,000	45,000
001-0320-403500	CREDIT CARD ACCEPTANCE	2,610	(875)		10,000
001-0320-404000	ESCROW	(20,270)	(1,380)		-
001-0320-405500	SCOFFLAW PROGRAM FEES				-
001-0320-406060	MARRIAGE LICENSES	33,025	38,423	35,000	30,000
001-0320-406260	RECORDINGS	1,210,980	1,519,028	1,500,000	1,100,000
001-0320-406290	SEARCH	3,039	3,869	3,000	1,000
001-0320-406390	LOCAL COUNTY TRANSACTION FEE	4,642	2,780	4,500	4,000
001-0320-406470	TRUST ADMIN. FEE	8,474	5,390	6,000	6,250
001-0320-406610	SPECIAL FEES	4,022		1,800	1,000
001-0320-406690	PROBATE FEES	21,629	26,462	21,000	12,500
001-0320-406700	ISSUE JUDGEMENT	425	510	500	350
001-0320-0406715	FINAL ACCOUNT FEE - INVENTORY & APPRAISEMENT				750
001-0325-0406725	FINAL REPORT-OF-GUARDIAN-OF-PERSON FEE				750
001-0320-406730	LETTERS TESTAMENTARY	4,800	5,536	4,000	4,000
001-0320-406750	EXECUTIONS/CORRECTIONS	135	205	200	250
001-0320-406780	COURT REPORTER FEES	17,490	20,207	17,500	14,000
001-0320-406810	CCAD ARTICLE 26.05 (G)				-
001-0320-406850	OPEN RECORDS REQUEST		250		-
001-0320-407000	FTP SUBSCRIPTION FEE	31,122	31,193	25,000	20,000
001-0320-409200	E-FILING FEE - SB41 ELIMINATED				-
		<b>1,820,608</b>	<b>2,335,634</b>	<b>2,351,725</b>	<b>1,788,375</b>
<b>SHERIFF - REVENUES</b>					
001-0330-400030	INMATE REIMBURSEMENTS	11,294	11,103	12,500	5,000
001-0330-400170	WARRANT FEES	1,115	215	1,300	350
001-0330-400230	COPIES	365	200	300	250
001-0330-400270	INSUFFICIENT CHECK FEE				-
001-0330-400320	EXECUTION/FOREIGN DOCKET	40,720	24,376	47,500	22,500
001-0330-400350	DISTRICT CLERK SHERIFF FEES	74,566	69,898	70,000	37,500
001-0330-400520	POSTING	1,240	1,500	1,250	1,250
001-0330-400620	CO CLERK FEES DUE SHERIFF	44,335	54,160	40,000	40,000
001-0330-400640	STATE/FEDERAL REIMBURSEMENT	30,143	13,407	36,993	15,000
001-0330-400650	TRANSPORT REIMBURSEMENT FEES	22,554	21,230	22,500	15,000
001-0330-400960	STATE LEOSE PAYMENT - MOVED TO A SEPARATE FUND	12,908	11,631	11,500	-
001-0330-406070	FEES-CITIES CLASS "C"	14,375	21,355	14,500	15,250
001-0330-406580	JP CASES	2,148	3,775	2,000	2,250
001-0330-406590	MISC REVENUE	1,127	7,179		-
001-0330-409845	GRANT REVENUE				-
001-0330-409930	ESTRAY	9,613	26,532	5,000	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	1,500,000
		<b>266,503</b>	<b>266,562</b>	<b>1,795,209</b>	<b>1,659,350</b>
<b>COUNTY ATTORNEY - REVENUES</b>					
001-0360-400030	MISC. REVENUES	4,517	2,683	4,000	2,750
001-0360-400120	CRIMINAL FEES	5,917	337	5,000	1,000
001-0360-400260	SALARY STAFF SUPPLEMENT	1,875	5,625	18,930	13,352
001-0360-400280	VIDEO FEES	13,391	10,834	12,000	10,000
001-0360-400540	OVERAGE/SHORTAGE	40	(3)		-
001-0360-400960	STATE LEOSE PAYMENTS - MOVED TO A SEPARATE FUND	963	889		-
001-0360-406120	TITLE IV-E LEGAL	21,419	34,029	35,594	35,000
001-0360-406770	WITNESS FEE REIMB FROM STATE	427	703	1,000	1,000
001-0360-406790	STATE WELFARE REIMB	-			-
001-0360-409490	STATE REIMB LONGEVITY PAY	43,460	23,520	33,700	-
001-0360-402000	TSF FROM AMERICAN RESCUE PLAN	-		83,000	418,107
		<b>92,008</b>	<b>78,616</b>	<b>193,224</b>	<b>481,209</b>
<b>TAX COLLECTOR</b>					
001-0370-400030	MISC REIMBURSEMENTS		122		-
001-0370-400230	COPIES			50	-
001-0370-400270	HOT CHECK FEES	1,800	1,680	1,500	1,500
001-0370-400460	COMM AD VALOREM TAXES	81,443	720,957		232,651
001-0370-400470	COMM AUTO REG/ENVE WEEKLY RPT	840,901	937,301	850,000	925,000
001-0370-400480	TITLE CERTIFICATES	139,745	177,630	140,000	180,000
001-0370-400540	OVERAGE/SHORTAGE	(41)	283		-
001-0370-400560	RENDITION FEES	28,305	(1,989)	8,000	2,500
001-0370-400570	VIT SPECIAL INVENTORY	-	108,283	-	150,000
001-0370-405500	SCOFFLAW PROGRAM FEES	5,371	6,272	3,000	3,500
001-0370-400715	TEXAS ALCOHOLIC BEVERAGE COMMISSION				40,000
001-0370-400725	MOTOR VEHICLE SALES TAX				

**Ellis County**  
General Fund Revenues

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0370-402000	TRANSFER FROM AMERICAN RESCUE PLAN			133,460	-
		1,097,523	1,950,539	1,136,010	1,535,151
<b>CIVIL ENGINEER - REVENUES</b>					
001-0375-406080	PLAN REVIEW FEE		6,500	5,000	5,000
001-0375-406680	MAP FEES	35	65	100	100
001-0375-409305	DAM REVENUE		279,737	425,637	325,000
		35	286,302	430,737	330,100
<b>COUNTY COURT AT LAW - REVENUES</b>					
001-0380-406710	CO CLERK FEES DUE CO CT LAW	7,165	8,067	7,000	5,000
001-0380-406740	STATE FEES-CODE 25.001	168,000	224,000	168,000	168,000
		175,165	232,067	175,000	173,000
<b>COUNTY TREASURER - REVENUES</b>					
001-0400-400230	COPIES	16	4	20	20
001-0400-400270	RETURNED CHECK FEES	30	195	100	100
		46	199	120	120
<b>EMERGENCY MANAGEMENT - REVENUES</b>					
	TRAINING REVENUE				1,500
001-0430-402000	TSF FROM AMERICAN RESCUE PLAN			42,885	-
				42,885	1,500
<b>FIRE MARSHAL - REVENUES</b>					
001-0450-402000	TSF FROM AMERICAN RESCUE PLAN			15,641	-
				15,641	
<b>JUSTICE OF THE PEACE #1 - REVENUES</b>					
001-0510-400090	CERTIFIED COPIES	556	176	250	250
001-0510-400160	DEFERRED ADJUDICATION	5,648	116	10,000	500
001-0510-400165	DEFERRED FINES	1,640	13,176	10,000	3,000
001-0510-400180	TFC/TRAFFIC	3,076	3,794	3,500	1,250
001-0510-400200	OMNI	2,356	1,132	4,000	1,500
001-0510-400270	RETURNED CHECK FEES	25	21	50	25
001-0510-400410	FINES	120,477	159,699	130,000	120,000
001-0510-400540	OVERAGE/SHORTAGE				-
001-0510-400600	TIME PAYMENT FEE	1,998	1,755	1,500	1,000
001-0510-400800	TRANSACTION FEE	3,160	2,668	4,000	1,250
001-0510-400970	FILING FEES	17,188	20,516	17,500	12,000
001-0510-401100	LANGUAGE ACCESS FUND - BUDGETED IN FUND 131				-
001-0510-401300	COUNTY DISPUTE RESOLUTION FUND - SB41 ELIMINATED				-
001-0510-403500	CREDIT CARD ACCEPTANCE	908	(1,262)		-
001-0510-403750	TEXAS PARKS & WILDLIFE	165	246	500	500
001-0510-405200	TRUANCY COURT FEES	150		100	100
001-0510-406660	DEFENSIVE DRIVING COURSE	893	1,150	1,000	500
001-0510-409635	DISMISSAL FINES	640	1,040	750	750
001-0510-471000	JUSTICE COURT SUPPORT				5,000
		158,879	204,227	183,150	147,625
<b>JUSTICE OF THE PEACE #2 - REVENUES</b>					
001-0520-400090	CERTIFIED COPIES	21	73	20	25
001-0520-400160	DEFERRED ADJUDICATION	39,444	50,821	40,000	25,000
001-0520-400165	DEFERRED FINES		32		2,500
001-0520-400170	WARRANT FEES				-
001-0520-400180	TFC/TRAFFIC	4,890	5,666	6,000	2,500
001-0520-400200	OMNI	4,064	2,301	6,500	2,500
001-0520-400270	HOT CHECK FEES		494	100	50
001-0520-400410	FINES	185,633	204,732	200,000	175,000
001-0520-400540	OVERAGE/SHORTAGE	429	32		-
001-0520-400600	TIME PAYMENT FEE	2,129	2,857	2,000	2,000
001-0520-400800	TRANSACTION FEE	4,482	3,337	5,000	3,000
001-0520-400970	FILING FEES	17,630	21,229	17,500	15,000
001-0520-401100	LANGUAGE ACCESS FUND - BUDGETED IN FUND 131				-
001-0520-401300	COUNTY DISPUTE RESOLUTION FUND - SB41 ELIMINATED				-
001-0520-403500	CREDIT CARD ACCEPTANCE	963	1,058		-
001-0520-403750	TEXAS PARKS & WILDLIFE	2,126	2,766	2,500	1,000
001-0520-406660	DEFENSIVE DRIVING COURSE	3,820	5,687	3,800	2,500
001-0520-409635	DISMISSAL FINES	1,460	1,249	1,000	1,000
001-0520-471000	JUSTICE COURT SUPPORT				5,000
		267,091	302,334	284,420	232,075
<b>JUSTICE OF THE PEACE #3 - REVENUES</b>					
001-0530-400090	CERTIFIED COPIES	309	36	50	75
001-0530-400160	DEFERRED ADJUDICATION	18,151	17,721	20,000	12,500
001-0530-400165	DEFERRED FINES		9		650
001-0530-400180	TFC/TRAFFIC	2,367	2,749	3,000	1,500
001-0530-400200	OMNI	2,511	1,663	6,000	1,750
001-0530-400270	RETURNED CHECK FEES	-	679	100	50

**Ellis County**  
*General Fund Revenues*

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0530-400410	FINES	93,633	127,997	110,000	85,000
001-0530-400540	OVERAGE/SHORTAGE	11	48		-
001-0530-400600	TIME PAYMENT FEE	626	228	500	100
001-0530-400800	TRANSACTION FEE	2,015	1,832	2,500	1,500
001-0530-400970	FILING FEES	7,226	9,035	8,000	4,000
001-0530-401100	LANGUAGE ACCESS FUND - BUDGETED IN FUND 131				-
001-0530-401300	COUNTY DISPUTE RESOLUTION FUND - SB41 ELIMINATED				-
001-0530-403500	CREDIT CARD ACCEPTANCE	2,125	(1,151)		-
001-0530-403750	TEXAS PARKS & WILDLIFE	-	340	250	250
001-0530-406660	DEFENSIVE DRIVING COURSE	1,030	990	1,000	500
001-0530-409635	DISMISSAL FINES	62	157	100	250
001-0530-471000	JUSTICE COURT SUPPORT				4,000
		<b>130,065</b>	<b>162,332</b>	<b>151,500</b>	<b>112,125</b>
<b>JUSTICE OF THE PEACE #4 - REVENUES</b>					
001-0540-400090	CERTIFIED COPIES	24	45	100	50
001-0540-400160	DEFERRED ADJUDICATION	1,800		3,000	1,000
001-0540-400165	DEFERRED FINES	2,300	2,850	2,500	1,500
001-0540-400180	TFC/TRAFFIC	3,440	3,028	4,000	2,000
001-0540-400200	OMNI	404	87	1,000	500
001-0540-400270	RETURNED CHECK FEES	25		25	25
001-0540-400410	FINES	121,995	99,418	90,000	90,000
001-0540-400540	OVERAGE/SHORTAGE		200		-
001-0540-400600	TIME PAYMENT FEE	157	339	175	400
001-0540-400800	TRANSACTION FEE	4,094	3,055	4,500	2,500
001-0540-400970	FILING FEES	29,515	33,730	28,000	15,000
001-0540-401100	LANGUAGE ACCESS FUND - BUDGETED IN FUND 131				-
001-0540-401300	COUNTY DISPUTE RESOLUTION FUND - SB41 ELIMINATED				-
001-0540-403500	CREDIT CARD ACCEPTANCE	(1,838)	3,861		-
001-0540-403750	TEXAS PARKS & WILDLIFE	428	405	200	350
001-0540-406660	DEFENSIVE DRIVING COURSE	2,340	1,750	1,500	1,500
001-0540-409635	DISMISSAL FINES	720	780	750	1,250
001-0540-471000	JUSTICE COURT SUPPORT				7,500
		<b>165,406</b>	<b>149,547</b>	<b>135,750</b>	<b>123,575</b>
<b>CONSTABLE #1 - REVENUES</b>					
001-0611-400030	MISC REIMBURSEMENTS				-
001-0611-400140	WARRANT SERVICE FEES	65	127	50	75
001-0611-400150	FEES CIVIL/SMALL CLAIMS	32,408	29,556	27,500	27,500
001-0611-400960	STATE LEOSE PAYMENT - MOVED TO A SEPARATE FUND	741		700	-
		<b>33,214</b>	<b>29,683</b>	<b>28,250</b>	<b>27,575</b>
<b>CONSTABLE #2 - REVENUES</b>					
001-0612-400030	MISC REIMBURSEMENTS		299		-
001-0612-400140	WARRANT SERVICE FEES	24,535	25,441	22,000	20,000
001-0612-400150	FEES CIVIL/SMALL CLAIMS	32,112	33,461	30,000	32,500
001-0612-400960	STATE LEOSE PAYMENT - MOVED TO A SEPARATE FUND	741	742	700	-
		<b>57,388</b>	<b>59,943</b>	<b>52,700</b>	<b>52,500</b>
<b>CONSTABLE #3 - REVENUES</b>					
001-0613-400030	MISC REIMBURSEMENTS				-
001-0613-400140	WARRANT SERVICE FEES	9,987	9,411	10,000	7,500
001-0613-400150	FEES CIVIL/SMALL CLAIMS	18,912	23,786	21,000	22,500
001-0613-400960	STATE LEOSE PAYMENT - MOVED TO A SEPARATE FUND	909	691	700	-
		<b>29,808</b>	<b>33,888</b>	<b>31,700</b>	<b>30,000</b>
<b>CONSTABLE #4 - REVENUES</b>					
001-0614-400030	MISC REIMBURSEMENTS				-
001-0614-400140	WARRANT FEES	2,945	1,391	1,500	1,500
001-0614-400150	FEES CIVIL/SMALL CLAIMS	46,587	32,705	30,000	25,000
001-0614-400960	STATE LEOSE PAYMENT - MOVED TO A SEPARATE FUND	741	692	700	-
		<b>50,272</b>	<b>34,787</b>	<b>32,200</b>	<b>26,500</b>
<b>CSCD Revenues</b>					
050-0950-400020	INTEREST		119.75	800	800
050-0950-408600	TRANSFER FROM GENERAL FUND		24,998.00	24,998	25,000
050-0950-409840	CIVIL SUPERVISION FEES (BONDS)		42,527.50	28,000	28,000
			<b>67,645</b>	<b>53,798</b>	<b>53,800</b>

90,041,122

Ellis County



# General Fund

*Expenditures*

**Ellis County**  
*Sheriff*

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0010-505010	SALARY - SHERIFF	97,843	97,469	112,000	119,620
001-0010-505020	SALARIES - FULL TIME	6,636,895	6,866,062	7,947,226	8,883,129
001-0010-505030	CERTIFICATION PAY	47,400	49,900	57,000	62,600
001-0010-505035	SALARIES - TEMPORARY				
001-0010-505050	LONGEVITY	14,520	12,810	58,325	21,960
001-0010-505500	EMPLOYEE INSURANCE	1,373,429	1,391,398	1,855,577	2,010,138
001-0010-505530	SOCIAL SECURITY	499,906	517,869	634,731	715,331
001-0010-505540	RETIREMENT	802,106	831,578	993,167	1,061,308
001-0010-506010	MILEAGE REIMBURSEMENT		171	300	300
001-0010-506020	STAFF TRAVEL & EXPENSE	4,134	14,959	12,500	12,500
001-0010-506030	AMMUNITION	14,931	19,424	20,000	22,000
001-0010-506970	EVIDENCE ANALYSIS AND TESTING			15,000	40,000
001-0010-506940	EMPLOYEE RECOGNITION				25,000
001-0010-507020	REPAIRS	7,090	129,409	11,343	12,000
001-0010-507030	TELEPHONE	79,795	107,486	75,920	75,000
001-0010-507040	PEST CONTROL	1,182	990	1,100	1,200
001-0010-507080	COMPREHENSIVE INSURANCE			139,175	150,000
001-0010-508010	SUPPLIES	28,042	35,582	33,500	43,000
001-0010-508020	EQUIPMENT	7,563,615	115,859	60,000	65,000
001-0010-508025	BALLISTIC ARMOR			29,170	35,120
001-0010-508030	FURNITURE/FIXTURES	3,266	29,767	18,928	18,000
001-0010-508040	SHIPPING & POSTAGE	527	436	600	600
001-0010-508050	CONFERENCE		782	2,500	2,500
001-0010-508060	OFFICIAL BOND/DUES	1,453	2,777	2,400	2,400
001-0010-508070	OPERATING EXPENDITURES	5,376		5,750	6,000
001-0010-508080	AUTO GAS/OIL	183,802	257,750	245,000	367,500
001-0010-508090	AUTO REPAIRS	52,952	78,645	60,000	65,000
001-0010-508100	AUTO TIRES/TIRE RPS	24,444	39,764	32,000	46,240
001-0010-508120	RADIO	173	84,496	5,500	6,500
001-0010-508150	UNIFORM ALLOWANCE	77,600	79,440	100,000	116,400
001-0010-508190	COMPUTER EQUIPMENT	42,293	77,056	53,794	130,000
001-0010-508200	LEOSE TRAINING	6,006	10,515		
001-0010-508210	UNIFORM EXPENSE	3,356	2,260	3,700	5,000
001-0010-508240	COLLISION REPAIR		21,362	10,000	12,000
001-0010-508340	CRIME SCENE	13,485	65,404	20,600	20,600
001-0010-508350	EMPLOYEE TRAINING	12,871	30,836	20,000	35,000
001-0010-508400	IMPREST FUNDS	5,000	20,000	15,000	15,000
001-0010-508470	PROMOTIONAL & PRINTING	2,441	7,891	2,500	7,500
001-0010-508570	PERIPHERAL EXPENDITURES		13,041	-	10,000
001-0010-508650	PRE-EMPLOYMENT SCREENING	2,579	5,300	5,500	7,000
001-0010-508680	CONTRACT SERVICES	124,466	141,318	232,580	294,016
001-0010-508700	ESTRAY	347	977	1,750	1,750
001-0010-508730	MAINT/RPS OFC EQUIPMENT				
001-0010-508840	AUTO INSURANCE	40,354	47,991	40,400	45,000
001-0010-508850	SALES TAX	(38)	14		15
001-0010-508880	COMPUTER SOFTWARE	84,101	108,513	15,000	15,000
001-0010-508890	TRANSPORT EXPENSE	13,505	15,894	15,000	15,000
001-0010-509010	K-9 SUPPLIES	2,371	17,855	5,000	25,000
001-0010-509020	CRIME PREVENTION	4,898	5,922	7,000	7,000
001-0010-509040	ANIMAL CONTROL	5,588	2,398	2,500	2,500
001-0010-509050	JAIL PETTY CASH			2,000	2,000
001-0010-509380	DWI WARRANT REVIEWS	1,600	2,300	5,000	5,000
001-0010-509460	DISPATCH EQUIPMENT	3,634	3,634	3,000	3,150
001-0010-509470	DISPATCH SUPPLIES	1,807	1,883	2,000	2,100
001-0010-509845	GRANT EXPENSE				
001-0010-509960	CONTRACT SERVICES - RADIO AGREEMENT			168,350	190,400
001-0010-590100	SWAT EQUIP ENH GRANT - EXPENDITURES		50,779		
	BODY WORN CAMERAS				48,500
	FLEET CAMERAS				84,300
	INTERVIEW ROOM SYSTEM				4,800
001-0010-590200	RMS SOFTWARE			1,500,000	1,500,000
		17,891,144	11,417,966	14,659,386	16,473,977

**Ellis County**  
*Sheriff*

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
SHERIFF (1)	119,620	1,200	
S O CHIEF DEPUTY (1)	115,652	2,100	540
CAPTAIN (2)	216,973	4,200	2,040
DEP LIEUTENANT (6)	592,482	20,985	1,980
DEP SERGEANT (9)	806,579	25,869	2,280
DEPUTY CORPORAL (5)	408,783	12,477	900
DEPUTY (67)	4,681,397	228,368	9,660
DISPATCH MANAGER (1)	77,150		720
DISPATCH SHIFT SUPERVISOR (4)	251,285		600
DISPATCHER FULL TIME (15)	733,830	14,420	1,440
PROPERTY ROOM/EVID TECH (1)	59,511		60
AUTO SHOP FOREMAN (1)	74,469		
CIVILIAN CRIME SCENE INVESTIGATOR (1)	71,000	2,000	60
CIVILIAN ANIMAL CONTROL (3)	147,127		180
CLERK II SHERIFF (3)	140,368		180
SENIOR CLERK (1)	53,499		720
DEPUTY CADET @ 80% (1)	48,082	2,100	
PT DEPUTY (3)	92,729	900	420
DISPATCHER PART TIME (2)	70,236		120
CLERK II SHERIFF PART TIME (1)	23,395		60
<b>NEW POSITIONS</b>			
DEPUTY (6) 2 SCHEDULED FOR APRIL 1, 2023 START	318,813	11,400	
CLERK II SHERIFF (1)	46,789		
AUTO SHOP MECHANIC (NOT FUNDED IN FY23)			
<b>129 Full-time / 6 Part-time Positions</b>	<b>9,149,768</b>	<b>326,019</b>	<b>21,960</b>

**Ellis County**  
*Jail*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0015-505020	SALARIES - FULL TIME	5,689,143	5,692,023	6,704,931	7,039,855
001-0015-505030	CERTIFICATION PAY	1,675	1,800	1,800	1,800
001-0015-505035	SALARIES - TEMPORARY				
001-0015-505050	LONGEVITY	7,390	6,375	21,830	21,830
001-0015-505500	EMPLOYEE INSURANCE	1,364,712	1,268,577	1,940,760	1,808,930
001-0015-505530	SOCIAL SECURITY	416,660	418,430	516,524	559,859
001-0015-505540	RETIREMENT	666,363	656,595	808,209	830,641
001-0015-506010	MILEAGE REIMBURSEMENT			300	300
001-0015-506020	TRAVEL			2,000	2,000
001-0015-507010	UTILITIES	433,682	491,928	530,000	550,000
001-0015-507020	REPAIRS	150,139	515,039	155,616	
001-0015-507040	PEST CONTROL	2,017	2,290	2,200	2,200
001-0015-508010	SUPPLIES	114,907	92,504	120,000	126,000
001-0015-508020	EQUIPMENT	10,386	46,108	19,948	19,948
001-0015-508030	FURNITURE/FIXTURES	3,142	3,700	4,000	6,000
001-0015-508060	OFFICIAL BOND/DUES	1,212	700	1,186	1,500
001-0015-508070	OPERATING EXPENDITURES	3,214	708	6,000	5,000
001-0015-508120	RADIO	4,576	5,166	10,000	10,000
001-0015-508130	INMATES-MEDICAL*	1,990,683			
001-0015-508140	FEEDING PRISONERS	473,694	548,956	618,000	696,600
001-0015-508150	UNIFORM ALLOWANCE	1,920	1,920	1,920	1,920
001-0015-508190	COMPUTER EQUIPMENT	16,067	14,917		39,936
001-0015-508210	UNIFORMS	7,763	10,643	7,000	10,000
001-0015-508350	EMPLOYEE TRAINING	4,950	5,225	10,000	10,000
001-0015-508570	PERIPHERAL EXPENDITURES	9,973	5,709	7,500	15,830
001-0015-508650	EMPLOYEE SCREENING	10,267	15,638	13,300	15,000
001-0015-508680	PROFESSIONAL SERVICES	6,183	6,395	7,000	7,000
001-0015-508730	CONTRACT SERVICES/MECHANICAL	173,398	191,158	255,825	277,820
001-0015-508880	COMPUTER SOFTWARE	61,038	62,012	4,178	4,385
001-0015-509050	JAIL PETTY CASH			300	300
NEW LINE	BODY CAM				53,168
		<b>11,625,152</b>	<b>10,064,516</b>	<b>11,770,327</b>	<b>12,117,823</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CHIEF DEPUTY JAIL (1)	115,652	1,860	780
CAPTAIN JAIL ADMINISTRATION (1)	108,486	1,860	720
LT. STAFF (3)	233,357		855
DETENTION LIEUTENANT (4)	322,731		1,590
DETENTION SERGEANT (4)	285,268		1,000
DETENTION CORPORAL (6)	381,560		1,530
CIVILIAN SUPERVISOR (1)	62,512		70
JAIL MAINTENANCE (2)	108,134		60
DETENTION OFFICER (104)	5,354,365		13,970
CIVILIAN CLERK II (3)	140,364		1,195
JANITOR (1)	32,383		60
NEW POSITIONS			
DETENTION SERGEANT - TRAINING (1)	74,031		
DETENTION SERGEANT - BOOK IN (1)	74,031		
IT TECHNICIAN II (NOT FUNDED)			
<b>132 Full-time Positions</b>	<b>7,292,874</b>	<b>3,720</b>	<b>21,830</b>

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

**Ellis County**  
*Maintenance*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0020-505020	SALARIES - FULL TIME	309,314	317,524	365,203	385,405
001-0020-505030	CERTIFICATION PAY				
001-0020-505035	SALARIES - TEMPORARY				
001-0020-505050	LONGEVITY	1,260	1,260	3,085	3,085
001-0020-505500	EMPLOYEE INSURANCE	104,114	99,721	156,763	139,357
001-0020-505530	SOCIAL SECURITY	22,207	23,551	28,319	29,719
001-0020-505540	RETIREMENT	36,170	36,860	44,311	44,094
001-0020-506010	MILEAGE REIMBURSEMENT	4,349	4,293	4,535	4,535
001-0020-507020	REPAIRS	148,658	152,825	140,000	140,000
001-0020-507030	TELEPHONE	954	1,144	1,260	1,260
001-0020-507040	PEST CONTROL	1,803	2,020	1,650	2,600
001-0020-507050	ELEVATOR	2,753	905	3,000	3,000
001-0020-507070	BURGLAR ALARM SYSTEM	11,242	13,768	11,754	11,754
001-0020-507160	COURTHOUSE REPAIRS	49,746	97,447	60,000	60,000
001-0020-508020	EQUIPMENT	4,909	2,315	2,000	2,000
001-0020-508030	FURNITURE/FIXTURES				
001-0020-508070	OPERATING EXPENDITURES	4,967	4,845	6,500	6,500
001-0020-508080	AUTO GAS	1,610	1,865	2,950	2,950
001-0020-508090	AUTO REPAIR	209	424	1,000	1,000
001-0020-508100	AUTO TIRES	15		250	250
001-0020-508150	UNIFORM EXPENSE	2,797	3,031	2,000	2,580
001-0020-508580	CUSTODIAN SUPPLIES	18,351	17,813	21,500	21,500
001-0020-509712	LANDSCAPING/TRIMMING			24,365	24,365
001-0020-508670	COURTHOUSE LAWN CARE	18,500	19,165	17,820	17,820
001-0020-508680	CONTRACT SERVICES				
001-0020-508840	AUTO INSURANCE	782	771	800	800
		<b>744,710</b>	<b>801,547</b>	<b>899,065</b>	<b>904,575</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
BUILDING SUPERINTENDENT (1)	68,530		730
MECHANICAL MAINTENANCE (1)	46,958		720
MAINTENANCE (HEAD CUSTODIAN) (1)	36,559		205
MAINTENANCE (7)	233,358		1,430
<b>10 Full-time Positions</b>	<b>385,405</b>		<b>3,085</b>

**Ellis County**  
*Auditor*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0030-505020	SALARIES - FULL TIME	494,421	626,409	741,320	839,160
001-0030-505030	CERTIFICATION PAY				
001-0030-505035	SALARIES - TEMPORARY				
001-0030-505050	LONGEVITY		120	1,420	1,420
001-0030-505500	EMPLOYEE INSURANCE	84,026	126,172	181,446	172,113
001-0030-505530	SOCIAL SECURITY	36,104	45,083	56,803	64,304
001-0030-505540	RETIREMENT	57,890	72,194	88,880	95,406
001-0030-506010	MILEAGE REIMBURSEMENT	-		1,000	1,000
001-0030-507030	TELEPHONE	877	1,201	1,200	1,200
001-0030-508010	SUPPLIES	6,003	7,930	5,500	5,500
001-0030-508020	EQUIPMENT	880		3,300	3,300
001-0030-508050	CONFERENCE	7,118		2,500	2,500
001-0030-508060	DUES	2,283	3,685	2,500	3,200
001-0030-508190	COMPUTER EQUIPMENT	11,486	1,515	6,500	3,500
001-0030-508350	TRAINING		10,366	8,250	11,000
001-0030-508620	FISCAL SERVICE FEE			5,918	5,918
001-0030-508650	EMPLOYEE SCREENING				
001-0030-508680	CONTRACT LABOR	1,000	4,550	10,000	10,000
001-0030-508880	COMPUTER SOFTWARE		84,325	68,700	73,950
		<b>702,088</b>	<b>983,550</b>	<b>1,185,237</b>	<b>1,293,470</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
AUDITOR (1)	153,700		120
FIRST ASST CO AUDITOR (1)	95,189		165
ASST CO AUDITOR (9)	590,271		1,135
<b>11 Full-time Positions</b>	<b>839,160</b>		<b>1,420</b>

**Ellis County**  
*Information Technology*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0035-505020	SALARIES - FULL TIME	351,812	397,640	450,361	551,527
001-0035-505030	CERTIFICATION PAY				
001-0035-505035	SALARIES - TEMPORARY				
001-0035-505050	LONGEVITY	1,560	1,560	4,680	2,050
001-0035-505500	EMPLOYEE INSURANCE	72,800	76,181	86,210	107,422
001-0035-505530	SOCIAL SECURITY	25,115	28,978	34,811	42,349
001-0035-505540	RETIREMENT	41,140	45,983	54,468	62,831
001-0035-506010	MILEAGE REIMBURSEMENT			1,500	1,500
001-0035-507030	TELEPHONE	3,686	4,322	4,980	4,980
001-0035-508010	SUPPLIES	3,044	9,537	17,500	17,500
001-0035-508020	EQUIPMENT	239	304	400	400
001-0035-508050	CONFERENCE		856	3,000	3,000
001-0035-508110	AUTO PURCHASE			25,000	-
001-0035-508080	AUTO GAS/OIL	266	505	1,800	1,800
001-0035-508190	COMPUTER EQUIPMENT	28,741	33,148	7,500	10,000
001-0035-508680	CONTRACT SERVICES	16,524	96,849	175,775	361,551
001-0035-508840	AUTO INSURANCE	635	627	700	700
001-0035-508880	COMPUTER SOFTWARE		6,630		
		<b>545,562</b>	<b>703,120</b>	<b>868,685</b>	<b>1,167,610</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
IT DIRECTOR (1)	118,565		505
IT ASSISTANT DIRECTOR	89,181		
I.T. COORDINATOR (1)	72,223		
IT TECHNICIAN II (1)	66,602		315
IT TECHNICIAN (1)	64,480		480
SUPPORT SERVICES CLERK (1)	60,976		750
NEW POSITIONS			
SYSTEMS ADMINISTRATOR (1)	79,500		
<b>6 Full-time / 1 Part-time Positions</b>	<b>551,527</b>		<b>2,050</b>

**Ellis County**  
Texas Agri-Life Extension

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0050-505020	SALARIES - FULL TIME	152,539	152,129	163,975	173,813
001-0050-505030	CERTIFICATION PAY				
001-0050-505035	SALARIES - TEMPORARY				
001-0050-505050	LONGEVITY			180	180
001-0050-505500	EMPLOYEE INSURANCE	17,195	15,565	18,586	29,608
001-0050-505530	SOCIAL SECURITY	12,699	12,447	14,094	13,310
001-0050-505540	RETIREMENT	7,158	7,121	22,053	19,748
001-0050-506480	AUTO ALLOWANCE	17,898	17,683	18,820	20,600
001-0050-507030	TELEPHONE	2,064	1,761	3,000	3,000
001-0050-508010	SUPPLIES	6,279	3,868	5,250	5,500
001-0050-508020	EQUIPMENT	136		162	
001-0050-508030	FURNITURE/FIXTURES			1,045	1,045
001-0050-508050	CONFERENCE	1,818	2,375	4,000	4,500
001-0050-508090	AUTO REPAIRS	977	2,035	1,425	1,500
001-0050-508190	COMPUTER EQUIPMENT	2,518	2,193	2,000	2,000
001-0050-508430	4 H TRAVEL	4,860	6,951	6,500	7,200
001-0050-508680	CONTRACT SERVICES			5,500	5,500
001-0050-508730	MAINT/RPS OFC EQUIP	4,902	4,112		
001-0050-508840	AUTO INSURANCE	744	730	1,200	1,200
		<b>231,785</b>	<b>228,972</b>	<b>267,790</b>	<b>288,705</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
ACCOUNTING CLERK (1)	48,047		60
CLERK II PART-TIME (1)	19,705		120
EXTENSION AGENT (3)	106,061		
<b>4 Full-time / 1 Part-time Positions</b>	<b>173,813</b>		<b>180</b>

**Ellis County**  
*Department of Development*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0060-505020	SALARIES - FULL TIME	610,956	615,767	648,085	751,060
001-0060-505030	CERTIFICATION PAY			2,650	
001-0060-505035	SALARIES - TEMPORARY				
001-0060-505050	LONGEVITY	1,415	1,140	3,420	3,420
001-0060-505500	EMPLOYEE INSURANCE	123,589	121,664	132,245	166,448
001-0060-505530	SOCIAL SECURITY	43,802	45,103	50,084	57,718
001-0060-505540	RETIREMENT	71,276	71,042	78,366	85,633
001-0060-506010	MILEAGE REIMBURSEMENT	809	1,487	1,000	1,000
001-0060-507030	TELEPHONE	3,330	3,908	5,000	5,000
001-0060-508010	SUPPLIES	4,344	4,192	4,000	4,000
001-0060-508020	EQUIPMENT	3,658	3,092	2,500	2,500
001-0060-508050	CONFERENCE	6,202	7,675	6,000	6,000
001-0060-508060	BOND/DUES	3,163	3,628	3,000	3,000
001-0060-508080	AUTO GAS	6,396	9,066	12,000	15,000
001-0060-508090	AUTO REPAIRS	2,164	1,660	2,000	4,000
001-0060-508100	AUTO TIRES	1,970	1,261	2,500	2,500
001-0060-508190	COMPUTER EQUIPMENT	10,350	10,616	4,000	5,000
001-0060-508210	UNIFORM EXPENSE	577	492	500	500
001-0060-508680	CONTRACT SERVICES			4,800	4,800
001-0060-508730	MAINT/RPS OFC EQUIP	3,322	1,475		
001-0060-508840	AUTO INSURANCE	2,616	2,572	3,000	3,000
001-0060-589990	DEVELOPMENT TESTING			100,000	50,000
001-0060-508880	COMPUTER SOFTWARE		10,897	31,000	31,000
		<b>899,939</b>	<b>916,736</b>	<b>1,096,150</b>	<b>1,201,578</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
DIRECTOR DEPT OF DEVELOPMENT (1)	120,560		195
ASST DIRECTOR/ PLANNING MANAGER (1)	81,500		300
CONSTRUCTION INSPECTIONS MANAGER (1)	72,749		600
ENVIRONMENTAL INSPECTIONS MANAGER (1)	70,690		230
INSPECTOR II (2)	109,451		720
INSPECTOR (1)	54,342		90
COMPLIANCE COORDINATOR (1)	49,700		450
PERMIT & PLANNING TECHNICIAN (1)	50,000		540
CLERK III (2)	94,068		295
NEW POSITION			
INSPECTOR I (1)	48,000		
<b>12 Full-time Positions</b>	<b>751,060</b>		<b>3,420</b>

**Ellis County**  
*Veterans Service*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0070-505020	SALARIES - FULL TIME	94,200	98,651	103,229	115,124
001-0070-505030	CERTIFICATION PAY				
001-0070-505035	SALARIES - TEMPORARY				
001-0070-505050	LONGEVITY			365	365
001-0070-505500	EMPLOYEE INSURANCE	623	684	724	712
001-0070-505530	SOCIAL SECURITY	7,174	7,512	7,930	8,835
001-0070-505540	RETIREMENT	10,975	11,300	12,407	13,108
001-0070-506010	MILEAGE REIMBURSEMENT	507		800	800
001-0070-507030	TELEPHONE	191	622	1,000	1,000
001-0070-508010	SUPLIES	2,865	974	1,500	1,500
001-0070-508050	CONFERENCE			1,600	1,600
001-0070-508190	COMPUTER EQUIPMENT		399	1,700	1,700
001-0070-508680	CONTRACT SERVICES				
		<b>116,536</b>	<b>120,141</b>	<b>131,255</b>	<b>144,744</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
VETERANS SERVICE OFFICER (1)	70,173		250
ASST VETERANS SERVICE OFFICER (1)	44,951		115
<b>2 Full-time Positions</b>	<b>115,124</b>		<b>365</b>

**Ellis County**  
*Commissioners*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0080-505010	SALARIES - COMMISSIONERS	360,593	359,216	388,544	398,276
001-0080-505010	SALARY - CIVIL ATTORNEY				126,000
001-0080-505500	EMPLOYEE INSURANCE	78,150	78,202	84,443	118,250
001-0080-505530	SOCIAL SECURITY	24,357	24,633	29,724	40,107
001-0080-505540	RETIREMENT	41,981	41,331	46,509	59,505
		<b>505,080</b>	<b>503,381</b>	<b>549,220</b>	<b>742,138</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COMMISSIONER PCT 1 (1)	99,569		
COMMISSIONER PCT 2 (1)	99,569		
COMMISSIONER PCT 3 (1)	99,569		
COMMISSIONER PCT 4 (1)	99,569		
NEW POSITION			
CIVIL ATTORNEY VI (1)	126,000		
<b>5 Full-time Positions</b>	<b>524,276</b>		

**Ellis County**  
*Indigent Health Care*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0110-505020	SALARIES - FULL TIME	96,028	95,647	109,259	117,431
001-0110-505030	CERTIFICATION PAY				
001-0110-505035	SALARIES - TEMPORARY				
001-0110-505050	LONGEVITY			520	520
001-0110-505500	EMPLOYEE INSURANCE	21,176	21,147	22,964	25,153
001-0110-505530	SOCIAL SECURITY	7,083	7,133	8,414	9,023
001-0110-505540	RETIREMENT	11,178	11,067	13,165	13,387
001-0110-506010	MILEAGE REIMBURSEMENT	409	64	2,500	2,500
001-0110-506130	IGT PAYMENT	331,062	652,893	450,000	450,000
001-0110-507030	TELEPHONE	493	576	800	800
001-0110-508010	SUPPLIES	1,287	725	3,000	3,000
001-0110-508050	CONFERENCE	200	240	2,000	2,000
001-0110-508060	DUES		200	200	400
001-0110-508130	INMATES-MEDICAL*		1,856,397	1,959,378	2,500,000
001-0110-508350	SAFETY/TRAINING		65	2,000	2,000
001-0110-508500	MEDICAL	41,688	35,988	100,000	100,000
001-0110-508510	HOSPITAL	267,699	434,322	460,000	460,000
001-0110-508520	PRESCRIPTIONS	18,936	9,839	75,000	75,000
001-0110-508680	CONTRACT SERVICES				
001-0110-508730	MAINT/RPS OFC EQUIPMENT	5,639	2,025	2,500	2,500
001-0110-508880	COMPUTER SOFTWARE	14,786	13,428	18,656	18,656
		<b>817,664</b>	<b>3,141,757</b>	<b>3,230,356</b>	<b>3,782,371</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
SR INDIGENT HEALTHCARE COORDIN (1)	70,173		220
INDIGENT HEALTHCARE SPECIALIST (1)	47,258		300
<b>2 Full-time Positions</b>	<b>117,431</b>		<b>520</b>

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

**Ellis County**  
*Behavioral Health / Substance Abuse Treatment*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
	SALARIES - FULL TIME				71,000
	CERTIFICATION PAY				
	LONGEVITY				
	EMPLOYEE INSURANCE				
	SOCIAL SECURITY				5,432
	RETIREMENT				8,059
001-0130-507250	CCL-ATTY/MENTAL	23,400	24,093	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				400,000
		<b>23,400</b>	<b>24,093</b>	<b>26,000</b>	<b>510,490</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COURT COORDINATOR (1)	71,000		
<b>1 Full-time Position</b>	<b>71,000</b>		

**Position to be funded by grant funds.**

**Ellis County**  
*COVID 19 - CARES ACT*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0135-560040	CRF GRANT CONTRIBUTIONS		991,503		
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	110,155		
001-0135-508020	EQUIPMENT	203,313	72,031		
001-0135-508073	COURT COSTS				
001-0135-508680	CONTRACT SERVICES	94,497	67,811		
		<b>494,095</b>	<b>1,241,500</b>		

**Ellis County**  
*VACCINE HUB*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0136-507770	VACCINE HUB - MILEAGE/VEHICLE		4,202.53		
001-0136-507779	VACCINE HUB - LABOR/PAYROLL		220,687.30		
001-0136-508070	OPERATING EXPENDITURES		103,256.25		
			<b>328,146.08</b>		

**Ellis County**  
*AUXILLARY COURTHOUSE*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0137-508010	SUPPLIES/GENERAL MISC		1,669	5,000	5,000
001-0137-508020	EQUIPMENT		879	2,000	5,000
001-0137-508680	CONTRACT SERVICES		8,872	30,000	48,672
			<b>11,420</b>	<b>37,000</b>	<b>58,672</b>

**ARPA Funded for Jury selection**

**Ellis County**  
*Non-Departmental*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0140-505540	TCDRS LUMP SUM PAYMENT		300,000	300,000	300,000
001-0140-505560	UNEMPLOYMENT FEE	76,763	48,202	100,000	24,309
001-0140-505570	WORKERS COMP	179,516	329,182	375,000	222,553
001-0140-505580	CONTINGENCIES/RESERVE	22,123		300,000	300,000
001-0140-505600	COMPENSATORYFRINGE LIABILITY			150,000	150,000
001-0140-506940	EMPLOYEE RECOGNITION	190	1,679	1,000	1,000
001-0140-507010	UTILITIES	426,638	470,967	485,000	525,000
001-0140-507030	TELEPHONE	70,595	63,979	85,000	40,000
001-0140-507060	INSURANCE DEDUCTIBLE	13,129	18,421	25,000	25,000
001-0140-507080	COMPREHENSIVE INS	277,053	333,968	366,571	475,000
001-0140-507100	TAX APPRAISAL FEE	450,659	478,548	436,500	700,000
001-0140-507240	LEASE FACILITY	196,633	215,594	250,000	250,000
001-0140-508010	SUPPLIES	147	14	2,000	2,000
001-0140-508020	EQUIPMENT	18,442	20,290	25,000	25,000
001-0140-508030	FURNITURE/FIXTURES	24,158		25,000	25,000
001-0140-508040	POSTAGE	96,319	127,041	110,000	125,000
001-0140-508060	ORGANIZATIONAL DUES	16,651	16,101	30,000	33,000
001-0140-508070	OPERATING EXPENDITURES	8,252	10,935	15,000	15,000
001-0140-508190	COMPUTER EQUIPMENT	373,834	11,776	10,000	10,000
001-0140-508110	FLEET PURCHASE	11			
001-0140-508220	LEGAL FEES	1,410	36,173	25,000	75,000
001-0140-508230	LEGAL NOTICES	12,120	8,212	15,000	15,000
001-0140-508250	ANNUAL AUDIT/CPA CONSULTANT	35,500	41,000	50,000	75,000
001-0140-508310	ADMINISTRATIVE JUDICIAL	9,160	11,811	10,000	12,000
001-0140-508315	CIVIL ATTORNEY			75,000	
001-0140-508350	TRAINING			5,000	5,000
001-0140-508370	POSTMORTEM EXAMS	213,877	334,200	280,000	300,000
001-0140-508380	TRANSPORT DEATH VICTIMS	33,933	53,401	50,000	50,000
001-0140-508560	RES. FOR OFFICE RELOCATION	7,622	12,054	10,000	10,000
001-0140-508590	SYSTEM ADMINISTRATION FEES	39,785	42,910	50,000	50,000
001-0140-508600	TSF FUNDS	120,504			
001-0140-508660	COMMUNITY SUPPORT	282,952	277,952	500,000	550,000
001-0140-508680	CONTRACT SERVICES	419,647	557,039	400,000	500,000
001-0140-508870	HANDHELD RADIO REPLACEMENT	3,492			
001-0140-508880	COMPUTER SOFTWARE	134,469	2,000	40,000	40,000
001-0140-509030	LAW SUIT SETTLEMENT	8,035	18,050	25,000	25,000
001-0140-509390	COURTHOUSE SECURITY CONTRACT SERVICES		17,464	5,000	5,000
001-0140-509430	REDISTRICTING			25,000	
001-0140-509500	DISASTER DEBRIS REMOVAL			11,839	12,000
001-0140-509680	MOTOR VEHICLE ACCOUNT EXPENSE		100,605		
001-0140-509740	DAM PROJECTS	97,653			
001-0140-509880	LAW ENFORCEMENT CAMERAS	132,290	99,181		
001-0140-509890	TIRZ PAYMENTS	1,761,814	2,522,814	2,196,990	2,784,014
001-0140-509990	CHILD ABUSE PREVENTION EXPENDITURES		150	500	500
001-0140-570000	CONTINGENCY - SURPLUS			300,000	300,000
001-0140-570020	CONTINGENCY - DEATH PENALTY CASES			500,000	500,000
001-0140-599990	RETIREE INSURANCE			350,000	397,800
001-0140-599991	EMPLOYEE HEALTH INCENTIVES			159,600	221,000
		<b>5,565,374</b>	<b>6,581,712</b>	<b>8,175,000</b>	<b>9,175,176</b>

\*MOTOR VEHICLE ACCOUNT EXPENSE MOVED TO 0145.

**Ellis County**  
*Capital Leases*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0146-509270	MOTOROLA PRINCIPAL PAYMENT	1,000,000	562,787	562,787	448,781
001-0146-509280	MOTOROLA INTEREST PAYMENT				114,006
		1,000,000	562,787	562,787	562,787

\* Separated Vehicle Replacement From other Capital Leases.

**Ellis County**  
*Indigent Defense*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0150-507290	INDIGENT-GUARDIANSHIPS ATTY/INVEST	8,080	6,952	7,800	7,800
001-0150-508220	JUVENILE LEGAL	76,203	72,708	80,000	80,000
001-0150-508270	PHY/MEDICINE	41,228	35,938	45,000	45,000
001-0150-508280	COURT COSTS/GEN EXPENDITURES	118,233	87,074	125,000	125,000
001-0150-508290	HOSPITAL/BURIAL	3,500	1,500	5,000	5,000
001-0150-508300	40TH APPOINTED ATTORNEYS	489,878	159,913	600,000	300,000
001-0150-508360	443RD APPOINTED ATTORNEYS	421,578	758,980	450,000	750,000
001-0150-508970	CCLI SUBSTANCE ABUSE SERVICES	36,387	30,022	40,000	40,000
001-0150-509550	CCL-ATTY/CRIMINAL			2,000	2,000
001-0150-509560	CCL2-ATTY/CRIMINAL	410,257	285,064	535,000	535,000
001-0150-509570	CCLI ATTY/GUARDIAN AD LITEM	155,342	182,716	225,000	225,000
001-0150-509580	CCL3 APPOINTED ATTORNEYS		97,589	45,200	45,200
001-0150-509590	378TH APPOINTED ATTORNEYS	10,720	6,091	35,000	35,000
001-0150-509670	CPS ATTY EXPENSES	2,251	1,494	5,000	55,000
		<b>1,773,656</b>	<b>1,726,038</b>	<b>2,200,000</b>	<b>2,250,000</b>

**Ellis County**  
40th District Court

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0180-505020	SALARIES - FULL TIME	142,312	146,723	156,892	171,700
001-0180-505025	SALARIES - PART TIME				
001-0180-505030	CERTIFICATION PAY				
001-0180-505040	TEMPORARY COURT COORDINATOR			3,500	5,000
001-0180-505050	LONGEVITY	120	120	810	810
001-0180-505500	EMPLOYEE INSURANCE	31,607	31,639	34,194	56,134
001-0180-505530	SOCIAL SECURITY	10,957	11,457	12,099	18,629
001-0180-505540	RETIREMENT	18,080	18,501	18,931	27,638
001-0180-506010	MILEAGE REIMBURSEMENT			500	500
001-0180-506980	LAW BOOKS/DUES	629	814	650	650
001-0180-507030	TELEPHONE	26	7	100	100
001-0180-508010	SUPPLIES	3,283	3,625	4,000	4,000
001-0180-508020	EQUIPMENT	2,436		3,000	3,000
001-0180-508030	FURNITURE/FIXTURES		180	500	500
001-0180-508050	CONFERENCE	625	224	3,000	4,000
001-0180-508190	COMPUTER EQUIPMENT	1,924	2,964	2,500	2,500
001-0180-508320	VISITING JUDGE	680		1,000	2,000
001-0180-508330	EXTRA COURT REPORTERS		4,400	10,000	10,000
001-0180-508680	CONTRACT SERVICES			5,600	5,600
001-0180-508730	MAINT/RPS OFC EQUIPMENT	3,895	3,616		
001-0180-508880	COMPUTER SOFTWARE	2,400	3,033	4,188	4,188
		<b>218,975</b>	<b>227,305</b>	<b>261,464</b>	<b>316,949</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
*** DISTRICT JUDGE SUPPLEMENT (1)	14,179		
COURT REPORTER (1)	100,700		480
COURT COORDINATOR (1)	71,000		330
<b>3 Full-time Positions</b>	<b>185,879</b>		<b>810</b>

\*\*\* Supplement is budgeted in Juvenile Services 008-0420 for service on the Juvenile Board.

**Ellis County**  
378th District Court

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0190-505020	SALARIES - FULL TIME	142,292	150,213	156,892	300,471
001-0190-505030	CERTIFICATION PAY				
001-0190-505040	TEMPORARY COURT COORDINATOR			3,500	5,000
001-0190-505050	LONGEVITY			345	345
001-0190-505500	EMPLOYEE INSURANCE	12,792	30,279	37,438	46,524
001-0190-505530	SOCIAL SECURITY	11,540	11,617	12,214	23,012
001-0190-505540	RETIREMENT	18,066	18,816	19,111	34,143
001-0190-506010	MILEAGE REIMBURSEMENT			500	500
001-0190-506980	LAW BOOKS/DUES	1,073	850	1,000	1,000
001-0190-507030	TELEPHONE	897	1,174	1,500	1,500
001-0190-508010	SUPPLIES	1,908	1,928	2,000	2,000
001-0190-508020	EQUIPMENT	22	1,159	2,500	2,500
001-0190-508030	FURNITURE/FIXTURES		144	500	500
001-0190-508050	CONFERENCE	2,600	2,307	3,000	4,000
001-0190-508190	COMPUTER EQUIPMENT	1,657	2,211	2,500	2,500
001-0190-508320	VISITING JUDGE			2,000	
001-0190-508330	EXTRA COURT REPORTERS	800	7,200	10,000	10,000
001-0190-508335	AG COURT REPORTERS		14,400	14,400	14,400
001-0190-508730	MAINT/RPS OFC EQUIPMENT	2,855	2,204		
001-0190-508880	COMPUTER SOFTWARE	2,400	2,200	4,188	4,188
001-0190-508680	CONTRACT SERVICES			4,250	4,250
		<b>198,902</b>	<b>246,702</b>	<b>277,838</b>	<b>456,833</b>

	Position	Salary	Allowances	Longevity
***	DISTRICT JUDGE SUPPLEMENT (1)	14,179		
	COURT REPORTER (1)	100,700		260
	COURT COORDINATOR (1)	71,000		85
	NEW POSITIONS			
	ASSOCIATE JUDGE (1)	126,000		
+++	VETERANS TREATMENT COURT (1)			
	<b>5 Full-time Positions</b>	<b>311,879</b>		<b>345</b>

\*\*\* Supplement is budgeted in Juvenile Services 008-0420 for service on the Juvenile Board.  
+++ Veterans Treatment Court to be paid from grant funds.

**Ellis County**  
443rd District Court

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0200-505020	SALARIES - FULL TIME	150,694	155,385	156,892	207,200
001-0200-505030	CERTIFICATION PAY				
001-0200-505050	LONGEVITY			295	295
001-0200-505040	TEMPORARY COURT COORDINATOR			3,500	5,000
001-0200-505500	EMPLOYEE INSURANCE		31,189	33,717	39,141
001-0200-505530	SOCIAL SECURITY	11,807	12,064	12,076	23,551
001-0200-505540	RETIREMENT	19,340	19,336	18,895	38,034
001-0200-506010	MILEAGE REIMBURSEMENT	282		500	500
001-0200-506980	LAW BOOKS/DUES	325	465	300	300
001-0200-507030	TELEPHONE	662	1,238	1,500	1,500
001-0200-508010	SUPPLIES	1,705	688	2,500	2,500
001-0200-508020	EQUIPMENT		2,517	4,500	4,500
001-0200-508030	FURNITURE/FIXTURES	400	250	500	500
001-0200-508050	CONFERENCE	1,113	1,874	3,000	4,000
001-0200-508190	COMPUTER EQUIPMENT	2,271	34	2,500	2,500
001-0200-508320	VISITING JUDGE	39		1,000	200
001-0200-508330	EXTRA COURT REPORTERS		400	10,000	10,000
001-0200-508730	MAINT/RPS OFC EQUIPMENT	4,464	4,249		
001-0200-508880	COMPUTER SOFTWARE		2,927	4,188	4,188
001-0200-508680	CONTRACT SERVICES			4,950	4,950
		<b>193,101</b>	<b>232,617</b>	<b>260,813</b>	<b>348,859</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
*** DISTRICT JUDGE SUPPLEMENT (1)	14,179		
COURT REPORTER (1)	100,700		235
COURT COORDINATOR (1)	71,000		60
NEW POSITION			
* PART TIME COURT COORD EXTRA TRIALS	35,500		
<b>3 Full-time / 1 Part-time Positions</b>	<b>221,379</b>		<b>295</b>

\* Proposed ARPA funding

\*\*\* Supplement is budgeted in Juvenile Services 008-0420 for service on the Juvenile Board.

**Ellis County**  
*Indigent Defense Coordinator*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0205-505020	SALARIES - FULL TIME	59,397	59,171	64,839	71,000
001-0205-505035	SALARIES - TEMPORARY				
001-0205-505030	CERTIFICATION PAY				
001-0205-505040	TEMPORARY IDC				5,000
001-0205-505050	LONGEVITY			300	300
001-0205-505500	EMPLOYEE INSURANCE	10,620	10,607	11,518	12,615
001-0205-505530	SOCIAL SECURITY	4,509	4,531	4,997	5,454
001-0205-505540	RETIREMENT	6,915	6,832	7,819	8,093
001-0205-506010	MILEAGE REIMBURSEMENT			350	350
001-0205-507030	TELEPHONE	582	608	700	650
001-0205-508010	SUPPLIES	459	625	1,000	1,000
001-0205-508030	FURNITURE/FIXTURES			300	300
001-0205-508050	CONFERENCE			1,500	1,500
001-0205-508190	COMPUTER EQUIPMENT		265		2,000
001-0205-508880	COMPUTER SOFTWARE	15,169	12,019	13,025	11,361
001-0205-508680	CONTRACT SERVICES				
		<b>97,651</b>	<b>94,659</b>	<b>106,348</b>	<b>119,623</b>

<i>Position</i>	<i>Salary</i>	<i>Longevity</i>
COURT COORDINATOR (1)	71,000	300
<b>1 Full-time Position</b>	<b>71,000</b>	<b>300</b>

**Ellis County**  
*Elections*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0210-505020	SALARIES - FULL TIME	220,519	254,401	275,184	382,034
001-0210-505030	CERTIFICATION PAY				
001-0210-505035	SALARIES - TEMPORARY				
001-0210-505050	LONGEVITY	20		500	500
001-0210-505500	EMPLOYEE INSURANCE	33,134	36,666	39,819	94,374
001-0210-505530	SOCIAL SECURITY	17,755	20,039	21,116	29,264
001-0210-505540	RETIREMENT	25,885	29,837	33,040	43,418
001-0210-506010	MILEAGE REIMBURSEMENT	729	1,808	1,100	1,100
001-0210-506950	FICA	6,981	10,483	24,400	17,000
001-0210-507030	TELEPHONE	8,926	9,064	12,700	12,700
001-0210-508000	CHAPTER 19 EXPENDITURES	25,412	7,332	35,500	51,200
001-0210-508010	SUPPLIES	19,942	13,901	22,200	12,000
001-0210-508020	EQUIPMENT	362		500	500
001-0210-508030	FURNITURE/FIXTURES	1,053		500	500
001-0210-508040	POSTAGE	31,948	4,964	40,625	5,500
001-0210-508050	CONFERENCE	509	2,959	3,000	3,000
001-0210-508080	AUTO GAS/OIL	489	1,046	1,500	1,800
001-0210-508090	AUTO REPAIRS	798	748	1,000	1,000
001-0210-508110	AUTO PURCH/INSURANCE	208	1,904	400	2,400
001-0210-508230	LEGAL NOTICES	3,204	17,443	11,700	11,000
001-0210-508480	PART TIME ELECTION SALARIES	198,095	271,894	316,100	275,000
001-0210-508490	RECOUNT			500	500
001-0210-508550	VOTING EQUIPMENT SUBSCRIPTION	55,925	85,140	88,700	90,000
001-0210-508850	SALES TAX	31	20	40	40
001-0210-508880	COMPUTER SOFTWARE	51,282	62,846	68,400	74,000
001-0210-509420	ELECTION EXPENSES	68,114	197,950	196,250	218,000
001-0210-509600	HAVA GRANT EXPENSE	207,816	32,361	81,950	39,658
001-0210-560210	TECH AND CIVIC LIFE GRANT - EXP		86,424		
001-0210-508680	CONTRACT SERVICES			3,000	33,000
		<b>979,138</b>	<b>1,149,229</b>	<b>1,279,724</b>	<b>1,399,488</b>

<i>Position</i>	<i>Salary</i>	<i>Longevity</i>
ELECTIONS ADMINISTRATOR (1)	96,074	230
ASSISTANT ELECTIONS ADMINISTRATOR (1)	65,128	120
ELECTIONS SUPERVISOR (1)	56,679	90
CLERK III (1)	44,068	
PART TIME CLERK III (1)	31,949	60
NEW POSITIONS		
CLERK III (2)	88,136	
<b>6 Full-time / 1 Part-time Positions</b>	<b>382,034</b>	<b>500</b>

**Ellis County**  
*Purchasing*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0230-505020	SALARIES - FULL TIME	170,061	258,271	278,597	363,405
001-0230-505030	CERTIFICATION PAY				
001-0230-505035	SALARIES - TEMPORARY				
001-0230-505050	LONGEVITY	125		490	490
001-0230-505500	EMPLOYEE INSURANCE	32,139	33,520	36,426	83,468
001-0230-505530	SOCIAL SECURITY	12,466	19,339	21,341	27,838
001-0230-505540	RETIREMENT	19,825	29,618	33,392	41,302
001-0230-506010	MILEAGE REIMBURSEMENT	248		750	780
001-0230-506980	LAW BOOKS/DUES	4,201	4,362		
001-0230-507030	TELEPHONE	1,370	1,604	1,000	1,050
001-0230-508010	SUPPLIES	3,956	1,830	1,200	1,700
001-0230-508020	EQUIPMENT	120	653	500	525
001-0230-508030	FURNITURE/FIXTURES				2,000
001-0230-508050	CONFERENCE	2,463	5,635	4,000	6,000
001-0230-508060	BONDS/DUES		500	3,000	3,150
001-0230-508070	OPERATING EXPENDITURES		6,657	5,000	5,250
001-0230-508080	AUTO GAS/OIL	179	1,110	500	2,500
001-0230-508090	AUTO REPAIRS	90	476	250	260
001-0230-508100	AUTO TIRES				
001-0230-508110	AUTO PURCHASE/INSURANCE	625	620	875	900
001-0230-508190	COMPUTER EQUIPMENT	2,640	2,103	1,700	1,750
001-0230-508730	MAINT/RPS/OFC EQUIP	3,335	2,645		
001-0230-508740	PRINTING	36	50	100	100
001-0230-508880	COMPUTER SOFTWARE	1,805	12,501	13,500	13,500
001-0230-508900	CO SUPPLY ROOM	1,250	2,273	2,000	3,500
001-0230-508680	CONTRACT SERVICES			2,500	17,500
		<b>256,933</b>	<b>383,767</b>	<b>407,121</b>	<b>576,967</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
PURCHASING AGENT (1)	100,254		120
ASSISTANT PURCHASING AGENT (1)	80,692		140
SENIOR BUYER (1)	69,562		85
PURCHASING COORDINATOR (1)	49,896		145
NEW POSITION			
CONTRACT ADMIN/BUYER (1)	63,000		
<b>5 Full-time Positions</b>	<b>363,405</b>		<b>490</b>

**Ellis County**  
District Clerk

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0310-505010	SALARY - DISTRICT CLERK	79,739	79,434	83,087	93,280
001-0310-505030	CERTIFICATION PAY				
001-0310-505035	SALARIES - TEMPORARY				
001-0310-505020	SALARIES - FULL TIME	567,710	574,541	622,554	699,316
001-0310-505050	LONGEVITY	2,340	2,340	8,100	5,170
001-0310-505500	EMPLOYEE INSURANCE	173,053	177,592	180,047	203,379
001-0310-505530	SOCIAL SECURITY	45,979	47,212	54,601	61,029
001-0310-505540	RETIREMENT	75,671	75,936	85,435	90,546
001-0310-506010	MILEAGE REIMBURSEMENT	61		1,500	1,500
001-0310-506260	RECORDING/MICROFILM			1,000	1,000
001-0310-507030	TELEPHONE	45	134	500	500
001-0310-508010	SUPPLIES	34,022	20,062	29,850	33,656
001-0310-508020	EQUIPMENT	631	1,775	3,000	3,000
001-0310-508030	FURNITURE/FIXTURES			500	500
001-0310-508050	CONFERENCE	1,977	972	3,000	3,000
001-0310-508060	OFFICIAL BOND/DUES	50	175	3,950	5,608
001-0310-508350	TRAINING			1,000	1,000
001-0310-508730	MAINT/RPS OFC EQUIP	5,458	4,912		1,000
001-0310-508850	SALES TAX	2,248	2,623	600	1,695
001-0310-508870	CONTRACT SERVICES			6,500	1,613
001-0310-508880	COMPUTER SOFTWARE	90,432	78,736	97,000	42,096
001-0310-509891	MISC REFUNDS				
		<b>1,079,416</b>	<b>1,066,446</b>	<b>1,182,224</b>	<b>1,248,888.76</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
DISTRICT CLERK (1)	93,280		
CHIEF DEPUTY CLERK (1)	72,226		750
SPECIALIST/LEAD (2)	96,799		795
ACCOUNTING CLERK (1)	48,047		540
CLERK III (2)	88,136		1,155
CLERK II (9)	354,697		1,930
NEW POSITION			
CLERK II (1)	39,411		
<b>17 Full-time Positions</b>	<b>792,596</b>		<b>5,170</b>

**Ellis County**  
County Clerk

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0320-505010	SALARY - COUNTY CLERK	79,739	79,434	83,087	93,280
001-0320-505030	CERTIFICATION PAY				
001-0320-505035	SALARIES - TEMPORARY				
001-0320-505020	SALARIES - FULL TIME	634,004	639,405	760,421	894,722
001-0320-505050	LONGEVITY	2,340	1,980	7,620	4,570
001-0320-505500	EMPLOYEE INSURANCE	174,128	206,779	263,704	327,656
001-0320-505530	SOCIAL SECURITY	51,477	51,690	65,112	75,932
001-0320-505540	RETIREMENT	83,355	83,141	101,880	112,657
001-0320-506010	MILEAGE REIMBURSEMENT	910	571	2,000	2,500
001-0320-507030	TELEPHONE	383	(168)	4,200	4,200
001-0320-508010	SUPPLIES	27,955	32,083	23,240	23,240
001-0320-508020	EQUIPMENT	1,062	4,958	4,000	4,000
001-0320-508030	FURNITURE/FIXTURES				
001-0320-508050	CONFERENCE	1,727	1,734	3,000	3,000
001-0320-508060	OFFICIAL BOND/DUES	2,459	2,559	5,500	5,500
001-0320-508070	OPERATING EXPENDITURES		1,634		
001-0320-508230	LEGAL NOTICE	66		200	200
001-0320-508350	TRAINING	317	580	2,000	2,000
001-0320-508730	MAINT/RPS OFC EQUIP	8,384	7,487		
001-0320-508850	SALES TAX	2,915	4,415	5,000	5,000
001-0320-508870	CONTRACT SERVICES			7,500	8,500
001-0320-509891	MISC REFUNDS				
		<b>1,071,219</b>	<b>1,118,283</b>	<b>1,338,464</b>	<b>1,566,957</b>

<i>Position</i>	<i>Funded by Preservation Fund</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COUNTY CLERK (1)		93,280		
CHIEF DEPUTY (1)		72,380		610
COURTS DEPARTMENT LEAD (1)		48,399		
REAL PROPERTY DEPARTMENT LEAD (1)		48,399		275
ACCOUNTING CLERK (1)		48,399		720
CLERK III (8)		396,612		2,070
CLERK III (UNFUNDED)				
CLERK II (6)		241,122		655
CLERK III (1) PRESERVATION	44,068			240
NEW POSITION				
CLERK II (1)		39,411		
<b>21 Full-time Positions</b>	<b>44,068</b>	<b>988,002</b>		<b>4,570</b>

**Ellis County**  
*Highway Patrol*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0340-505020	SALARIES - FULL TIME	87,005	86,673	90,656	96,094
001-0340-505030	CERTIFICATION PAY				
001-0340-505035	SALARIES - TEMPORARY				
001-0340-505050	LONGEVITY	120	120	1,020	710
001-0340-505500	EMPLOYEE INSURANCE	20,318	17,672	18,586	21,680
001-0340-505530	SOCIAL SECURITY	5,925	6,087	7,014	7,406
001-0340-505540	RETIREMENT	10,143	9,995	10,974	10,987
001-0340-506020	STAFF TRAVEL REIMBURSEMENT			500	500
001-0340-507030	TELEPHONE				
001-0340-508010	SUPPLIES	2,931	3,606	2,500	2,500
001-0340-508350	EMPLOYEE TRAINING			1,000	1,000
		<b>126,443</b>	<b>124,153</b>	<b>132,250</b>	<b>140,877</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
ACCOUNTING CLERK (2)	96,094		710
<b>2 Full-time Positions</b>	<b>96,094</b>		<b>710</b>

**Ellis County**  
County District Attorney

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0360-505010	SALARY - COUNTY ATTORNEY	12,809	12,795	13,376	14,179
001-0360-505020	SALARIES - FULL & PART TIME	2,659,034	2,831,367	3,216,479	4,098,636
001-0360-505030	CERTIFICATION PAY	3,525	2,950	3,000	6,900
001-0360-505035	SALARIES - TEMPORARY				
001-0360-505050	LONGEVITY	37,750	665	6,540	5,425
001-0360-505100	REIMBURSED ALLOWANCES		45,144	44,530	13,352
001-0360-505500	EMPLOYEE INSURANCE	446,966	484,341	689,239	781,215
001-0360-505530	SOCIAL SECURITY	201,406	213,062	252,736	315,510
001-0360-505540	RETIREMENT	316,873	331,649	395,457	468,110
001-0360-506010	MILEAGE REIMBURSEMENT	587	-	2,000	2,500
001-0360-507030	TELEPHONE	3,263	4,516	5,700	6,660
001-0360-507990	COPIER EXPENSE	10,504	11,133	11,500	17,000
001-0360-508010	SUPPLIES	15,712	13,062	15,500	20,000
001-0360-508020	EQUIPMENT	1,857	2,309	2,500	4,500
001-0360-508030	FURN/FIXTURES				
001-0360-508050	CONFERENCE	1,103		3,000	3,000
001-0360-508060	DUES/BONDS	7,655	7,044	10,000	11,275
001-0360-508070	OPERATING EXPENDITURES	11,403	20,277	12,000	15,000
001-0360-508080	AUTO GAS	1,920	2,345	6,500	7,500
001-0360-508110	AUTO PURCHASE	1,686	1,665	2,215	
001-0360-508120	RADIO		2,360		3,148
001-0360-508190	COMPUTER EQUIPMENT	1,689	5,994	83,000	6,000
001-0360-508200	LEOSE TRAINING	1,756	1,666	1,548	1,548
001-0360-508330	COURT REPORTING	1,158	3,722	13,500	15,000
001-0360-508350	TRAINING	5,861	14,933	25,000	33,478
001-0360-508460	WITNESS FEE	2,166	2,386	50,000	75,000
001-0360-508530	LEGAL RESEARCH	24,678	28,887	32,000	36,102
001-0360-508680	CONTRACT SERVICES				
001-0360-508730	MAINT/RSP OFC EQUIP	672	781	500	785
001-0360-508830	MICROFICHE EQUIP/SUPPLIES	781		850	850
001-0360-508840	AUTO INSURANCE				2,500
001-0360-508850	SALES TAX				
001-0360-508880	COMPUTER SOFTWARE	62,181	74,186	81,876	111,150
001-0360-509960	CONTRACT SERVICES - RADIO AGREEMENT			4,721	6,295
		3,834,995	4,119,237	4,985,267	6,082,617

**Ellis County**  
County District Attorney

<i>Position</i>	<i>Funded by Hot Check Fund</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COUNTY ATTORNEY (1)		14,714		
ADA VII (FIRST ASSISTANT) (1)		144,016		80
DA INVESTIGATOR (5)		355,000	6,240	670
DA INVESTIGATOR (2) - ARPA FUNDED		142,000	1,800	
DA CHIEF INVESTIGATOR (1)		84,616	5,400	190
D/ATTY ADMIN ASSIST II (1)		72,554		70
CLERK III (11)		484,748	712	875
CLERK III (1) - ARPA FUNDED		44,068		60
CLERK III LEAD (3)		135,000	1,200	490
LEGAL SECRETARY (3)		135,000	1,200	735
IT/MEDIA CLERK (1)		44,068		60
CLERK I PART TIME (1) (FUNDED BY HOT CHECK FUND)	15,434			
ADA VI (3)		386,717		510
ADA V (6)		667,948	2,000	715
ADA V (1) - ARPA FUNDED		110,314		
ADA IV (6)		590,517		565
ADA III (2)		169,785		135
ADA II (2)		159,078		120
ADA I (2)		155,572		
VICTIM ASSISTANCE COORDINATOR (1)		45,000	1,700	90
VICTIM ASSISTANCE COORD / CLERK I (1)		44,068		60
NEW POSITION				
ADA IV (1)		98,419.51		
<b>55 Full-time/ 1 Part-time Positions</b>	<b>15,434</b>	<b>4,083,203</b>	<b>20,252</b>	<b>5,425</b>

Allowances are State funded reimbursements or certificate pay

**Ellis County**  
*Tax Collector*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0370-505010	SALARY - TAX COLLECTOR	79,739	79,739	83,087	93,280
001-0370-505030	CERTIFICATION PAY				
001-0370-505035	SALARIES - TEMPORARY				
001-0370-505020	SALARIES - FULL TIME	663,220	669,178	870,045	1,095,176
001-0370-505050	LONGEVITY	520	480	5,580	3,630
001-0370-505500	EMPLOYEE INSURANCE	177,143	182,776	271,528	318,297
001-0370-505530	SOCIAL SECURITY	55,463	55,808	73,342	91,195
001-0370-505540	RETIREMENT	86,548	86,523	114,758	135,302
001-0370-506010	MILEAGE REIMBURSEMENT	1,116	1,552	2,000	2,000
001-0370-507030	TELEPHONE	3,166	3,824	10,600	10,600
001-0370-508010	SUPPLIES	11,252	16,921	18,000	20,000
001-0370-508020	EQUIPMENT		1,000	133,460	5,000
001-0370-508040	POSTAGE/BOX RENT	33,091	12,549	35,000	40,000
001-0370-508050	CONFERENCE	1,256	3,200	3,000	5,000
001-0370-508060	OFFICIAL BOND/DUES	280	4,357	4,000	4,000
001-0370-508080	AUTO GAS/OIL				
001-0370-508090	AUTO REPAIRS				
001-0370-508350	TRAINING		898	1,000	5,000
001-0370-508730	MAINT/RPS OFC EQUIP	24,000	132,115	24,000	5,000
	AUTO REGISTRATION PASSED TO ROAD & BRIDGE				925,000
001-0370-508870	CONTRACT SERVICES			3,600	63,000
001-0370-508880	COMPUTER SERVICE		2,740	43,000	5,000
		<b>1,136,794</b>	<b>1,253,658</b>	<b>1,696,000</b>	<b>2,826,479</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
TAX COLLECTOR (1)	93,280		
CHIEF DEPUTY TAX ASSESSOR COLLECTOR (1)	72,226		530
TAX COLL ADMIN ASST II (1)	46,059		450
ADMINISTRATOR - MOTOR VEHICLE (1)	52,022		245
ADMINISTRATOR - PROPERTY TAX (1)	52,022		390
BOOKKEEPER (1)	46,059		60
BRANCH MANAGER (3)	132,204		405
WEBDEALER/ TRAINING SUPERVISOR (1)	46,059		135
PROPERTY TAX SPECIALIST (1)	44,068		485
CLERK II (11)	433,519		930
NEW POSITIONS			
ASST ADMINISTRATOR - MOTOR VEHICLE (1)	46,059		
ASST ADMINISTRATOR - PROPERTY TAX (1)	46,059		
CLERK II (2)	78,822		
<b>26 Full-time Positions</b>	<b>1,188,456</b>		<b>3,630</b>

**Ellis County**  
*Civil Engineer*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0375-505020	SALARIES - FULL TIME	425,123	420,588	496,141	617,219
001-0375-505030	CERTIFICATION PAY				
001-0375-505050	LONGEVITY	420	420	2,100	1,430
001-0375-505035	SALARIES - TEMPORARY				
001-0375-505500	EMPLOYEE INSURANCE	62,452	59,578	90,580	109,522
001-0375-505530	SOCIAL SECURITY	31,412	31,250	38,116	47,327
001-0375-505540	RETIREMENT	49,569	48,371	59,640	70,217
001-0375-506010	MILEAGE REIMBURSEMENT	759		1,000	1,000
001-0375-506890	GIS SOFTWARE	7,075	7,075	14,500	14,500
001-0375-507030	TELEPHONE	1,451	2,287	3,000	2,500
001-0375-508010	SUPPLIES	5,083	3,397	3,000	4,000
001-0375-508020	EQUIPMENT	7,047	896	1,000	1,000
001-0375-508050	CONFERENCE	2,069	200	7,375	7,500
001-0375-508070	OPERATING EXPENDITURES	3	161	200	200
001-0375-508080	AUTO GAS/OIL	10,424	6,933	10,000	10,000
001-0375-508110	AUTO INSURANCE/PURCHASE	624	1,007	750	750
001-0375-508190	COMPUTER EQUIPMENT	2,274	3,244	9,000	9,000
001-0375-508350	TRAINING EDUCATION	275	2,000	9,000	9,000
001-0375-508680	CONTRACT SERVICES			1,500	
001-0375-508690	PROFESSIONAL FEES	380	978	500	500
001-0375-508730	MAINT/RPS OFC EQUIPMENT		196	300	300
001-0375-508820	BOOKS	207		300	300
001-0375-508880	COMPUTER SOFTWARE	2,638	2,454	3,500	3,500
001-0375-509330	CONSULTANT			3,000	3,000
001-0375-509490	FLOOD CONTROL STRUCTURES O&M				
001-0375-509740	DAM PROJECTS		239,643	603,500	603,500
		<b>609,286</b>	<b>830,677</b>	<b>1,358,002</b>	<b>1,516,264</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CIVIL ENGINEER (1)	137,378		210
ASSISTANT ENGINEER (1)	73,659		60
GIS-ANALYST (2)	170,995		280
WATERSHED TECHNICIAN (2)	122,601		610
ENGINEERING ADMIN ASSISTANT (1)	54,286		270
NEW POSITION			
GIS TECH II (1)	58,300		
<b>8 Full-time Positions</b>	<b>617,219</b>		<b>1,430</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0380-505010	SALARY - CCL#1 JUDGE	169,292	168,646	168,000	168,000
001-0380-505020	SALARIES - FULL TIME	154,009	148,763	156,892	171,700
001-0380-505025	SALARIES - PART TIME			30,946	-
001-0380-505050	LONGEVITY			300	275
001-0380-505030	CERTIFICATION PAY				
001-0380-505035	SALARIES - TEMPORARY				7,500
001-0380-505500	EMPLOYEE INSURANCE	48,133	51,726	55,626	65,121
001-0380-505530	SOCIAL SECURITY	22,298	21,191	28,268	26,008
001-0380-505540	RETIREMENT	37,771	37,743	44,231	38,587
001-0380-506010	MILEAGE REIMBURSMENT			450	
001-0380-507030	TELEPHONE	530	453	100	300
001-0380-508010	SUPPLIES	1,730	2,967	1,900	4,700
001-0380-508020	EQUIPMENT		250	500	750
001-0380-508030	FURNITURE/FIXTURES	258	150	450	750
001-0380-508050	CONFERENCE				
001-0380-508060	OFFICIAL BOND/DUES	435	640	700	800
001-0380-508190	COMPUTER EQUIPMENT	2,248	444	1,800	2,000
001-0380-508320	VISITING JUDGE	3,996	5,344	10,000	10,000
001-0380-508330	EXTRA COURT REPORTERS		4,600	10,000	10,000
001-0380-508350	TRAINING		764	1,700	1,700
001-0380-508420	JUDGE'S CONFERENCE		1,015	1,000	2,500
001-0380-508680	CONTRACT SERVICES				
001-0380-508730	MAINT/RPS OFC EQUIPMENT	2,893	2,480	3,300	3,500
001-0380-508820	BOOKS			2,400	2,400
001-0380-508880	COMPUTER SOFTWARE	2,639	2,200	4,188	4,188
		<b>446,233</b>	<b>449,376</b>	<b>522,751</b>	<b>520,779</b>

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CCL JUDGE (1)		168,000		
COURT REPORTER (1)	100,700			135
COURT COORDINATOR (1)		71,000		140
<b>3 Full-time Positions</b>	<b>100,700</b>	<b>239,000</b>		<b>275</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0385-505010	SALARY - CCL#2 JUDGE	169,292	168,646	168,000	168,000
001-0385-505020	SALARIES - FULL TIME	122,277	150,112	156,892	171,700
001-0385-505025	SALARIES - PART TIME			30,358	
001-0385-505030	CERTIFICATION PAY				
001-0385-505035	SALARIES - TEMPORARY				7,500
001-0385-505050	LONGEVITY	540	450	600	760
001-0385-505500	EMPLOYEE INSURANCE	37,963	24,829	24,007	26,162
001-0385-505530	SOCIAL SECURITY	19,727	22,452	28,246	26,045
001-0385-505540	RETIREMENT	35,475	37,927	44,197	38,642
001-0385-506010	MILEAGE REIMBURSEMENT			450	
001-0385-507030	TELEPHONE	83	9	150	6
001-0385-508010	SUPPLIES	2,471	1,038	4,720	602
001-0385-508020	EQUIPMENT	215		1,400	15
001-0385-508030	FURNITURE/FIXTURES				
001-0385-508060	OFFICIAL BOND/DUES	616	445	800	490
001-0385-508190	COMPUTER EQUIPMENT	7,799	973	2,200	
001-0385-508320	VISITING JUDGE		1,800	10,000	
001-0385-508330	EXTRA COURT REPORTERS			10,000	4,000
001-0385-508350	STAFF TRAINING	65	65	1,700	
001-0385-508420	JUDGE'S CONFERENCE	(65)		1,000	75
001-0385-508680	CONTRACT SERVICES				1,457
001-0385-508730	MAINT/RPS OFC EQUIPMENT	2,424	2,388	3,000	
001-0385-508820	BOOKS				
001-0385-508880	COMPUTER SOFTWARE	4,800	4,095	4,188	3,141
		<b>403,682</b>	<b>415,228</b>	<b>491,908</b>	<b>448,595</b>

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CCL JUDGE (1)		168,000		
COURT REPORTER (1)	100,700			100
COURT COORDINATOR (1)		71,000		660
<b>3 Full-time Positions</b>	<b>100,700</b>	<b>239,000</b>		<b>760</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0387-505010	SALARY - CCL#3 JUDGE		104,021	139,000	139,000
001-0387-505020	SALARIES - FULL		110,472	156,892	171,700
001-0387-505025	SALARIES - PART TIME			30,946	
001-0387-505030	CERTIFICATION PAY				
001-0387-505035	SALARIES - TEMPORARY				7,500
001-0387-505050	LONGEVITY				200
001-0387-505500	EMPLOYEE INSURANCE		22,314	41,766	43,078
001-0387-505530	SOCIAL SECURITY		16,831	23,659	23,784
001-0387-505540	RETIREMENT		25,435	37,020	35,287
001-0387-506010	MILEAGE REIMBURSEMENT		433	450	500
001-0387-507030	TELEPHONE		4	750	300
001-0387-508010	SUPPLIES		4,919	4,700	4,700
001-0387-508020	EQUIPMENT			3,000	750
001-0387-508030	FURNITURE/FIXTURES	108,827		2,000	750
001-0387-508060	OFFICIAL BOND/DUES		90	800	800
001-0387-508190	COMPUTER EQUIPMENT		900	2,000	2,000
001-0387-508320	VISITING JUDGE		2,672	10,000	10,000
001-0387-508330	EXTRA COURT REPORTERS		800	10,000	10,000
001-0387-508350	TRAINING		1,952	2,000	1,700
001-0387-508420	JUDGE'S CONFERENCE		1,635	1,000	2,500
001-0387-508680	CONTRACT SERVICES				
001-0387-508730	MAINT/RPS OFC EQUIPMENT		985	3,500	3,500
001-0387-508820	BOOKS		335	2,400	2,400
001-0387-508880	COMPUTER SOFTWARE		1,982	4,188	4,188
		<b>108,827</b>	<b>295,781</b>	<b>476,071</b>	<b>464,637</b>

<i>Position</i>	<i>Appointed Salary</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CCL JUDGE (1)		139,000		
COURT REPORTER (1)	100,700			80
COURT COORDINATOR (1)		71,000		120
<b>3 Full-time Positions</b>	<b>100,700</b>	<b>210,000</b>		<b>200</b>

**Ellis County**  
County Judge

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
001-0390-505010	SALARY - COUNTY JUDGE	97,285	96,913	101,370	107,451
001-0390-505020	SALARIES - FULL TIME	158,501	156,766	186,947	278,500
001-0390-505050	LONGEVITY			60	65
001-0390-505030	CERTIFICATION PAY				
001-0390-505035	SALARIES - TEMPORARY				
001-0390-505500	EMPLOYEE INSURANCE	30,431	21,711	27,003	56,529
001-0390-505530	SOCIAL SECURITY	20,103	20,126	23,084	29,530
001-0390-505540	RETIREMENT	31,250	30,578	36,120	43,813
001-0390-506010	MILEAGE REIMBURSEMENT	2,239	175	300	400
001-0390-507030	TELEPHONE	555	1,887	2,000	2,000
001-0390-508010	SUPPLIES	7,215	3,539	4,250	4,000
001-0390-508030	FURNITURE/FIXTURES	2,185	500	1,000	1,000
001-0390-508050	CONFERENCE	947	462	3,500	4,000
001-0390-508060	OFFICIAL BOND/DUES	175	(175)	400	400
001-0390-508070	OPERATING EXPENDITURES	1,873		1,500	1,500
001-0390-508080	AUTO GAS	1,113	1,279	2,000	3,000
001-0390-508090	AUTO REPAIRS	619	387	1,250	1,250
001-0390-508100	AUTO TIRES		10		1,250
001-0390-508110	AUTO PURCHASE/INSURANCE	456	452	600	750
001-0390-508190	COMPUTER EQUIPMENT	2,154	87	3,000	5,000
001-0390-508350	EMPLOYEE TRAINING			1,000	1,500
001-0390-508680	CONTRACT SERVICES				1,500
001-0390-508730	MAINT/RSP OFC EQUIP	1,609	3,822	2,000	2,000
001-0390-508880	COMPUTER SOFTWARE			1,000	1,000
		<b>358,710</b>	<b>338,519</b>	<b>398,384</b>	<b>546,438</b>

Position	Salary	Allowances	Longevity
COUNTY JUDGE (1)	107,451		
CHIEF OF STAFF (1)	85,000		
COURT COORDINATOR (1)	71,000		
PUBLIC INFORMATION SPECIALIST (1)	55,000		65
NEW POSITION			
GRANT COORDINATOR/PROJECT MGR (1)	67,500		
<b>5 Full-time Positions</b>	<b>385,951</b>		<b>65</b>

**Ellis County**  
County Treasurer

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0400-505010	SALARY - COUNTY TREASURER	79,739	79,442	83,087	93,280
001-0400-505020	SALARIES - FULL TIME	111,767	111,540	128,738	136,462
001-0400-505025	SALARIES - PART TIME				31,180
001-0400-505030	CERTIFICATION PAY				
001-0400-505035	SALARIES - TEMPORARY				
001-0400-505050	LONGEVITY	300	300	1,620	960
001-0400-505500	EMPLOYEE INSURANCE	48,783	51,473	55,756	65,039
001-0400-505530	SOCIAL SECURITY	13,039	12,899	16,375	20,034
001-0400-505540	RETIREMENT	22,335	22,060	25,550	29,724
001-0400-506010	MILEAGE REIMBURSEMENT	273	121	350	500
001-0400-507030	TELEPHONE	18	18	50	650
001-0400-508010	SUPPLIES	4,775	3,061	5,000	5,000
001-0400-508020	EQUIPMENT			400	400
001-0400-508030	FURNITURE/FIXTURES				
001-0400-508050	CONFERENCE	799	3,800	3,000	3,000
001-0400-508060	OFFICIAL BOND/DUES	200	200	425	7,500
001-0400-508190	COMPUTER EQUIPMENT	2,151		2,500	2,500
001-0400-508350	TRAINING		380	2,500	2,500
001-0400-508680	CONTRACT SERVICES			5,775	2,750
001-0400-508730	MAINT/RPS OFC EQUIP	3,832	7,316		
001-0400-508850	SALES TAX	1	0	10	10
		<b>288,012</b>	<b>292,610</b>	<b>331,136</b>	<b>401,489</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
COUNTY TREASURER (1)	93,280		
DEPUTY TREASURER (1)	72,226		480
PAYROLL SPECIALIST (1)	64,236		480
NEW POSITION			
CLERK III PART TIME (1)	31,180		
<b>3 Full-time / 1 Part-time Positions</b>	<b>260,922</b>		<b>960</b>

**Ellis County**  
*Human Resources*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0425-505020	SALARIES - FULL TIME	188,447	205,624	198,047	111,107
001-0425-505025	SALARIES - PART TIME			18,590	
001-0425-505030	CERTIFICATION PAY			3,250	3,250
001-0425-505035	SALARIES - TEMPORARY				
001-0425-505050	LONGEVITY			1,260	920
001-0425-505500	EMPLOYEE INSURANCE	26,471	24,707	27,728	30,244
001-0425-505530	SOCIAL SECURITY	13,830	15,110	16,918	21,523
001-0425-505540	RETIREMENT	21,939	23,659	26,472	31,933
001-0425-506010	MILEAGE REIMBURSEMENT	320	73	500	525
001-0425-507030	TELEPHONE	624	623	750	750
001-0425-508010	SUPPLIES	3,304	3,920	3,500	3,675
001-0425-508050	CONFERENCE	397		1,000	1,575
001-0425-508060	DUES	733	594	600	650
001-0425-508080	AUTO GAS/OIL				
001-0425-508190	COMPUTER EQUIPMENT	3,384	2,216	3,500	3,675
001-0425-508350	SAFETY/TRAINING	638	3,479	5,000	5,250
001-0425-508500	MEDICAL				
001-0425-508650	EMPLOYMENT SCREENING	3,195	1,460	3,000	3,000
001-0425-508680	CONTRACT SERVICES			3,200	3,360
001-0425-508730	MAINT/RPS OFC EQUIPMENT	3,339	2,761		
		<b>266,623</b>	<b>284,226</b>	<b>313,315</b>	<b>221,436</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
DIRECTOR HUMAN SERVICES (1)	111,107	2,000	230
HR GENERALIST (1)	70,000	1,250	300
HR COORDINATOR (1)	52,000		300
CLERK III (RECLASS FROM PART TIME) (1)	44,068		90
<b>4 Full-time Positions</b>	<b>277,175</b>	<b>3,250</b>	<b>920</b>

**Ellis County**  
*Emergency Management*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0430-505020	SALARIES - FULL TIME	123,293	149,643	185,625	203,900
001-0430-505050	LONGEVITY			480	425
001-0430-505030	CERTIFICATION PAY				2,000
001-0430-505035	SALARIES - TEMPORARY				
001-0430-505500	EMPLOYEE INSURANCE	27,586	30,570	41,373	51,049
001-0430-505530	SOCIAL SECURITY	8,850	10,903	14,237	15,784
001-0430-505540	RETIREMENT	14,348	17,212	22,277	23,418
001-0430-506980	LAW BOOKS/DUES		860	1,500	1,700
001-0430-507030	TELEPHONE	1,264	1,887	2,500	2,500
001-0430-508010	SUPPLIES	3,046	1,471	2,600	2,000
001-0430-508020	EQUIPMENT	13,423	6,003	29,026	
001-0430-508050	CONFERENCE		75	2,800	4,600
001-0430-508060	OFFICIAL BOND/DUES				
001-0430-508080	AUTO GAS	1,640	2,050	3,000	6,200
001-0430-508090	AUTO REPAIRS	337	5,482	1,000	1,020
001-0430-508100	AUTO TIRES	438		900	1,500
001-0430-508110	AUTO PURCHASE/INSURANCE	718	33,783	800	2,000
001-0430-508120	RADIO		787		-
001-0430-508150	UNIFORM EXPENSE	740	793	850	900
001-0430-508190	COMPUTER EQUIPMENT	5,158	1,296	750	600
001-0430-508350	TRAINING		735	300	1,000
001-0430-508680	CONTRACT SERVICES	2,566	1,811	1,500	1,800
001-0430-509760	PREPAREDNESS FAIR			1,000	1,000
001-0430-509770	PREPAREDNESS TRAINING	1,572		1,000	1,000
001-0430-509780	MASS NOTIFICATION SYSTEM	11,963	14,363	15,000	15,000
001-0430-509960	CONTRACT SERVICES - RADIO AGREEMENT			1,574	1,574
		<b>216,944</b>	<b>279,726</b>	<b>330,092</b>	<b>340,970</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
EMERGENCY MANAGEMENT COORD (1)	85,375	2,000	125
EMERGENCY PLANNER (1)	55,000		240
EMERGENCY SPECIALIST (1)	63,525		60
<b>3 Full-time Positions</b>	<b>203,900</b>	<b>2,000</b>	<b>425</b>

**Ellis County**  
*Fire Marshal*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0450-505020	SALARIES - FULL TIME	326,036	316,337	411,449	472,268
001-0450-505030	CERTIFICATION PAY				
001-0450-505035	SALARIES - TEMPORARY				
001-0450-505050	LONGEVITY			1,200	1,010
001-0450-505500	EMPLOYEE INSURANCE	57,353	60,124	98,668	99,760
001-0450-505530	SOCIAL SECURITY	23,837	22,623	31,568	36,206
001-0450-505540	RETIREMENT	37,959	36,466	49,394	53,717
001-0450-506030	AMMUNITION	260	377	500	500
001-0450-506890	GIS SOFTWARE	2,310	4,579	6,391	6,391
001-0450-507030	TELEPHONE	4,088	5,449	5,400	6,310
001-0450-508010	SUPPLIES	4,734	3,778	5,200	5,200
001-0450-508020	EQUIPMENT	5,113	3,338	9,550	9,550
001-0450-508050	CONFERENCE	2,933	3,211	8,000	10,000
001-0450-508060	OFFICIAL BOND/DUES	1,145	1,547	2,300	2,300
001-0450-508080	AUTO GAS/OIL	10,500	12,546	14,000	18,000
001-0450-508090	AUTO REPAIRS	1,433	615	3,000	3,000
001-0450-508100	AUTO TIRES/TIRE RPS	3,152	1,167	3,000	3,000
001-0450-508110	AUTO PURCHASE	1,468	1,454	2,000	2,000
001-0450-508120	RADIO		3,933		
001-0450-508190	COMPUTER EQUIPMENT	1,358	2,342	15,641	5,924
001-0450-508340	CRIME SCENE	1,505	1,973	3,000	7,349
001-0450-508350	TRAINING	932	578	1,000	1,000
001-0450-508680	CONTRACT SERVICES - BODY CAMERA				3,970
001-0450-508730	CONTRACT SERVICES (COPIER)		1,233	3,000	3,000
001-0450-509960	CONTRACT SERVICES - RADIO AGREEMENT			7,867	7,867
		<b>486,115</b>	<b>483,672</b>	<b>682,128</b>	<b>758,322</b>

<i>Position</i>	<i>Funded by Fire Code Fund</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
FIRE MARSHAL (1)		98,690		230
ASSISTANT FIRE MARSHAL (1)		76,097		300
DEP III FIRE MARSHAL (2)		144,582		120
FIRE MARSHAL COORDINATOR (1)		48,390		220
DEP III FIRE MARSHAL INVESTIGATOR (1)		72,291		140
PT FIRE SAFETY INSPECTOR (1)	32,217			
<b>6 Full-time / 1 Part-time Positions</b>	<b>32,217</b>	<b>440,050</b>		<b>1,010</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0510-505010	SALARY - JUSTICE OF THE PEACE #1	73,033	72,747	76,092	80,657
001-0510-505020	SALARIES - FULL TIME	119,959	119,569	125,068	178,621
001-0510-505030	CERTIFICATION PAY				
001-0510-505035	SALARIES - TEMPORARY				
001-0510-505050	LONGEVITY	480	480	1,980	1,180
001-0510-505500	EMPLOYEE INSURANCE	47,503	46,863	61,945	72,214
001-0510-505530	SOCIAL SECURITY	14,503	14,746	16,229	20,652
001-0510-505540	RETIREMENT	23,361	23,165	25,393	30,640
001-0510-506010	MILEAGE REIMBURSEMENT				
001-0510-506020	STAFF TRAVEL			1,000	2,000
001-0510-506480	AUTO ALLOWANCE	7,200	9,000	9,000	9,500
001-0510-507030	TELEPHONE	1,901	2,298	3,500	3,500
001-0510-508010	SUPPLIES	2,047	1,513	4,250	4,250
001-0510-508020	EQUIPMENT			500	2,000
001-0510-508040	POSTAGE	66	13	150	150
001-0510-508050	CONFERENCE	455	1,523	3,000	4,000
001-0510-508060	OFFICIAL BOND/DUES	160	160	600	850
001-0510-508190	COMPUTER EQUIPMENT	2,610		2,500	4,000
001-0510-508350	TRAINING		400	3,500	4,000
001-0510-508680	CONTRACT SERVICES			5,000	5,000
001-0510-508730	MAINT/RPS OFC EQUIP	2,523	2,474		
001-0510-508740	DOCKET BOOKS/PRINTING	619	369	1,500	1,500
001-0510-508850	SALES TAX			50	50
		<b>296,419</b>	<b>295,319</b>	<b>341,257</b>	<b>424,763</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
JUSTICE OF THE PEACE (1)	80,657	9,500	
JP COURT COORDINATOR II (1)	50,946		605
CLERK III (2)	88,264		575
NEW POSITON			
CLERK II (1)	39,411		
<b>5 Full-time Positions</b>	<b>259,278</b>	<b>9,500</b>	<b>1,180</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0520-505010	SALARY - JUSTICE OF THE PEACE #2	73,025	72,747	76,092	80,657
001-0520-505020	SALARIES - FULL TIME	191,391	187,611	199,428	250,804
001-0520-505030	CERTIFICATION PAY				
001-0520-505035	SALARIES - TEMPORARY				
001-0520-505050	LONGEVITY	780	780	3,480	2,075
001-0520-505500	EMPLOYEE INSURANCE	81,280	81,878	92,917	106,756
001-0520-505530	SOCIAL SECURITY	19,084	19,027	22,032	26,242
001-0520-505540	RETIREMENT	31,711	30,689	34,474	38,935
001-0520-506010	MILEAGE REIMBURSEMENT				
001-0520-506020	STAFF TRAVEL	332	432	1,500	1,500
001-0520-506480	AUTO ALLOWANCE	7,200	9,000	9,000	9,500
001-0520-507030	TELEPHONE	1,688	1,992	2,100	2,100
001-0520-508010	SUPPLIES	6,793	6,480	5,900	5,900
001-0520-508020	EQUIPMENT	6,603	2,071	2,000	2,000
001-0520-508030	FURNITURE/FIXTURES	65	240	250	250
001-0520-508040	POSTAGE	497	332	500	500
001-0520-508050	CONFERENCE	1,550	2,003	3,000	3,000
001-0520-508060	OFFICIAL BOND/DUES	437	371	650	650
001-0520-508120	RADIO			250	250
001-0520-508350	TRAINING			2,000	2,000
001-0520-508680	CONTRACT LABOR				
001-0520-508730	MAINT/RPS OFC EQUIP	2,308	2,536	4,100	4,100
001-0520-508740	DOCKET BOOKS/PRINTING	1,862	1,386	3,000	3,000
		<b>426,607</b>	<b>419,574</b>	<b>462,673</b>	<b>540,218</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
JUSTICE OF THE PEACE (1)	80,657	9,500	
JP COURT COORDINATOR II (1)	49,093		555
CLERK III (1)	44,068		470
CLERK II (3)	118,232		1,050
NEW POSITION			
CLERK II (1)	39,411		
<b>7 Full-time Positions</b>	<b>331,461</b>	<b>9,500</b>	<b>2,075</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0530-505010	SALARY - JUSTICE OF THE PEACE #3	73,025	72,747	76,092	80,657
001-0530-505020	SALARIES - FULL TIME	119,568	118,803	125,068	137,229
001-0530-505030	CERTIFICATION PAY				
001-0530-505035	SALARIES - TEMPORARY				
001-0530-505050	LONGEVITY	180	180	1,620	1,035
001-0530-505500	EMPLOYEE INSURANCE	42,416	42,367	61,945	50,461
001-0530-505530	SOCIAL SECURITY	15,104	15,146	16,202	17,474
001-0530-505540	RETIREMENT	23,269	23,191	25,350	25,926
001-0530-506010	MILEAGE REIMBURSEMENT				
001-0530-506020	STAFF TRAVEL		436	1,500	2,000
001-0530-506480	AUTO ALLOWANCE	7,200	9,000	9,000	9,500
001-0530-507030	TELEPHONE	747	631	1,000	1,000
001-0530-508010	SUPPLIES	4,437	1,970	2,600	5,000
001-0530-508020	EQUIPMENT		918	2,000	2,000
001-0530-508030	OFFICE FIXTURE/FURNITURE				
001-0530-508050	CONFERENCE	753	834	3,000	3,500
001-0530-508060	OFFICIAL BOND/DUES	50	89	300	300
001-0530-508070	OPERATING EXPENDITURES		176		
001-0530-508350	TRAINING			1,000	1,000
001-0530-508680	CONTRACT SERVICES			2,000	2,000
001-0530-508730	MAINT/RPS OFC EQUIP	2,494	2,696		
001-0530-508740	DOCKET BOOKS/PRINTING	1,417	412	1,600	3,500
001-0530-508850	SALES TAX			50	50
		<b>290,662</b>	<b>289,596</b>	<b>330,327</b>	<b>342,632</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
JUSTICE OF THE PEACE (1)	80,657	9,500	
JP COURT COORDINATOR II (1)	49,093		480
CLERK III (2)	88,136		555
<b>4 Full-time Positions</b>	<b>217,885</b>	<b>9,500</b>	<b>1,035</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0540-505010	SALARY - JUSTICE OF THE PEACE #	73,025	72,747	76,092	80,657
001-0540-505020	SALARIES - FULL TIME	115,680	113,927	120,674	183,150
001-0530-505050	LONGEVITY			1,020	735
001-0540-505030	CERTIFICATION PAY				
001-0540-505035	SALARIES - TEMPORARY				
001-0540-505500	EMPLOYEE INSURANCE	52,377	52,289	61,945	80,819
001-0540-505530	SOCIAL SECURITY	13,902	14,020	15,820	20,964
001-0540-505540	RETIREMENT	22,780	22,627	24,753	31,104
001-0540-506010	MILEAGE REIMBURSEMENT				
001-0540-506020	STAFF TRAVEL	468	13	2,000	2,000
001-0540-506480	AUTO ALLOWANCE	7,200	9,000	9,000	9,500
001-0540-507030	TELEPHONE	2,931	3,163	3,700	3,700
001-0540-508010	SUPPLIES	2,297	2,222	5,100	5,100
001-0540-508020	EQUIPMENT	522	175	500	500
001-0540-508030	FURNITURE/FIXTURES	1,356		500	500
001-0540-508040	POSTAGE			250	250
001-0540-508050	CONFERENCE	575	2,105	3,000	3,000
001-0540-508060	OFFICIAL BOND	268	60	300	300
001-0540-508190	COMPUTER EQUIPMENT				
001-0540-508350	TRAINING			1,000	1,000
001-0540-508680	CONTRACT SERVICES			3,500	3,500
001-0540-508730	MAINT/RPS OFC EQUIP	2,653	2,303		
001-0540-508740	DOCKET BOOKS/PRINTING	2,480	1,575	3,900	3,900
001-0540-508850	SALES TAX			50	50
		<b>298,515</b>	<b>296,227</b>	<b>333,104</b>	<b>430,729</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
JUSTICE OF THE PEACE (1)	80,657	9,500	
JP COURT COORDINATOR II (1)	50,946		390
CLERK II (3)	132,204		345
<b>5 Full-time Positions</b>	<b>263,807</b>	<b>9,500</b>	<b>735</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0611-505010	SALARY - CONSTABLE #1	66,742	66,488	69,545	73,717
001-0611-505020	SALARIES - FULL TIME	60,116	59,887	62,640	66,398
001-0611-505030	CERTIFICATION PAY	1,800	1,800	1,800	1,800
001-0611-505035	SALARIES - TEMPORARY			-	-
001-0611-505050	LONGEVITY	360	360	1,020	570
001-0611-505500	EMPLOYEE INSURANCE	27,815	27,765	30,973	34,295
001-0611-505530	SOCIAL SECURITY	9,301	9,291	10,402	11,047
001-0611-505540	RETIREMENT	15,126	14,858	16,275	16,390
001-0611-507030	TELEPHONE	1,445	2,581	2,500	2,500
001-0611-507060	INSURANCE DEDUCTIBLE			2,160	2,160
001-0611-508010	SUPPLIES	633	801	2,000	2,000
001-0611-508020	EQUIPMENT			4,700	4,700
001-0611-508050	CONFERENCE			2,000	2,000
001-0611-508060	OFFICIAL BOND/DUES		178	350	350
001-0611-508080	AUTO GAS/OIL REIMB	2,289	2,363	4,500	4,500
001-0611-508090	AUTO REPAIRS	2,349	1,254	1,500	1,500
001-0611-508100	AUTO TIRES	610	605	1,000	1,000
001-0611-508110	AUTO INSURANCE	846	1,309	1,800	1,800
001-0611-508150	UNIFORM ALLOWANCE	960		960	1,920
001-0611-508190	COMPUTER EQUIPMENT		2,443	1,000	3,000
001-0611-508200	LEOSE TRAINING			7,254	
001-0611-508210	UNIFORM EXP	400	960	500	
001-0611-508350	TRAINING			1,000	1,000
001-0612-509880	CONTRACT SERVICES - LEO CAMERAS/TASERS				6,000
001-0611-509960	CONTRACT SERVICES - RADIO AGREEMENT		1,967	3,934	
		<b>190,794</b>	<b>194,907</b>	<b>229,813</b>	<b>238,648</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CONSTABLE (1)	73,717	1,860	
CHIEF DEPUTY (1)	66,398	1,860	570
<b>2 Full-time Positions</b>	<b>140,116</b>	<b>3,720</b>	<b>570</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0612-505010	SALARY - CONSTABLE #2	66,742	66,742	69,545	73,717
001-0612-505020	SALARIES - FULL TIME	110,374	99,727	116,110	123,076
001-0612-505030	CERTIFICATION PAY	2,400	2,475	2,700	2,700
001-0612-505035	SALARIES - TEMPORARY				
001-0612-505050	LONGEVITY	120	230		130
001-0612-505500	EMPLOYEE INSURANCE	34,513	26,035	46,459	37,846
001-0612-505530	SOCIAL SECURITY	13,229	12,886	14,556	15,491
001-0612-505540	RETIREMENT	21,124	19,691	22,776	22,984
001-0612-507030	TELEPHONE	2,534	3,292	3,500	3,500
001-0612-508010	SUPPLIES	1,888	2,303	2,500	2,500
001-0612-508020	EQUIPMENT	3,043	20,778	7,000	7,000
001-0612-508050	CONFERENCE		1,413	2,500	2,500
001-0612-508060	OFFICIAL BOND/DUES	260	538	450	600
001-0612-508080	AUTO GAS/OIL REIMB	1,884	3,848	7,000	7,500
001-0612-508090	AUTO REPAIRS	256	1,302	2,500	2,500
001-0612-508100	AUTO TIRES	943	316	2,000	2,000
001-0612-508110	AUTO INSURANCE	1,080	1,066	1,800	1,800
001-0612-508150	UNIFORM ALLOWANCE	1,920	1,826	1,920	2,880
001-0612-508190	COMPUTER EQUIPMENT	3,059	2,088	5,400	8,086
001-0612-508200	LEOSE TRAINING	1,165	330	3,874	
001-0612-508210	UNIFORM EXP	-	310	500	2,880
001-0612-508350	TRAINING	1,219	648	2,000	2,000
001-0612-508880	COMPUTER SOFTWARE				600
001-0612-509880	CONTRACT SERVICES - LEO CAMERAS/TASERS				6,000
001-0612-509960	CONTRACT SERVICES - RADIO AGREEMENT		1,573	3,147	3,147
		<b>267,753</b>	<b>269,416</b>	<b>318,237</b>	<b>331,438</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CONSTABLE (1)	73,717	1,860	
DEPUTY CONSTABLE (1)	66,398	1,860	70
DEPUTY II- CONSTABLE (1)	56,677	1,860	60
<b>3 Full-time Positions</b>	<b>196,793</b>	<b>5,580</b>	<b>130</b>

**Ellis County**  
Constable - Precinct 3

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0613-505010	SALARY - CONSTABLE #3	66,742	66,488	69,545	73,717
001-0613-505020	SALARIES - FULL TIME	60,116	58,800	62,204	67,966
001-0613-505030	CERTIFICATION PAY	600	600	900	450
001-0613-505050	LONGEVITY			60	120
001-0613-505035	SALARIES - TEMPORARY				
001-0613-505500	EMPLOYEE INSURANCE	24,562	23,611	30,973	29,375
001-0613-505530	SOCIAL SECURITY	9,444	9,395	10,226	11,029
001-0613-505540	RETIREMENT	14,945	14,624	16,001	16,364
001-0613-507030	TELEPHONE	1,045	2,154	3,000	3,000
001-0613-508010	SUPPLIES	1,405	3,270	2,500	2,750
001-0613-508020	EQUIPMENT	5,230	3,793	3,600	4,000
001-0613-508050	CONFERENCE		192	2,000	2,000
001-0613-508060	OFFICIAL BOND/DUES		178	450	450
001-0613-508080	AUTO GAS/OIL REIMB	3,288	3,371	4,500	6,750
001-0613-508090	AUTO REPAIRS	40	228	1,500	1,500
001-0613-508100	AUTO TIRES	420	545	1,000	1,000
001-0613-508110	AUTO INSURANCE	1,026	1,012	1,800	1,800
001-0613-508150	UNIFORM ALLOWANCE	960	1,406	960	1,920
001-0613-508190	COMPUTER EQUIPMENT		1,539	1,300	
001-0613-508200	LEOSE TRAINING			1,739	
001-0613-508210	UNIFORM EXP	523	819	500	
001-0613-508350	TRAINING	504	1,176	1,000	1,500
001-0613-508880	COMPUTER SOFTWARE				1,300
001-0612-509880	CONTRACT SERVICES - LEO CAMERAS/TASERS				6,000
001-0613-509960	CONTRACT SERVICES - RADIO AGREEMENT		1,573	3,147	3,147
001-0613-509970	OUT OF COUNTY WRIT				
		<b>190,850</b>	<b>194,774</b>	<b>218,905</b>	<b>236,138</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CONSTABLE (1)	73,717	960	
CHIEF DEPUTY (1)	67,966	1,410	120
<b>2 Full-time Positions</b>	<b>141,683</b>	<b>2,370</b>	<b>120</b>

**Ellis County**  
Constable - Precinct 4

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0614-505010	SALARY - CONSTABLE #4	66,742	66,488	69,545	73,717
001-0614-505020	SALARIES - FULL TIME	60,116	59,886	62,640	66,398
001-0614-505030	CERTIFICATION PAY				
001-0614-505035	SALARIES - TEMPORARY				
001-0614-505050	LONGEVITY			180	150
001-0614-505500	EMPLOYEE INSURANCE	21,241	21,214	30,973	25,231
001-0614-505530	SOCIAL SECURITY	9,682	9,709	10,200	10,877
001-0614-505540	RETIREMENT	14,875	14,665	15,959	16,138
001-0614-507030	TELEPHONE	2,248	2,734	3,000	3,000
001-0614-508010	SUPPLIES	743	2,197	2,500	2,500
001-0614-508020	EQUIPMENT	2,285	1,446	3,600	3,600
001-0614-508050	CONFERENCE			2,000	2,000
001-0614-508060	OFFICIAL BOND/DUES	70	238	450	450
001-0614-508080	AUTO GAS/OIL REIMB	1,674	1,998	4,500	4,500
001-0614-508090	AUTO REPAIRS	2,406	1,652	2,500	3,500
001-0614-508100	AUTO TIRES			1,000	2,000
001-0614-508110	AUTO PURCHASE/INSURANCE	1,055	1,588	1,800	1,800
001-0614-508120	RADIO	537	1,573	1,000	1,000
001-0614-508150	UNIFORM ALLOWANCE	960	960	960	1,920
001-0614-508190	COMPUTER EQUIPMENT	1,904	561	1,300	1,300
001-0614-508200	LEOSE TRAINING	420		2,711	
001-0614-508210	UNIFORM EXP	1,016	620	500	500
001-0614-508350	TRAINING	100	300	1,000	1,000
001-0612-509880	CONTRACT SERVICES - LEO CAMERAS/TASERS				6,000
001-0614-509960	CONTRACT SERVICES - RADIO AGREEMENT			3,147	3,147
		<b>188,073</b>	<b>187,829</b>	<b>221,465</b>	<b>230,729</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CONSTABLE (1)	73,717	960	
DEPUTY II - CONSTABLE (1)	66,398	960	150
<b>2 Full-time Positions</b>	<b>140,116</b>	<b>1,920</b>	<b>150</b>

**Ellis County**  
*Interfund Transfers*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
001-0700-603456	TRANSFER TO ROAD & BRIDGE FUNDS		78,000	78,000	3,662,936
001-0700-608800	TRANSFER TO JUVENILE PROBATION		659,091	878,788	968,725
001-0700-608801	TRANSFER TO JUVENILE DETENTION		180,009	240,012	471,895
001-0700-608802	TRANSFER TO JUVENILE JJAEP			128,500	449,190
001-0700-619919	TRANSFER TO LAW LIBRARY		71,469	95,292	266,772
001-0700-623923	TRANSFER TO RIGHT OF WAY		1,057,125	1,409,500	
001-0700-643943	TRANSFER TO COUNTY CLERK VITAL STATISTICS		37,264		
001-0700-650950	TRANSFER TO CIVIL BOND SUPERVISION	24,998	24,998	24,998	30,346
001-0700-509953	TRANSFER TO VEHICLE REPLACEMENT FUND				432,000
001-0700-509954	TRANSFER TO DEBT RETIREMENT/REDUCTION				4,633,750
001-0700-509955	TRANSFER TO JURY FUND				59,785
		<b>24,998</b>	<b>2,107,956</b>	<b>2,855,090</b>	<b>10,975,399</b>

Ellis County



# Special Revenue Funds

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

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
003-0601-400010	AD VALOREM TAXES	742,211	780,022	848,295	915,734
003-0601-400020	INTEREST	17,481	1,468	1,600	3,000
003-0601-400040	SALE OF MATERIAL	1,032	1,337	100	100
003-0601-400060	AUTO REGISTRATION	157,633	94,856	200,000	231,250
003-0601-400070	REGISTRATION FEE-10.00	427,065	521,329	400,000	375,000
003-0601-400080	INTERLOCAL AGREEMENTS			500	
003-0601-400100	SALE OF EQUIPMENT			500	
003-0601-400700	DEL AD VAL TAXES	7,409	7,430	6,000	6,000
003-0601-400710	PENALTY & INT	4,658	5,702	4,000	6,000
003-0601-400900	STATE WEIGHT MEASURE FEES	41,384	37,528	40,000	40,000
003-0601-400920	SUBDIVISION PERCENTAGE FEES	62,772	3	25,000	65,000
003-0601-401700	TRANSFER FROM GENERAL FUND		19,500	303,582	56,547
003-0601-406490	FUND BALANCE - CARRY OVER			1,540,303	2,020,259
		<b>1,461,643</b>	<b>1,469,174</b>	<b>3,369,880</b>	<b>3,718,889</b>
<b>EXPENDITURES</b>					
003-0601-505020	SALARIES - FULL TIME	702,598	641,216	987,280	998,991
003-0601-505025	SALARIES - PART TIME			45,000	47,700
003-0601-505027	SALARIES - SEASONAL	784	21,868	45,000	47,700
003-0601-505030	CERTIFICATION PAY				
003-0601-505035	SALARIES - TEMPORARY				
003-0601-505050	LONGEVITY	1,905	1,260	6,300	3,695
003-0601-505500	EMPLOYEE INSURANCE	166,411	158,734	351,072	271,007
003-0601-505530	SOCIAL SECURITY	51,822	49,183	82,412	85,291
003-0601-505540	RETIREMENT	79,880	74,249	128,951	126,884
003-0601-505560	UNEMPLOYMENT FEES	1,211	1,138	2,000	2,000
003-0601-505570	WORKER'S COMP			30,000	30,000
003-0601-507010	UTILITIES	14,226	16,489	20,000	20,000
003-0601-507030	TELEPHONE	4,804	3,476	8,000	8,000
003-0601-508020	EQUIPMENT		635,827	282,000	282,000
003-0601-508050	CONFERENCE/DUES/BOND	1,258	1,207	3,000	3,000
003-0601-508070	OPERATING EXPENDITURES	1,009	669	38,160	38,160
003-0601-508650	EMPLOYMENT SCREENING		550	750	750
003-0601-509110	GRAVEL	98,518	41,897	200,000	250,000
003-0601-509120	BRIDGE REPAIR			20,000	20,000
003-0601-509150	ASPHALT			145,500	181,875
003-0601-509160	AUTO/EQUIP/BLDG INS	9,111	9,937	12,000	12,000
003-0601-509240	SOIL CONSERVATION	8,330	18,750	18,750	18,750
003-0601-570000	CONTINGENCY - SURPLUS			943,705	1,271,087
		<b>1,141,866</b>	<b>1,676,449</b>	<b>3,369,880</b>	<b>3,718,889</b>

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

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
FOREMAN (1)	72,874		1,035
ADMINISTRATIVE ASSISTANT (1)	64,293		270
MECHANIC R&B (1)	58,540		210
HEAVY EQUIPMENT OPERATORS (3)	155,983		580
EQUIPMENT OPERATORS (3)	155,367		270
ROAD WORKERS (10)	427,553		1,330
PART-TIME HELP (2)	32,190		
SEASONAL HELP (2)	32,190		
UNALLOCATED SALARY (1)	95,401		
<b>19 Full Time/2 Part Time Positions/ 2 Seasonal</b>	<b>1,094,391</b>		<b>3,695</b>

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

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
004-0652-400010	AD VALOREM TAXES	742,211	780,022	848,295	915,734
004-0652-400020	INTEREST	14,992	1,100	1,300	2,750
004-0652-400030	GENERAL MISC		955		
004-0652-400040	SALE OF MATERIAL	499	1,391	1,000	
004-0652-400060	AUTO REGISTRATION	157,633	94,855	200,000	231,250
004-0652-400070	REGISTRATION FEE - 10.00	427,065	521,329	400,000	375,000
004-0652-400080	INTERLOCAL AGREEMENTS	30,000	138	10,000	14,000
004-0652-400100	SALE OF EQUIPMENT	14,755	23,000	1,000	25,000
004-0652-400700	DEL AD VAL TAXES	7,410	7,430	6,000	6,000
004-0652-400710	PENALTY & INT	4,658	5,702	4,000	6,000
004-0652-400900	STATE WEIGHT & MEASURE FEES	41,384	37,528	40,000	40,000
004-0652-401700	TRANSFER FROM GENERAL FUND		19,500	280,940	
004-0652-406490	FUND BALANCE - CARRY OVER			1,183,832	880,072
		<b>1,440,606</b>	<b>1,492,949</b>	<b>2,976,367</b>	<b>2,495,806</b>
<b>EXPENDITURES</b>					
004-0652-505020	SALARIES - FULL TIME	740,559	604,274	836,176	886,346
004-0652-505025	SALARIES - PART TIME			39,312	41,671
004-0652-505027	SALARIES - SEASONAL		48,293	65,000	68,900
004-0652-505030	CERTIFICATION PAY				
004-0652-505035	SALARIES - TEMPORARY				
004-0652-505050	LONGEVITY	4,560	3,900	10,980	5,385
004-0652-505500	EMPLOYEE INSURANCE	168,585	148,795	298,148	215,634
004-0652-505530	SOCIAL SECURITY	54,304	47,916	67,815	66,597
004-0652-505540	RETIREMENT	81,332	70,088	106,111	98,807
004-0652-505560	UNEMPLOYMENT FEES	1,255	1,118	2,800	2,800
004-0652-505570	WORKER'S COMP			34,300	34,300
004-0652-507010	UTILITIES	10,877	14,465	12,000	12,000
004-0652-507030	TELEPHONE	5,506	6,107	8,000	8,000
004-0652-508020	EQUIPMENT	36,822	290,858		
004-0652-508050	CONFERENCE/DUES/BOND	2,077	3,324	5,500	5,500
004-0652-508070	OPERATING EXPENDITURES	37,923	119,155	106,742	106,742
004-0652-508650	EMPLOYMENT SCREENING		290	750	750
004-0652-508680	CONTRACT LABOR				
004-0652-509070	TIRES				
004-0652-509120	BRIDGE REPAIR			67,234	67,234
004-0652-509150	ASPHALT		25,520	52,613	52,613
004-0652-509160	AUTO/EQUIP/BLDG INS	14,405	16,533	10,000	10,000
004-0652-509240	SOIL CONSERVATION	8,330	18,750	18,750	18,750
004-0652-509260	OPERATING LEASES		34,255		
004-0652-509270	PRINCIPAL PAYMENT	121,858	238,284	159,705	
004-0652-509280	INTEREST PAYMENT	23,600	16,128	15,167	
004-0652-570000	CONTINGENCY - SURPLUS			1,051,398	785,909
004-0652-509960	CONTRACT SERVICES - RADIO AGREEMENT		3,933	7,867	7,867
		<b>1,311,993</b>	<b>1,711,987</b>	<b>2,976,367</b>	<b>2,495,806</b>

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

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
ASSISTANT FOREMAN (1)	69,341		690
EQUIPMENT OPERATOR (2)	109,005		1,320
MECHANIC R&B (1)	62,762		390
HEAVY EQUIPMENT OPERATOR (4)	245,897		1,175
ADMINISTRATIVE ASSISTANT (1)	44,096		60
ROAD WORKER (7)	323,042		1,750
UNALLOCATED SALARY (1)	32,204		
PART-TIME HELP (2)	41,671		
SEASONAL HELP (2)	68,900		
<b>16 Full Time/ 4 Seasonal Positions</b>	<b>996,917</b>		<b>5,385</b>

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

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
005-0703-400010	AD VALOREM TAXES	742,211	780,022	848,295	915,734
005-0703-400020	INTEREST	13,845	910	1,000	2,300
005-0703-400030	MISC. REIMBURSEMENTS	155,000	285		
005-0703-400040	SALE OF MATERIAL	273	780	1,000	2,500
005-0703-400060	AUTO REGISTRATION	157,632	94,855	200,000	231,250
005-0703-400070	REGISTRATION FEE - 10.00	427,238	521,329	400,000	400,000
005-0703-400100	SALE OF EQUIPMENT	2,095	84,300	5,000	5,000
005-0703-400700	DEL AD VAL TAX	7,241	7,430	6,000	6,000
005-0703-400710	PENALTY & INT	4,658	5,702	4,000	6,000
005-0703-400900	STATE WEIGHT & MEASURE FEES	41,384	37,528	40,000	40,000
005-0703-400920	SUBDIVISION PERCENTAGE FEES		93,675		40,000
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			978,623	857,088
		1,551,577	1,646,316	2,761,797	2,505,872
<b>EXPENDITURES</b>					
005-0703-505020	SALARIES - FULL TIME	721,816	696,096	789,956	865,165
005-0703-505025	SALARIES - PART TIME		11,035	45,000	47,700
005-0703-505027	SALARIES - SEASONAL		38,774	45,000	47,700
005-0703-505030	CERTIFICATION PAY				
005-0703-505050	LONGEVITY	2,160	900	5,460	3,975
005-0703-505035	SALARIES - TEMPORARY				
005-0703-505500	EMPLOYEE INSURANCE	186,152	179,321	285,215	228,735
005-0703-505530	SOCIAL SECURITY	52,742	55,120	65,578	70,300
005-0703-505540	RETIREMENT	81,623	81,637	102,610	104,302
005-0703-505560	UNEMPLOYMENT FEES	1,286	1,338	2,000	2,000
005-0703-505570	WORKER'S COMP			50,000	50,000
005-0703-507010	UTILITIES	26,087	26,621	32,000	25,000
005-0703-508020	EQUIPMENT	336,163	350,298	380,000	366,826
005-0703-508050	CONFERENCE/DUES/BOND	1,497	2,687	3,000	3,300
005-0703-508070	OPERATING EXPENDITURES	58,112	28,286	60,000	53,869
005-0703-508190	COMPUTER EQUIPMENT	1,377	1,567	2,000	2,000
005-0703-508650	EMPLOYMENT SCREENING		420	750	750
005-0703-508680	CONTRACT SERVICES				
005-0703-509000	YOUTH EXPO FUNDING			5,000	2,500
005-0703-509060	CULVERTS				25,000
005-0703-509070	TIRES	13,970	18,611	20,000	22,000
005-0703-509090	LUMBER	319	352		12,000
005-0703-509100	GAS/OIL	70,323	88,137	125,000	275,000
005-0703-509120	BRIDGE REPAIR			85,000	100,000
005-0703-509130	CHEMICALS	3,498	1,969	3,000	3,500
005-0703-509150	ASPHALT	56,726	62,927	74,410	150,000
005-0703-509160	AUTO/EQUIP/BLDG INS	10,647	11,980	25,000	15,000
005-0703-509180	HDW/TOOLS	6,316	1,389	5,000	5,500
005-0703-509240	SOIL CONSERVATION	8,330	18,750	18,750	18,750
005-0703-509270	PRINCIPAL PAYMENTS				
005-0703-509300	ROW PURCHASE			5,000	5,000
005-0703-570000	CONTINGENCY - SURPLUS			527,068	
		1,639,143	1,678,216	2,761,797	2,505,872

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

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
HEAVY EQUIPMENT OPERATOR (1)	55,059		540
ADMINISTRATIVE ASSISTANT (1)	63,278		210
FOREMAN (1)	60,632		60
EQUIPMENT OPERATOR (2)	96,901		445
ASSISTANT FOREMAN (2)	112,489		620
MECHANIC R&B (1)	46,301		515
ROAD WORKER (9)	378,640		1,440
UNALLOCATED SALARY (1)	51,865		
PART-TIME HELP (2)	47,700		145
SEASONAL HELP (2)	47,700		
<b>18 Full Time/ 1 Part Time/ 2 Seasonal Pos</b>	<b>960,565</b>		<b>3,975</b>

932,753

27,812

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

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
006-0754-400010	AD VALOREM TAXES	742,210	780,022	848,295	915,734
006-0754-400020	INTEREST	13,349	1,085	1,100	3,500
006-0754-400030	MISC REIMBURSEMENTS	3,490		100	
006-0754-400040	SALE OF MATERIAL	418	2,009	1,000	3,200
006-0754-400060	AUTO REGISTRATION	157,632	94,855	200,000	231,250
006-0754-400070	REGISTRATION FEE -10.00	427,065	521,329	400,000	400,000
006-0754-400080	INTERLOCAL AGREEMENTS	68,509			
006-0754-400100	SALE OF EQUIPMENT		27,013	500	10,000
006-0754-400700	DEL AD VAL TAXES	7,410	7,430	6,000	6,000
006-0754-400710	PENALTY & INT	4,658	5,702	4,000	6,000
006-0754-400900	STATE WEIGHT & MEASURE FEES	41,384	37,528	40,000	45,000
006-0754-400920	SUBDIVISION PERCENTAGE FEES	20,707	109,399		50,000
006-0754-401700	TRANSFER FROM GENERAL FUND		19,500	289,522	
006-0754-406490	FUND BALANCE - CARRY OVER			1,658,938	1,797,403
		<b>1,486,831</b>	<b>1,605,871</b>	<b>3,449,455</b>	<b>3,468,087</b>
<b>EXPENDITURES</b>					
006-0754-505020	SALARIES - FULL TIME	705,851	689,575	998,375	1,058,278
006-0754-505025	SALARIES - PART TIME			52,291	55,428
006-0754-505027	SALARIES - SEASONAL	928	14,720	45,000	47,700
006-0754-505030	CERTIFICATION PAY				
006-0754-505035	SALARIES - TEMPORARY				
006-0754-505050	LONGEVITY	1,500	1,200	6,180	3,625
006-0754-505500	EMPLOYEE INSURANCE	156,236	161,619	397,530	274,706
006-0754-505530	SOCIAL SECURITY	52,254	51,673	83,819	68,736
006-0754-505540	RETIREMENT	81,505	79,547	131,152	101,980
006-0754-505560	UNEMPLOYMENT FEES	1,175	1,142	2,000	2,000
006-0754-505570	WORKER'S COMP			38,000	38,000
006-0754-507010	UTILITIES	20,535	18,669	30,000	30,000
006-0754-508020	EQUIPMENT	154,891		176,254	176,254
006-0754-508050	CONFERENCE/DUES/BOND	1,364	1,025	3,000	3,000
006-0754-508070	OPERATING EXPENDITURES	50,969	23,802	72,121	72,121
006-0754-508650	EMPLOYMENT SCREENING		810	750	750
006-0754-508680	CONTRACT LABOR	47,548	14,590	15,780	15,780
006-0754-509120	BRIDGE REPAIR			45,000	45,000
006-0754-509150	ASPHALT			53,903	43,903
006-0754-509160	AUTO/EQUIP/BLDG INS	9,106	11,130	17,000	17,000
006-0754-509240	SOIL CONSERVATION	8,330	18,750	18,750	18,750
006-0754-509270	PRINCIPAL PAYMENT	183,552			
006-0754-509280	INTEREST PAYMENT	10,383			
006-0754-570000	CONTINGENCY - SURPLUS			1,262,550	1,395,076
		<b>1,486,126</b>	<b>1,088,253</b>	<b>3,449,455</b>	<b>3,468,087</b>

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

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
FOREMAN (1)	69,139		690
ADMINISTRATIVE ASSISTANT (1)	69,267		390
MECHANIC R&B (1)	58,066		480
HEAVY EQUIPMENT OPERATOR (2)	107,155		660
ASSISTANT FOREMAN (1)	52,065		360
EQUIPMENT OPERATOR (2)	91,791		225
ROAD WORKER (11)	447,398		820
UNALLOCATED SALARY (1)	163,397		
PART-TIME HELP (3)	55,428		
SEASONAL HELP (2)	47,700		
<b>19 Full Time/3 Part Time Positions</b>	<b>1,161,406</b>		<b>3,625</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
008-0420-400020	INTEREST	10,500	964	1,100	1,100
008-0420-401700	TRANSFER FROM GENERAL FUND	1,844,006	719,094	1,759,533	968,725
008-0420-406040	JUVENILE PROBATION FEES - MOVED TO FUND 075	10,000	4,778	10,000	
008-0420-406490	FUND BALANCE - CARRY OVER			49,994	928,957
008-0420-408450	GPS ELECTRONIC MONITOR REIMB FEE		759	1,000	
008-0420-408780	RESIDENTIAL PLACEMENT REIMB FEE		3,300		
008-0420-408960	POLYGRAPH TESTING REIMB FEE		2,536	3,000	
008-0420-408970	DRUG TESTING REIMB FEE		775	2,500	
		<b>1,864,506</b>	<b>732,205</b>	<b>1,827,127</b>	<b>1,898,782</b>
<b>EXPENDITURES</b>					
008-0420-505010	SALARIES - JUVENILE BOARD	78,921	86,498	96,247	99,250
008-0420-505020	SALARIES - FULL TIME	475,600	363,088	470,884	542,066
008-0420-505030	CERTIFICATION PAY				
008-0420-505035	SALARIES - TEMPORARY				17,703
008-0420-505050	LONGEVITY			4,020	2,505
008-0420-505500	EMPLOYEE INSURANCE	154,000	125,693	163,601	194,539
008-0420-505530	SOCIAL SECURITY	67,849	44,811	70,524	71,414
008-0420-505540	RETIREMENT	104,124	70,850	109,846	105,955
008-0420-506010	MILEAGE REIMBURSEMENT	12,600		1,000	2,500
008-0420-507030	TELEPHONE	12,200	9,914	9,000	9,000
008-0420-507060	INSURANCE DEDUCTIBLE	9,000	8,569	9,000	10,500
008-0420-508010	SUPPLIES	15,000	7,938	10,000	10,000
008-0420-508020	EQUIPMENT	6,000	11,075	6,000	6,000
008-0420-508030	FURNITURE				10,500
008-0420-508050	CONFERENCE	3,000	2,884	505	
008-0420-508070	OPERATING EXPENDITURES	28,500	6,353	7,500	7,500
008-0420-508080	AUTO GAS/OIL	6,000	1,500	3,000	6,000
008-0420-508090	AUTO REPAIRS	2,000	92	2,000	2,000
008-0420-508680	CONTRACT SERVICES			5,000	5,000
008-0420-508220	LEGAL FEES	24,000	17,125	15,000	
008-0420-508350	TRAINING	12,000	3,802	10,000	10,500
008-0420-508450	JUVENILE DETENTION SERVICE	263,500	150,428	270,000	250,000
008-0420-508720	AUDIT FEES	3,200	4,500	4,500	4,850
008-0420-508730	MAINT/RPS EQUIP/COPIER	7,000	4,260	3,000	
008-0420-508750	JUVENILE PSYCHOLOGICAL	8,500	4,575	10,000	10,000
008-0420-508770	JUVENILE MEDICAL	10,000	6,572	5,000	3,500
008-0420-508780	JUVENILE RESIDENTIAL	200,000	240,331	220,000	200,000
008-0420-508890	TRANSPORT EXPENSE	2,500	9	1,000	1,000
008-0420-508910	FLEET EXPENSES	8,000	3,337	4,000	
008-0420-508920	FACILITIES OPERATION	3,500	2,007	1,500	1,500
008-0420-508930	DETENTION PROVISIONS				
008-0420-508940	SECURE RESIDENTIAL	207,500	265,893	207,500	207,500
008-0420-508950	JUV.VOCATIONAL/EDUCATION TRAINING	35,000	3,297	20,000	
008-0420-508960	SEX OFFENDER SERVICES	17,000	10,847	12,500	12,500
008-0420-508970	SUBSTANCE ABUSE SERVICES	38,000	6,939	25,000	25,000
008-0420-508980	INDIVIDUAL/FAMILY COUNSELING	20,012	2,890	20,000	20,000
008-0420-508990	OTHER PROGRAMS & GROUPS	30,000		30,000	50,000
		<b>1,864,506</b>	<b>1,466,078</b>	<b>1,827,127</b>	<b>1,898,782</b>

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

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
JUVENILE BOARD	99,250		
JUVENILE DIRECTOR (50%) (1)	53,267		215
DEPUTY CHIEF JUV PROB (50%) (1)	46,640		60
JUVENILE PROGRAM MANAGER (50%) (1)	31,554		120
LEAD PROBATION OFFICER (50%) (1)	30,740		100
JPO (ISP SEX OFFENDER) (50%) (1)	29,231		155
COMPLIANCE/TRAINER OFFICER (50%) (1)	30,210		365
JPO (INTAKE/COURT ISP/ SEX OFFENDER) (50%) (1)	28,588		180
JPO MENTAL HEALTH (50%) (1)	28,588		300
JPO (50%) (3)	81,250		265
DEPARTMENTAL ADMINISTRATIVE MANAGER (50%) (1)	27,560		235
OFFICE COORDINATOR JUV PROB (100%) (1)	51,757		
CLERK III (100%) (1)	44,068		360
PROGRAM ASSISTANT (P/T) (1)	29,069		210
VICTIM SUPERV COORDINATOR (P/T) (1)	28,221		
<b>14 Full Time/2 Part Time Positions/7 Board members</b>	<b>639,993</b>		<b>2,565</b>

**Ellis County**  
Local Budget - Juvenile Detention

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
008-0421-401700	TRANSFER FROM GENERAL FUND	253,750	120,006	257,933	471,895
		253,750	120,006	257,933	471,895
<b>EXPENDITURES</b>					
008-0421-505020	SALARIES - FULL TIME		63,317	81,999	202,474
008-0421-505025	SALARIES - PART TIME	186,405	98,334	113,731	121,611
008-0421-505030	CERTIFICATION PAY				
008-0421-505035	SALARIES - TEMPORARY				
008-0421-505050	LONGEVITY				
008-0421-505500	EMPLOYEE INSURANCE	22,000	8,207	20,442	59,217
008-0421-505530	SOCIAL SECURITY	14,260	12,280	14,974	24,840
008-0421-505540	RETIREMENT	11,585	8,637	9,387	36,854
008-0421-507030	TELEPHONE	1,500	1,301	1,500	1,500
008-0421-508010	SUPPLIES	3,500		1,500	1,500
008-0421-508030	FURN/FIXTURES				3,500
008-0421-508070	OPERATING EXPENDITURES	1,500	1,078	1,500	1,500
008-0421-508080	AUTO GAS/OIL MAINTENANCE				4,000
008-0421-508350	TRAINING	2,000	1,015	2,000	2,500
008-0421-508680	CONTRACT SERVICES			2,800	2,800
008-0421-508770	JUVENILE MEDICAL				1,500
008-0421-508890	TRANSPORT EXPENSE	2,000	548	1,500	1,500
008-0421-508920	FACILITIES OPERATION	1,000	208	1,000	1,000
008-0421-508930	DETENTION PROVISIONS	8,000	6,981	5,600	5,600
		253,750	201,906	257,933	471,895

Position	Salary	Allowances	Longevity
LEAD JUVENILE SUPERVISION OFFICER/DET SUPERV (1)	44,994		60
LEAD DETENTION OFFICER	41,922		
DETENTION OFFICER PTT (17)	291,112		560
NEW POSITIONS			
TRANSPORT OFFICER (2)	77,380		
<b>4 Full Time Positions 17 Part Time</b>	<b>455,407</b>		<b>620</b>

**Ellis County**  
Local Budget - Juvenile JJAEP

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
066-0422-400000	JJAEP ISD REVENUE			128,500	100,000
066-0422-400020	INTEREST				300
066-0422-400590	STATE FUNDING - JJAEP		9,041		
066-0422-400005	JJAEP REVENUE FOR MANDATORY				45,000
066-0422-400610	ISD LUNCH REVENUE				6,000
066-0422-401700	TRANSFER FROM GENERAL FUND			430,472	449,190
006-0422-406490	FUND BALANCE - CARRY OVER				141,998
			<b>9,041</b>	<b>558,972</b>	<b>742,488</b>
<b>EXPENDITURES</b>					
066-0422-505020	SALARIES - FULL TIME	24,500	92,224	318,000	358,382
066-0422-505500	EMPLOYEE INSURANCE		11,782	80,272	82,140
066-0422-505030	CERTIFICATION PAY				
066-0422-505035	SALARIES - TEMPORARY				
008-0422-505050	LONGEVITY				300
066-0422-505530	SOCIAL SECURITY		6,664	24,327	27,430
066-0422-505540	RETIREMENT		10,484	35,192	40,697
066-0422-507030	TELEPHONE		4	1,500	1,000
066-0422-508010	SUPPLIES		11,792	20,000	15,000
066-0422-508020	EQUIPMENT			5,000	5,000
066-0422-508030	FURNITURE/FIXTURES				4,000
066-0422-508070	OPERATING EXPENDITURES	1,874	4,839	16,250	10,000
066-0422-508680	CONTRACT SERVICES			2,800	2,000
066-0422-508190	COMPUTER EQUIPMENT	2,876	28,373	5,000	5,000
066-0422-508350	TRAINING			6,000	6,000
066-0422-508997	CURRICULUM		36,745	37,631	35,000
066-0422-509998	STUDENT MEALS			7,000	10,000
066-0422-570000	CONTINGENCY - SURPLUS				50,000
066-0422-509995	MENTORING SERVICES				60,000
		<b>29,250</b>	<b>202,907</b>	<b>558,972</b>	<b>711,949</b>

Position	Salary	Allowances	Longevity
TEACHER (3)	206,700		180
JJAEP ADMINISTRATIVE ASSIST PT	28,222		
COMMUNITY ACTIVITY OFFICER	43,460		60
JJAEP ADMINISTRATOR (1)	80,000		60
<b>5 Full Time Positions</b>	<b>358,382</b>		<b>300</b>

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

Acc#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
009-0602-400010	AD VALOREM TAXES	1,308,358	1,400,825	1,480,529	1,510,659
009-0602-400020	INTEREST	20,362	1,680	1,800	4,300
009-0602-400030	MISC REIMBURSEMENTS				
009-0602-400080	INTERLOCAL AGREEMENTS	76,749	187,008	70,000	30,000
009-0602-400100	SALE OF EQUIPMENT		59,744		
009-0602-400700	DEL AD VALOREM TAX	13,008	17,430	10,000	10,000
009-0602-400710	PENALTY & INTEREST	8,221	10,425	7,000	10,000
009-0602-400590	STATE FUNDING - LATERAL ROAD		15,077	15,100	15,100
009-0602-406490	FUND BALANCE - CARRY OVER			1,675,779	2,535,198
009-0602-413101	TRANSFER FROM LATERAL ROAD			78,038	78,361
		<b>1,426,698</b>	<b>1,692,190</b>	<b>3,338,246</b>	<b>4,193,619</b>
<b>EXPENDITURES</b>					
009-0602-505580	CONTINGENCIES/RESERVE				
009-0602-508020	EQUIPMENT	585,565	512,624	250,000	250
009-0602-508070	OPERATING EXPENDITURES	87,401	74,539	228,800	228,800
009-0602-508680	CONTRACT LABOR			33,500	33,500
009-0602-509060	CULVERTS	14,756	16,117	15,000	15,000
009-0602-509070	TIRES	12,189	14,783	10,000	10,000
009-0602-509080	LUMBER			20,000	20,000
009-0602-509090	REPAIRS/PARTS	84,425	105,477	100,000	100,000
009-0602-509100	GAS/OIL	66,211	83,302	114,000	142,500
009-0602-509110	GRAVEL	195,543	202,789	247,405	309,256
009-0602-509120	BRIDGE REPAIRS		1,293		
009-0602-509130	CHEMICALS	1,751	1,435	8,000	8,000
009-0602-509140	SIGNS	1,346	9,083	15,000	1,500
009-0602-509150	ASPHALT	412,448	405,398	498,370	622,963
009-0602-509170	CONCRETE STABILIZATION			100	100
009-0602-509180	HDW/TOOLS	1,663	977	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	4,880	3,258	6,000	6,000
009-0602-509890	TIRZ PAYMENTS	41,387	56,850	63,000	73,061
009-0602-570000	CONTINGENCY - SURPLUS			1,582,712	2,409,689
		<b>1,509,565</b>	<b>1,487,925</b>	<b>3,404,887</b>	<b>4,193,619</b>

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

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
010-0653-400010	AD VALOREM TAXES	1,308,358	1,400,825	1,480,529	1,510,659
010-0653-400020	INTEREST	6,235	564	600	2,000
010-0653-400030	MISC REIMBURSEMENTS			500	
010-0653-400080	INTERLOCAL REVENUE		36,000	100	
010-0653-400700	DEL AD VALOREM TAX	13,008	17,451	10,000	10,000
010-0653-400710	PENALTY & INTEREST	8,221	10,404	7,000	10,000
010-0653-400590	STATE FUNDING - LATERAL ROAD		15,077	15,100	15,100
010-0653-406490	FUND BALANCE - CARRY OVER			459,645	334,198
010-0653-413101	TRANSFER FROM LATERAL ROAD			78,038	78,361
		<b>1,335,823</b>	<b>1,480,321</b>	<b>2,051,512</b>	<b>1,960,318</b>
<b>EXPENDITURES</b>					
010-0653-508020	EQUIPMENT	47,740	60,315	89,848	89,484
010-0653-508070	OPERATING EXPENDITURES	66,230	87,794	204,289	150,000
010-0653-508680	CONTRACT LABOR	255,087	154,796	195,600	195,600
010-0653-509060	CULVERTS	9,729	11,484	13,200	13,200
010-0653-509070	TIRES	17,571	17,734	20,000	20,000
010-0653-509080	LUMBER	3,968	3,678	5,000	20,000
010-0653-509090	REPAIRS/PARTS	80,101	77,257	55,000	55,000
010-0653-509100	GAS/OIL	92,643	93,358	172,800	216,000
010-0653-509110	GRAVEL	217,058	225,128	324,000	350,000
010-0653-509120	BRIDGE REPAIRS	27,855	53,255		
010-0653-509130	CHEMICALS	11,813	6,154	12,000	12,000
010-0653-509140	SIGNS	7,939	7,823	9,000	9,000
010-0653-509150	ASPHALT	429,011	525,617	634,783	673,666
010-0653-509170	CONCRETE STABILIZATION			10,000	1,000
010-0653-509180	HDW/TOOLS	7,996	6,851	4,040	4,040
010-0653-509260	DEBT SERVICE				
010-0653-509270	PRINCIPAL PAYMENT	60,524			
010-0653-509280	INTEREST EXPENSE	3,206			
010-0653-509620	LUBRICANT	5,160	9,602	5,000	5,000
010-0653-509890	TIRZ PAYMENTS	41,387	56,850	63,000	73,061
010-0653-570000	CONTINGENCY - SURPLUS			300,593	73,267
		<b>1,385,017</b>	<b>1,397,697</b>	<b>2,118,153</b>	<b>1,960,318</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
011-0704-400010	AD VALOREM TAXES	1,308,358	1,400,825	1,547,170	1,510,659
011-0704-400020	INTEREST	13,704	1,031	1,100	2,750
011-0704-400080	INTERLOCAL AGREEMENTS	72,060	3,941	10,000	10,000
011-0704-400700	DEL AD VAL TAXES	13,008	17,430	10,000	10,000
011-0704-400710	PENALTY & INTEREST	8,221	10,425	7,000	10,000
011-0704-400590	STATE FUNDING - LATERAL ROAD		15,077	15,100	15,100
011-0704-406490	FUND BALANCE - CARRY OVER			776,787	912,204
011-0704-413101	TRANSFER FROM LATERAL ROAD			78,038	78,361
		<b>1,415,351</b>	<b>1,448,729</b>	<b>2,445,195</b>	<b>2,549,074</b>
<b>EXPENDITURES</b>					
011-0704-505580	CONTINGENCIES/RESERVE/EMERGENCY				
011-0704-508020	EQUIPMENT	431,644	350,607	300,000	325,620
011-0704-508070	OPERATING EXPENDITURES	(13,436)	32,737	224,037	243,170
011-0704-508600	TRANS TO PERM IMPR			35,000	37,989
011-0704-509060	CULVERTS	3,449	13,671	15,000	146,529
011-0704-509080	LUMBER	4,057	4,100	10,000	
011-0704-509090	REPAIRS/PARTS	132,552	131,611	135,000	
011-0704-509110	GRAVEL	509,630	494,062	400,000	434,160
011-0704-509120	BRIDGE REPAIRS		140		
011-0704-509140	SIGNS	14,484	16,729	20,000	21,708
011-0704-509150	ASPHALT	510,872	460,632	586,755	636,864
011-0704-509170	CONCRETE STABILIZATION		4,167	10,000	10,854
011-0704-509890	TIRZ PAYMENTS	41,387	56,850	63,000	73,061
011-0704-570000	CONTINGENCY - SURPLUS			646,403	619,119
		<b>1,634,639</b>	<b>1,565,305</b>	<b>2,445,195</b>	<b>2,549,074</b>

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

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
012-0755-400010	AD VALOREM TAXES	1,308,358	1,400,825	1,547,170	1,510,659
012-0755-400020	INTEREST	16,750	1,215	1,300	3,000
012-0755-400030	MISC REIMBURSEMENTS			500	
012-0755-400080	INTERLOCAL REVENUE	354,205	338,808	200,000	150,000
012-0755-400700	DEL AD VALOREM TAX	13,008	17,430	10,000	10,000
012-0755-400710	PENALTY & INTEREST	8,221	10,425	7,000	10,000
012-0755-400590	STATE FUNDING - LATERAL ROAD		15,077	15,100	15,100
012-0755-406490	FUND BALANCE - CARRY OVER			1,337,464	1,217,270
012-0755-413101	TRANSFER FROM LATERAL ROAD			78,038	78,361
		<b>1,700,542</b>	<b>1,783,780</b>	<b>3,196,572</b>	<b>2,994,390</b>
<b>EXPENDITURES</b>					
012-0755-508020	EQUIPMENT	550,549	68,794	100,000	100,000
012-0755-508070	OPERATING EXPENDITURES	139,945	101,029	253,888	253,888
012-0755-508680	CONTRACT LABOR		269,542	100,000	100,000
012-0755-509060	CULVERTS	17,370	83,331	20,000	20,000
012-0755-509070	TIRES	15,812	32,606	20,600	20,600
012-0755-509090	REPAIRS/PARTS	87,678	91,789	94,613	94,613
012-0755-509100	GAS/OIL	72,192	94,019	160,294	160,294
012-0755-509110	GRAVEL	306,943	453,149	294,053	441,080
012-0755-509120	BRIDGE REPAIRS		5,600		
012-0755-509140	SIGNS	4,232	15,446	10,300	
012-0755-509150	ASPHALT	472,613	481,070	499,522	624,403
012-0755-509170	CONCRETE STABILIZATION			95,000	95,000
012-0755-509180	HDW/TOOLS	2,806	1,325	4,000	4,000
012-0755-509260	DEBT SERVICE				
012-0755-509270	PRINCIPAL PAYMENT	(0)			
012-0755-509280	INTEREST PAYMENT	(0)			
012-0755-509890	TIRZ PAYMENTS	41,387	56,850	63,000	73,061
012-0755-570000	CONTINGENCY - SURPLUS			1,481,302	1,007,451
		<b>1,711,527</b>	<b>1,754,551</b>	<b>3,196,572</b>	<b>2,994,390</b>

**Ellis County**  
*Lateral Roads*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
013-0101-400020	INTEREST		174	150	325
013-0101-400590	TEXAS HWY DEPT FUNDING	60,395	60,308		60,400
013-0101-406490	FUND BALANCE CARRY OVER			312,309	313,570
		<b>60,395</b>	<b>60,482</b>	<b>312,459</b>	<b>374,295</b>
<b>EXPENDITURES</b>					
013-0101-600000	TRANSFER TO F/M FUNDS			312,459	313,895
013-0101-509200	MATERIALS - PCT 1	15,000	15,077		15,100
013-0202-509200	MATERIALS - PCT 2	15,000	15,077		15,100
013-0303-509200	MATERIALS - PCT 3	15,000	15,077		15,100
013-0404-509200	MATERIALS - PCT 4	15,000	15,077		15,100
		<b>60,000</b>	<b>60,308</b>	<b>312,459</b>	<b>374,295</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
014-0914-400810	TECHNOLOGY FEE	2,446	3,072	3,500	4,000
014-0914-406490	FUND BALANCE - CARRY OVER			38,814	42,099
		<b>2,446</b>	<b>3,072</b>	<b>42,314</b>	<b>46,099</b>
<b>EXPENDITURES</b>					
014-0914-500810	TECHNOLOGY COUNTY CLERK	1,750		21,157	23,049
014-0914-500820	TECHNOLOGY DISTRICT CLERK	1,750		21,157	23,049
		<b>3,500</b>		<b>42,314</b>	<b>46,099</b>

**Ellis County**  
*Justice Court Technology*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
015-0915-400020	INTEREST	1,255	85	100	251
015-0915-400810	TECHNOLOGY FEE JP 1	4,337	6,055	5,000	3,250
015-0915-400820	TECHNOLOGY FEE JP 2	7,559	8,758	7,500	5,000
015-0915-400830	TECHNOLOGY FEE JP 3	3,530	4,412	4,500	2,500
015-0915-400840	TECHNOLOGY FEE JP 4	5,065	4,144	5,000	3,000
015-0915-406490	FUND BALANCE - CARRY OVER			181,685	195,102
		<b>21,746</b>	<b>23,454</b>	<b>203,785</b>	<b>209,103</b>
<b>EXPENDITURES</b>					
015-0915-500050	SOFTWARE CONTRACT AGREEMENTS			16,800	16,800
015-0915-500810	JP 1 TECHNOLOGY			46,746	48,076
015-0915-500820	JP 2 TECHNOLOGY			46,746	48,076
015-0915-500830	JP 3 TECHNOLOGY			46,746	48,076
015-0915-500840	JP 4 TECHNOLOGY			46,746	48,076
				<b>203,785</b>	<b>209,103</b>

**Ellis County**  
*District Clerk Archives*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
016-0916-400020	INTEREST	1,259	78	90	90
016-0916-400630	DC ARCHIVES RECORDS FEE	11,425	12,635	11,000	5,000
016-0916-406490	FUND BALANCE - CARRY OVER			165,671	170,465
		<b>12,684</b>	<b>12,713</b>	<b>176,761</b>	<b>175,555</b>
<b>EXPENDITURES</b>					
016-0916-506880	ARCHIVES RECORDS EXPENSE	10,500		176,761	175,555
		<b>10,500</b>		<b>176,761</b>	<b>175,555</b>

**Ellis County**  
*Jury*

Acct#	Description	2020 Actual	FY2021 Actual	2022 Adopted	FY2023 Proposed
<b>REVENUES</b>					
017-0917-400010	AD VALOREM TAXES	96,388			59,785
017-0917-400020	INTEREST	1,695	228	240	250
017-0917-400030	GEN MISC	1,721	2,285	2,000	2,000
017-0917-400035	COUNTY JURY FUND				15,000
017-0917-400590	STATE REIMBURSEMENT	32,198	3,400	56,000	75,000
017-0917-400700	DEL AD VALOREM TAX	949	(249)		
017-0917-400710	PENALTY & INTEREST	605		600	
017-0917-400810	JP 1 LOCAL CCC JURY FEE	45	130	200	200
017-0917-400820	JP 2 LOCAL CCC JURY FEE	58	152	200	200
017-0917-400830	JP 3 LOCAL CCC JURY FEE	35	83	200	200
017-0917-400840	JP 4 LOCAL CCC JURY FEE	44	91	200	200
017-0917-406080	FEES	7,857	10,754	8,000	5,000
017-0917-406490	FUND BALANCE - CARRY OVER				77,665
017-0917-409910	STALE DATED CHECKS	9,860		2,500	
		<b>151,456</b>	<b>16,874</b>	<b>70,140</b>	<b>235,500</b>
<b>EXPENDITURES</b>					
017-0917-506510	DISTRICT COURT JURORS	43,706	20,692	30,000	80,000
017-0917-506520	GRAND JURORS	11,290	4,570	10,000	12,500
017-0917-506530	JUSTICE COURT JURORS	1,062		1,000	2,500
017-0917-506540	COUNTY COURT JURORS	14,358	9,364	10,000	75,000
017-0917-506550	FEEDING/LODGING JURORS	275	1,051	1,000	15,300
017-0917-506560	INTERPRETER-COURT TRIALS	35,374	16,591	18,040	50,000
017-0917-508010	SUPPLIES	62		100	200
		<b>106,126</b>	<b>52,268</b>	<b>70,140</b>	<b>235,500</b>

**Ellis County**  
*Law Library*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
019-0919-400020	INTEREST	0		10	
019-0919-400030	MISC REIMB	197		200	200
019-0919-400230	COPIES	1,809	3,298	3,000	3,000
019-0919-400540	OVER/SHORT				
019-0919-406080	FEES	99,113	109,375	100,000	100,000
019-0919-406490	FUND BALANCE - CARRY OVER			29,795	(101,712)
019-0919-408600	TRANSFER FROM GENERAL FUND	120,504	71,469	122,697	266,772
019-0919-409150	NOTARY FEES	2,616	5,742	4,000	5,000
		<b>224,240</b>	<b>189,884</b>	<b>259,702</b>	<b>273,260</b>
<b>EXPENDITURES</b>					
019-0919-505020	SALARIES - FULL TIME	92,783	66,574	97,103	102,929
019-0919-505030	CERTIFICATION PAY				
019-0919-505035	SALARIES - TEMPORARY				
019-0919-505050	LONGEVITY	120	30	390	390
019-0919-505500	EMPLOYEE INSURANCE	24,929	21,385	30,973	30,858
019-0919-505530	SOCIAL SECURITY	6,522	4,623	7,454	7,904
019-0919-505540	RETIREMENT	10,817	7,691	11,663	11,727
019-0919-506010	MILEAGE REIMBURSEMENT			250	250
019-0919-507990	COPIER MAINT/SUPPLIES	2,478	3,408	3,500	3,600
019-0919-508020	EQUIPMENT	1,114	1,087	2,500	2,500
019-0919-508070	OPERATING EXPENDITURES	305		600	700
019-0919-508820	BOOKS	83,364	100,934	104,980	112,112
019-0919-508850	SALES TAX	141	229	350	350
019-0919-508680	CONTRACT SERVICES				
		<b>222,572</b>	<b>205,960</b>	<b>259,764</b>	<b>273,320</b>

<i>Position</i>	<i>Salary</i>	<i>Longevity</i>
LAW LIBRARY COORDINATOR (1)	58,861	330
CLERK III (1)	44,068	60
<b>2 Full Time Positions</b>	<b>102,929</b>	<b>390</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
020-0920-400020	INTEREST	7,570	624		
020-0920-404620	RETIREMENT TRANSFERED IN	448			
020-0920-404630	INSURANCE TRANSFERED IN	7,448,390	7,603,648		
020-0920-406490	FUND BALANCE - CARRY OVER				
		<b>7,456,408</b>	<b>7,604,272</b>		
<b>EXPENDITURES</b>					
020-0920-505630	INSURANCE TRANSFERRED OUT	7,681,525	7,923,744		
020-0920-570000	CONTINGENCY - SURPLUS				
020-0920-601010	TRANSFER TO GENERAL FUND				
		<b>7,681,525</b>	<b>7,923,744</b>		

\*Fund Balance goes to General.

**Ellis County**  
County Clerk Records Management

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>FY2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
021-0921-400020	INTEREST	11,157	1,338	1,400	1,750
021-0921-400670	RECORDS MGT. FEES	463,535	570,959	400,000	425,000
021-0921-406490	FUND BALANCE - CARRY OVER			1,743,813	1,998,703
		<b>474,692</b>	<b>572,297</b>	<b>2,145,213</b>	<b>2,425,453</b>
<b>EXPENDITURES</b>					
021-0921-505020	SALARIES - FULL TIME			44,068	44,068
021-0921-505030	CERTIFICATION PAY				
021-0921-505050	LONGEVITY				
021-0921-505500	EMPLOYEE INSURANCE			11,368	12,562
021-0921-505530	SOCIAL SECURITY			3,190	3,371
021-0921-505540	RETIREMENT			4,991	5,002
021-0921-508070	OPERATING EXPENDITURES	127,740	100,174	2,088,484	2,365,993
		<b>127,740</b>	<b>100,174</b>	<b>2,152,101</b>	<b>2,430,996</b>

<i>Position</i>	<i>Salary</i>	<i>Longevity</i>
CLERK III (1)	44,068	
<b>1 Position</b>	<b>44,068</b>	

**Ellis County**  
County Clerk Archives

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
022-0922-400020	INTEREST	17,973	868	1,000	1,200
022-0922-400680	RECORDS ARCHIVE FEE	371,612	567,170	425,000	425,000
022-0922-406490	FUND BALANCE CARRY OVER			2,324,722	2,428,566
		<b>389,586</b>	<b>568,038</b>	<b>2,750,722</b>	<b>2,854,766</b>
<b>EXPENDITURES</b>					
022-0922-508880	COMPUTER SOFTWARE				
022-0922-508010	SUPPLIES	221,682	491,137	2,750,722	2,854,766
		<b>221,682</b>	<b>491,137</b>	<b>2,750,722</b>	<b>2,854,766</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
024-0924-400020	INTEREST			100	100
024-0924-403500	CREDIT CARD ACCEPTANCE				
024-0924-400540	OVER/SHORT				
024-0924-406490	FUND BALANCE - CARRY OVER			167,003	139,026
024-0924-409750	FIRE CODE FEES	52,775	59,970	58,000	58,000
		<b>52,775</b>	<b>59,970</b>	<b>225,103</b>	<b>197,126</b>
<b>EXPENDITURES</b>					
024-0924-505020	SALARIES - FULL TIME	7,738			
024-0924-505025	SALARIES - PART TIME	326	8,542	30,394	#REF!
024-0924-505030	CERTIFICATION PAY				
024-0924-505050	LONGEVITY				60
024-0924-505530	SOCIAL SECURITY	613	645	2,326	#REF!
024-0924-505540	RETIREMENT			3,639	#REF!
024-0924-508020	EQUIPMENT	67,377	2,936	174,005	143,988
024-0924-508310	UNIFORM EXP	1,087	1,622	5,000	5,000
024-0924-509270	PRINCIPAL PAYMENT	16,000		8,737	8,737
024-0924-509280	INTEREST PAYMENT			1,002	1,002
		<b>93,141</b>	<b>13,744</b>	<b>225,103</b>	<b>#REF!</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
PT FIRE SAFETY INSPECTOR (1)	32,217		60
<b>1 Full Time Position</b>	<b>32,217</b>		<b>60</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
026-0926-400020	INTEREST	1,510	97	100	300
026-0926-400680	ARCHIVES FEE	22,995	25,455	22,000	9,000
026-0926-406490	FUND BALANCE - CARRY OVER			218,770	229,048
		<b>24,505</b>	<b>25,552</b>	<b>240,870</b>	<b>238,348</b>
<b>EXPENDITURES</b>					
026-0926-508010	ARCHIVES RECORDS EXPENSE			240,870	238,348
				<b>240,870</b>	<b>238,348</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
030-0930-400020	INTEREST	2,184	147	150	275
030-0930-400030	MISC REIMBURSEMENTS			100	100
030-0930-400540	OVER/SHORT				
030-0930-406300	CHECK PROCESSING FEES	2,230	1,125	3,000	1,250
030-0930-406490	FUND BALANCE - CARRY OVER			135,381	130,250
		<b>4,414</b>	<b>1,272</b>	<b>138,631</b>	<b>131,875</b>
<b>EXPENDITURES</b>					
030-0930-505020	SALARIES - PART TIME	16,982	9,020	37,214	#REF!
030-0930-505030	CERTIFICATION PAY				
030-0930-505530	SOCIAL SECURITY	1,297	685	2,847	#REF!
030-0930-505540	RETIREMENT	1,976	1,035	4,455	#REF!
030-0930-508070	OPERATING EXPENDITURES	422	27,691	94,115	31,182
		<b>20,677</b>	<b>38,431</b>	<b>138,631</b>	<b>#REF!</b>

<i>Position</i>	<i>Salary</i>	<i>Allowances</i>	<i>Longevity</i>
CLERK II PART TIME (2)	84,616		
<b>2 Part Time Positions</b>	<b>84,616</b>		

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
031-0931-400020	INTEREST	1,766	127	125	200
031-0931-400870	PROCEEDS FROM FORFEITURES	17,513	15,268	25,000	50,000
031-0931-406490	FUND BALANCE - CARRY OVER			158,661	225,275
031-0931-409280	AUCTION PROCEEDS	2,679	7,055	2,500	5,000
		<b>21,958</b>	<b>22,451</b>	<b>186,286</b>	<b>280,475</b>
<b>EXPENDITURES</b>					
031-0931-505020	SALARIES - FULL TIME				
031-0931-505030	CERTIFICATION PAY				
031-0931-505500	EMPLOYEE INSURANCE				
031-0931-505530	SOCIAL SECURITY	245	6		
031-0931-505540	RETIREMENT	359	9		
031-0931-506350	STAFF SALARY SUPP	3,208	79	5,000	
031-0931-506970	CRIMINAL OFFENSE INVESTIGATION			15,000	
031-0931-506990	LAW ENFORCEMENT EQUIP	15,000		10,000	
031-0931-508070	OPERATING EXPENDITURES	4,320		129,286	280,475
031-0931-508190	COMPUTER EQUIPMENT	11,214		10,000	
031-0931-508220	LEGAL SERVICE FEES	12,125			
031-0931-508350	TRAINING/CLE			12,000	
031-0931-508530	LEGAL RESEARCH			5,000	
		<b>46,472</b>	<b>94</b>	<b>186,286</b>	<b>280,475</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
032-0932-400020	INTEREST	5,262	439	450	1,150
032-0932-400670	D/CLERK REC MANAGEMENT FEES	20,927	20,841	20,000	45,000
032-0932-400750	PRESERVATION/DIG./NAT.DISASTER	20,216	21,652	20,000	9,000
032-0932-400880	C/CLERK REC MANAGEMENT FEE	17,997	19,839	20,000	20,000
032-0932-406490	FUND BALANCE - CARRY OVER			582,190	658,680
		<b>64,402</b>	<b>62,771</b>	<b>642,640</b>	<b>733,830</b>
<b><i>EXPENDITURES</i></b>					
032-0932-508020	EQUIPMENT			30,000	
032-0932-508070	OPERATING EXPENDITURES			612,640	733,830
				<b>642,640</b>	<b>733,830</b>

**Ellis County**  
*Courthouse Security*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
033-0933-400020	INTEREST	536	129	125	300
033-0933-402000	TSF FROM AMERICAN RESCUE PLAN - AUX CH SECURITY			55,042	55,042
033-0933-406210	JP1 COURT/SECURITY	4,755	7,230	4,500	4,500
033-0933-406220	JP2 COURT/SECURITY	8,124	10,322	9,000	9,000
033-0933-406230	JP3 COURT/SECURITY	3,851	5,154	4,000	4,000
033-0933-406240	JP4 COURT/SECURITY	5,461	4,933	5,000	5,000
033-0933-406310	D/CLERK C/H SECURITY FEES	11,755	13,355	11,500	6,500
033-0933-406320	C/CLERK C/H SECURITY FEES	55,398	68,900	50,000	72,000
033-0933-406490	FUND BALANCE - CARRY OVER			241,943	262,385
		<b>89,880</b>	<b>110,023</b>	<b>381,110</b>	<b>418,727</b>
<b>EXPENDITURES</b>					
033-0933-508020	EQUIPMENT - COURTHOUSE	3,882		105,272	
033-0933-508021	EQUIPMENT - JP1			55,199	55,199
033-0933-508022	EQUIPMENT - JP2			55,199	55,199
033-0933-508023	EQUIPMENT - JP3			55,199	55,199
033-0933-508024	EQUIPMENT - JP4			55,199	55,199
033-0933-508026	EQUIPMENT - AUXILLARY COURTHOUSE			55,042	55,042
033-0933-508070	OPERATING EXPENSES				142,889
033-0933-508600	TSF TO GENERAL FOR CH SEC				
		<b>3,882</b>		<b>381,110</b>	<b>418,727</b>

**Ellis County**  
*Court Records Preservation*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
034-0934-400670	RECORDS MGT. FEES	11,250	12,200	11,000	20,000
034-0934-406490	FUND BALANCE - CARRY OVER			119,350	139,012
		11,250	12,200	130,350	159,012
<b><i>EXPENDITURES</i></b>					
034-0934-506880	PRESERVATION EXPENSES			130,350	159,012
				130,350	159,012

**Ellis County**  
*Election Admin Fees*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
036-0936-400010	AD VALOREM TAXES				
036-0936-400020	INTEREST	131	7	5	50
036-0936-400700	DEL AD VAL TAXES				
036-0936-400710	PENALTY & INTEREST				
036-0936-406490	FUND BALANCE - CARRY OVER				28,096
036-0936-409660	ELECTION ADMIN FEES	14,115	17,715	33,998	20,000
		<b>14,246</b>	<b>17,722</b>	<b>34,003</b>	<b>48,146</b>
<b>EXPENDITURES</b>					
036-0936-508020	EQUIPMENT				
036-0936-508070	OPERATING EXPENDITURES	11,608	3,328	34,003	20,050
036-0936-509920	TSF OUT TO GENERAL				28,096
		<b>11,608</b>	<b>3,328</b>	<b>34,003</b>	<b>48,146</b>

\*Fund Balance goes to General.

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
042-0942-400020	INTEREST	3,437	356	350	800
042-0942-400870	FORFEITURES	49,637	41,462		
042-0942-406490	FUND BALANCE - CARRY OVER			375,960	468,992
042-0942-409280	AUCTION SALE	30,187	2,900		
		<b>83,261</b>	<b>44,718</b>	<b>376,310</b>	<b>469,792</b>
<b><i>EXPENDITURES</i></b>					
042-0942-508020	EQUIPMENT	41,325	17,670	13,000	
042-0942-508070	OPERATING EXPENDITURES			363,310	469,792
		<b>41,325</b>	<b>17,670</b>	<b>376,310</b>	<b>469,792</b>

**Ellis County**  
*County Clerk - Vitals Preservation*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
043-0943-400660	VITALS PRESERVATION		7,869	8,000	9,000
043-0943-401700	TRANSFER FROM GENERAL FUND		37,264		
043-0943-406490	FUND BALANCE - CARRY OVER			39,344	42,797
			<b>45,133</b>	<b>47,344</b>	<b>51,797</b>
<b><i>EXPENDITURES</i></b>					
043-0943-508070	OPERATING EXPENDITURES		7,593	47,344	51,797
			<b>7,593</b>	<b>47,344</b>	<b>51,797</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
046-0946-400020	INTEREST	2,864	124	50	350
046-0946-406490	FUND BALANCE - CARRY OVER	322,784		298,465	166,859
		<b>325,648</b>	<b>124</b>	<b>298,515</b>	<b>167,209</b>
<b>EXPENDITURES</b>					
046-0946-500870	TRANSFER TO SHERIFF FORFEITURE	23,611	23,611	298,515	167,209
046-0946-500871	TRANSFER TO DA PENDING FORFEITURE	6,601	6,601		
		<b>30,212</b>	<b>30,212</b>	<b>298,515</b>	<b>167,209</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
047-0947-400020	INTEREST	1,439	122	150	550
047-0947-400870	FORFEITURES		21,940		
047-0947-406490	FUND BALANCE - CARRY OVER	117,079		270,439	410,648
047-0947-408610	TRANSFERS IN		173,611		
047-0947-409280	AUCTION SALE	9,075	57,200		
		<b>127,593</b>	<b>252,872</b>	<b>270,589</b>	<b>411,198</b>
<b>EXPENDITURES</b>					
047-0947-508020	EQUIPMENT				
047-0947-508070	OPERATING EXPENDITURES	152		270,589	411,198
047-0947-508600	TRANSFERS OUT	150,000			
		<b>150,152</b>		<b>270,589</b>	<b>411,198</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
048-0948-400020	INTEREST	2,002	338	300	800
048-0948-400860	SEIZED FUNDS	42,581	270,149	25,000	
048-0948-408610	TRANSFER IN - SO SEIZURE - PENDING FORFEITURE		6,601		
048-0948-406490	FUND BALANCE - CARRY OVER	141,063		361,363	426,999
		<b>185,646</b>	<b>277,088</b>	<b>386,663</b>	<b>427,799</b>
<b>EXPENDITURES</b>					
048-0948-500880	RELEASE TO DEFENDANT	4,430	2,386	51,100	
048-0948-500930	RELEASE SEIZED FUNDS TO OTHER AGENCIES	49,504	69,777	304,563	427,799
048-0948-500940	RELEASE SEIZED FUNDS TO DA	17,513	29,940	31,000	
		<b>71,447</b>	<b>102,103</b>	<b>386,663</b>	<b>427,799</b>

**Ellis County**  
*Court Facility Fee Fund*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
053-0953-400045	COURT FACILITY FEE FUND - CC				12,000
053-0953-400046	COURT FACILITY FEE FUND - DC				12,000
053-0953-406490	FUND BALANCE - CARRY OVER				6,480
					<b>30,480</b>
<b>EXPENDITURES</b>					
053-0953-509992	COUNTY COURT FACILITIES				15,240
053-0953-509993	DISTRICT COURT FACILITIES				15,240
					<b>30,480</b>

New fund established 01.01.2022 by SB41

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
056-0956-400020	INTEREST	1		2	6
056-0956-400030	MISCELLANEOUS REVENUE				
056-0956-400870	FORFEITURES				
056-0956-406490	FUND BALANCE - CARRY OVER			1,426	1,432
056-0956-409280	AUCTION SALE				
		1		1,428	1,438
<b>EXPENDITURES</b>					
056-0956-508070	GENERAL EXP			1,428	1,438
				1,428	1,438

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
057-0957-406490	FUND BALANCE - CARRY OVER			181	181
				<b>181</b>	<b>181</b>
<b>EXPENDITURES</b>					
057-0957-508070	GENERAL EXPENSE			181	181
				<b>181</b>	<b>181</b>

**Ellis County**  
*Truancy & Prevention*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
061-0961-400810	JP 1 LOCAL CCC TRUANCY PREVENTION	2,306	6,462	3,500	3,500
061-0961-400820	JP 2 LOCAL CCC TRUANCY PREVENTION	3,254	8,485	4,750	4,750
061-0961-400830	JP 3 LOCAL CCC TRUANCY PREVENTION	1,792	4,137	3,000	3,000
061-0961-400840	JP 4 LOCAL CCC TRUANCY PREVENTION	2,222	4,556	3,500	3,500
061-0961-405200	TRUANCY COURT FEES			34,468	
061-0961-406490	FUND BALANCE CARRYOVER			32,736	45,526
		<b>9,574</b>	<b>23,640</b>	<b>81,954</b>	<b>60,276</b>
<b>EXPENDITURES</b>					
061-0961-508070	GENERAL MISCELLANEOUS			81,954	60,276
				<b>81,954</b>	<b>60,276</b>

**Ellis County**  
*AMERICAN RESCUE PLAN*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
063-0963-409941	AMERICAN RESCUE PLAN		17,950,142	17,950,142	
063-0963-400020	INTEREST		5,999	5,000	32,500
063-0963-406490	FUND BALANCE - CARRY OVER			17,614,095	35,424,386
063-0963-401700	TRANSFER FROM GENERAL FUND				
			<b>17,956,141</b>	<b>35,569,237</b>	<b>35,456,886</b>
<b>EXPENDITURES</b>					
063-0963-508010	SUPPLIES		15,369		-
063-0963-508070	EXPENDITURES MEETING ARPA GUIDELINES		1,632,395	33,617,488	23,156,661
063-0963-508680	CONTRACT SERVICES		18,996		-
063-0963-509941	TRANSFER TO AUDITOR			32,221	18,700
063-0963-509942	TRANSFER TO PURCHASING			13,500	-
063-0963-509943	TRANSFER TO SHERIFF			1,500,000	1,500,000
063-0963-509944	TRANSFER TO COUNTY ATTORNEY			83,000	418,107
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	-
	TRANSFER TO 443RD - EXTRA COURT COORD.				42,245
	TRANSFER TO IT - OFFICE 365				249,704
	TRANSFER TO GENERAL FUND GOV'T OPERATIONS				10,000,000
063-0963-509951	TRANSFER TO AUXILLARY COURTHOUSE			37,000	58,672
063-0963-509952	TRANSFER TO COURTHOUSE SECURITY			55,042	55,042
			<b>1,666,760</b>	<b>35,569,237</b>	<b>35,499,131</b>

**Ellis County**  
*Vehicle Replacement Fund*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
068-0145-406490	FUND BALANCE - CARRY OVER			750,090	613,888
068-0145-406590	INSURANCE REIMB				
068-0145-409920	TRANSFER FROM GENERAL FUND			432,000	432,000
				<b>1,182,090</b>	<b>1,045,888</b>
<b>EXPENDITURES</b>					
068-0145-509270	MOTOROLA PRINCIPAL PAYMENT	1,000,000	566,724		
068-0145-509271	ECISO VEHICLE LEASES - PRINCIPAL		278,552	1,108,105	558,453
068-0145-509272	OTHER VEHICLE LEASES - PRINCIPAL		67,487	37,665	38,909
068-0145-509280	MOTOROLA INTEREST PAYMENT				
	PURCHASE DA VEHICLE				36,000
068-0145-509281	ECISO VEHICLE LEASES - INTEREST		36,498	32,000	35,028
	IT				12,000
068-0145-509282	OTHER VEHICLE LEASES - INTEREST		3,301	4,320	3,041
	RESERVE FOR ADDITIONAL VEHICLE PURCHASES				362,458
		<b>1,000,000</b>	<b>952,562</b>	<b>1,182,090</b>	<b>1,045,888</b>

\* Separated Vehicle Replacement From other Capital Leases.

**Ellis County**  
*Treasurer's Held Property*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
071-0971-409950	TREASURER'S HELD PROPERTY				
071-0971-400020	INTEREST				3
071-0971-406490	FUND BALANCE CARRYOVER				1,379
					<b>1,382</b>
<b>EXPENDITURES</b>					
071-0971-508070	OPERATING EXPENDITURES				1,382
					<b>1,382</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
*Juvenile Probation Fees*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
075-0420-406040	PROBATION FEES				3,373
075-0420-406490	FUND BALANCE CARRYOVER				78,519
					<b>81,892</b>
<b>EXPENDITURES</b>					
075-0420-506040	PROBATION FEES				81,892
					<b>81,892</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
*Debt Retirement and Reduction*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
078-0978-401700	TRANSFERS FROM GENERAL FUND				4,633,750
078-0978-406490	FUND BALANCE CARRYOVER				
					<b>4,633,750</b>
<b>EXPENDITURES</b>					
078-0978-599995	DEBT RETIREMENT / REUDCTION				4,633,750
					<b>4,633,750</b>

**\*\*Fund added in 10/1/2023**

**Ellis County**  
*Constable Pct 1 - LEOSE*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<i>REVENUES</i>					
125-0611-408200	LEOSE TRAINING				
125-0611-406490	FUND BALANCE CARRYOVER				7,254
					7,254
<i>EXPENDITURES</i>					
125-0611-508200	LEOSE TRAINING				7,254
					7,254

**\*\*Fund added after 10/1/2021**

**Ellis County**  
Constable Pct 2 - LEOSE

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
126-0612-408200	LEOSE TRAINING				640
126-0612-406490	FUND BALANCE CARRYOVER				4,253
					<b>4,893</b>
<b>EXPENDITURES</b>					
126-0612-508200	LEOSE TRAINING				4,893
					<b>4,893</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
Constable Pct 3 - LEOSE

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
127-0613-408200	LEOSE TRAINING				597
127-0613-406490	FUND BALANCE CARRYOVER				3,024
					<b>3,621</b>
<b>EXPENDITURES</b>					
127-0613-508200	LEOSE TRAINING				3,621
					<b>3,621</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
*Constable Pct 4 - LEOSE*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<i>REVENUES</i>					
128-0614-408200	LEOSE TRAINING				597
128-0614-406490	FUND BALANCE CARRYOVER				3,670
					<b>4,267</b>
<i>EXPENDITURES</i>					
128-0614-508200	LEOSE TRAINING				4,267
					<b>4,267</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
*Sheriff - LEOSE*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<i>REVENUES</i>					
129-0129-408200	LEOSE TRAINING				10,143
129-0129-406490	FUND BALANCE CARRYOVER				20,225
					<b>30,367</b>
<i>EXPENDITURES</i>					
129-0129-508200	LEOSE TRAINING				30,637
					<b>30,637</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
*District Attorney - LEOSE*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<i>REVENUES</i>					
130-0360-408200	LEOSE TRAINING				769
130-0360-406490	FUND BALANCE CARRYOVER				501
					<b>1,269</b>
<i>EXPENDITURES</i>					
130-0360-408200	LEOSE TRAINING				1,269
					<b>1,269</b>

**\*\*Fund added after 10/1/2021**

**Ellis County**  
*Language Access Fee*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
131-0131-407310	LANGUAGE ACCESS FEE - DC				2,016
131-0131-407320	LANGUAGE ACCESS FEE - CC				1,173
131-0131-407510	LANGUAGE ACCESS FUND - JP1				927
131-0131-407520	LANGUAGE ACCESS FUND - JP2				829
131-0131-407530	LANGUAGE ACCESS FUND - JP3				504
131-0131-407540	LANGUAGE ACCESS FUND - JP4				1,458
131-0131-406490	FUND BALANCE - CARRY OVER				915
					<b>7,822</b>
<b>EXPENDITURES</b>					
131-0131-507310	DC LANGUAGE ACCESS SERVICES				2,016
131-0131-507320	CC LANGUAGE ACCESS SERVICES				1,173
131-0131-507500	JC LANGUAGE ACCESS SERVICES				3,718
131-0131-507500	GJ LANGUAGE ACCESS SERVICES				915
					<b>7,822</b>

\*Added to comply with SB41  
Expenditures are not limited by the juror type.

**Ellis County**  
*Court Reporter Services Fund*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
132-0132-408310	COURT REPORTER SERVICES - DC				19,914
132-0132-408320	COURT REPORTER SERVICES - CC				16,100
132-0132-406490	FUND BALANCE - CARRY OVER				
					<b>36,014</b>
<b>EXPENDITURES</b>					
132-0132-507330	CC COURT REPORTER SERVICES				16,100
132-0132-507335	DC COURT REPORTER SERVICES				19,941
132-0132-507340	GJ LANGUAGE ACCESS SERVICES				
					<b>36,041</b>

\*Added to comply with SB41

**Ellis County**  
*Court-Initiated Guardianship*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<i>REVENUES</i>					
133-0133-401325	COURT INIT GUARDIANSHIP				5,200
133-0133-406490	FUND BALANCE - CARRY OVER				
					<b>5,200</b>
<i>EXPENDITURES</i>					
133-0133-507345	GUARDIAN / ATTORNEY AD LITEM				5,200

\*Added to comply with SB41

**Ellis County**  
*Clerk of the Court Fund - District Clerk*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
134-0310-400205	CLERK OF THE COURT ACCOUNT - DC				41,280
134-0310-406490	FUND BALANCE - CARRY OVER				
					<b>41,280</b>
<b>EXPENDITURES</b>					
134-0310-508070	OPERATING EXPENDITURES				41,280
					<b>41,280</b>

\*Added to comply with SB41

**Ellis County**  
*Clerk of the Court Fund - County Clerk*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
135-0320-400215	CLERK OF THE COURT ACCOUNT - CC				10,500
135-0320-406490	FUND BALANCE - CARRY OVER				
					<b>10,500</b>
<b>EXPENDITURES</b>					
134-0310-508070	OPERATING EXPENDITURES				10,500
					<b>10,500</b>

\*Added to comply with SB41

**Ellis County**  
*Judicial Education and Support Fee*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
136-0320-400225	JUDICIAL EDUCATION AND SUPPORT FEE				
136-0320-406490	FUND BALANCE - CARRY OVER				
<b>EXPENDITURES</b>					
136-0310-508070	OPERATING EXPENDITURES				

\*Added to comply with SB41

**Ellis County**  
*CSCD*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
050-0950-400020	INTEREST				300
050-0950-409840	CIVIL SUPERVISION FEES (BONDS)				42,500
050-0950-406490	FUND BALANCE - CARRY OVER				30,346
					73,146
<b>EXPENDITURES</b>					
050-0950-505020	SALARY		17,947	18,196	34,400
050-0950-505030	CERTIFICATION PAY				
050-0950-505050	LONGEVITY				
050-0950-505500	EMPLOYEE INSURANCE		6,250	7,498	14,996
050-0950-505530	SOCIAL SECURITY		1,354	1,392	2,632
050-0950-505540	RETIREMENT		2,044	2,145	4,056
050-0950-505560	UNEMPLOYMENT FEE		14	9	62
050-0950-508070	GENERAL MISC/OPERATING EXP		3,248	17,358	10,000
050-0950-508680	CONTRACT SERVICES		431	7,200	7,000
			31,289	53,798	73,146

**Ellis County**



# **Debt Service Funds**

**Ellis County**  
*Interest & Sinking*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
038-0938-400010	AD VALOREM TAXES	4,788,939	3,675,666	3,406,400	3,412,263
038-0938-400020	INTEREST	56,528	843	900	
038-0938-400700	DEL AD VAL TAXES	64,816	64,368	40,000	
038-0938-400710	PENALTY & INTEREST	33,016	34,811	25,000	
038-0938-406490	FUND BALANCE - CARRY OVER			443,667	600,161
038-0938-408600	TSF ACCOUNT	11,583			
		<b>4,954,883</b>	<b>3,775,688</b>	<b>3,915,967</b>	<b>4,012,424</b>
<b>EXPENDITURES</b>					
038-0938-506400	BOND PAYMENT-PRINCIPAL	2,125,000	2,180,000	2,265,000	2,375,000
038-0938-506410	BOND PAYMENT-INTEREST	1,285,363	1,231,688	1,153,263	1,037,263
038-0938-506430	COUPON SERVICE FEE	13,495	750	198,213	2,300
038-0938-508600	TSF ACCOUNT	5,168,720			597,861
		<b>8,592,578</b>	<b>3,412,438</b>	<b>3,616,476</b>	<b>4,012,424</b>

Ellis County



# Capital Funds

**Ellis County**  
*Road Improvement*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
002-0902-400010	AD VALOREM TAXES	292,926	326,866	330,000	356,220
002-0902-400020	INTEREST	9,202	1,164	1,200	1,650
002-0902-400700	DEL AD VAL TAXES	3,002	3,161	2,500	3,000
002-0902-400710	PENALTY & INT	1,838	2,389	1,800	2,250
002-0902-406490	FUND BALANCE - CARRY OVER			1,341,796	631,234
		<b>306,967</b>	<b>333,581</b>	<b>1,677,296</b>	<b>994,354</b>
<b>EXPENDITURES</b>					
002-0902-509300	PROJECT EXPENSE	8,450	335,970	1,677,296	994,354
		<b>8,450</b>	<b>335,970</b>	<b>1,677,296</b>	<b>994,354</b>

**Ellis County**  
*Permanent Improvement*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
018-0908-400010	AD VALOREM TAXES	2,074,157	2,476,261	2,693,000	5,057,397
018-0908-400020	INTEREST	15,468	3,686	3,500	3,000
018-0908-400700	DEL AD VAL TAX	22,339	24,316	17,500	17,500
018-0908-400710	PENALTY & INTEREST	13,016	18,101	10,000	15,000
018-0908-406490	FUND BALANCE - CARRY OVER			3,890,543	2,487,587
		<b>2,124,980</b>	<b>2,522,363</b>	<b>6,614,543</b>	<b>7,580,484</b>
<b>EXPENDITURES</b>					
018-0908-507020	BUILDING REPAIRS & IMPROVEMENTS		861,140	6,609,543	2,445,587
018-0908-507120	FACILITIES IMPROVEMENTS		4,416		
018-0908-507130	THOROUGHFARE PLAN				75,000
018-0908-507240	LEASE FACILITY	4,048		5,000	2,500
018-0908-508070	STRATEGIC PLANNING				
	STRATEGIC PLAN IMPLEMENTATION				4,000,000
	JAIL REPAIRS				657,397
	COUNTY FARM / GUN RANGE				400,000
		<b>4,048</b>	<b>865,556</b>	<b>6,614,543</b>	<b>7,580,484</b>

**Ellis County**  
*Right of Way*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
023-0923-400020	INTEREST	2,774	263	250	800
023-0923-406490	FUND BALANCE - CARRY OVER			906,436	461,957
023-0923-408610	TRANSFER IN	2,850	1,057,125	111,106	
		<b>5,624</b>	<b>1,057,388</b>	<b>1,017,793</b>	<b>462,757</b>
<b>EXPENDITURES</b>					
023-0923-509300	ROW PURCHASE/EXP	145,994			
023-0923-509310	TXDOT PROJECTS		147,820	880,793	462,757
023-0923-509410	LOOP 9 PROJECT EXPENSE		136,987	137,000	
		<b>145,994</b>	<b>284,807</b>	<b>1,017,793</b>	<b>462,757</b>

\* 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>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
027-0927-400020	INTEREST	14,810	1,211	1,200	1,300
027-0927-406490	FUND BALANCE - CARRY OVER			956,687	960,551
		<b>14,810</b>	<b>1,211</b>	<b>957,887</b>	<b>961,851</b>
<b>EXPENDITURES</b>					
027-0927-508070	OPERATING EXPENDITURES	10,000			3,964
027-0927-509151	ROAD DISTRICT 1 ALLOCATION PCT 1			221,999	221,999
027-0927-509152	ROAD DISTRICT 1 ALLOCATION PCT 2		318,792	99,684	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
		<b>10,000</b>	<b>318,792</b>	<b>957,887</b>	<b>961,851</b>

**Ellis County**  
Road District 5

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<i>REVENUES</i>					
028-0928-400020	INTEREST	834	70	75	130
028-0928-406490	FUND BALANCE - CARRY OVER			71,804	72,094
		834	70	71,879	72,224
<i>EXPENDITURES</i>					
028-0928-508070	OPERATING EXPENDITURES				650,345
028-0928-509153	ROAD DISTRICT 5 ALLOCATION PCT 3			14,657	14,657
028-0928-509154	ROAD DISTRICT 5 ALLOCATION PCT 4			57,222	57,222
				71,879	722,224

**Ellis County**  
Road District 16

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
029-0929-400020	INTEREST	2,296	192	200	400
029-0929-406490	FUND BALANCE - CARRY OVER			197,736	198,535
		<b>2,296</b>	<b>192</b>	<b>197,936</b>	<b>198,935</b>
<b>EXPENDITURES</b>					
029-0929-508070	OPERATING EXPENDITURES				999
029-0929-509151	ROAD DISTRICT 16 ALLOCATION PCT 1			17,122	17,122
029-0929-509152	ROAD DISTRICT 16 ALLOCATION PCT 2			180,814	180,814
				<b>197,936</b>	<b>198,935</b>

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

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b>REVENUES</b>					
040-0940-400020	INTEREST	58,146	4,845	2,500	8,000
040-0940-401000	PROCEEDS FROM BOND ISSUANCE				
040-0940-406490	FUND BALANCE - CARRY OVER			3,887,118	3,018,363
040-0940-408610	TRANSFER IN	5,168,720			
		<b>5,226,866</b>	<b>4,845</b>	<b>3,889,618</b>	<b>3,026,363</b>
<b>EXPENDITURES</b>					
040-0940-509280	INTEREST PAYMENT	68,720			
040-0700-608816	TRANSFER TO PERM IMPROV		1,041,460		
040-0940-509710	COUNTY COURT AT LAW #3			71,603	
040-0940-509713	CCL3 CONSULTING FEES	4,033			
040-0940-509715	CCL3 ARCHITECT FEES	183,581	(113,304)		
040-0940-509720	JJAEP		44,520	65,229	20,000
040-0940-509725	JJAEP ARCHITECT FEES				
040-0940-509730	JP #2			3,477,786	3,006,363
040-0940-509735	JP #2 ARCHITECT FEES		8,434	275,000	
040-0940-509950	BOND ISSUANCE COSTS				
		<b>256,334</b>	<b>981,110</b>	<b>3,889,618</b>	<b>3,026,363</b>

**Ellis County**  
*LEVEE #2*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
072-0972-400010	AD VALOREM TAXES	12,120	9,084		9,750
072-0972-400020	INTEREST	3,466	154	150	500
072-0972-406490	FUND BALANCE - CARRY OVER	405,187		405,421	416,097
		<b>420,773</b>	<b>9,238</b>	<b>405,571</b>	<b>426,347</b>
<b><i>EXPENDITURES</i></b>					
072-0972-508070	OPERATING EXPENSES	50	9,000	405,571	416,097
		<b>50</b>	<b>9,000</b>	<b>405,571</b>	<b>416,097</b>

**Ellis County**  
*LEVEE #3*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
073-0973-400010	AD VALOREM TAXES	53,742	53,742		
073-0973-400020	INTEREST	2,440	114	125	
073-0973-406490	FUND BALANCE - CARRY OVER	295,845		320,815	310,325
		<b>352,026</b>	<b>53,856</b>	<b>320,940</b>	<b>310,325</b>
<b><i>EXPENDITURES</i></b>					
073-0973-508070	OPERATING EXPENSES	79,615	5,450	320,940	310,325
		<b>79,615</b>	<b>5,450</b>	<b>320,940</b>	<b>310,325</b>

**Ellis County**  
*LEVEE #4*

<i>Acct#</i>	<i>Description</i>	<i>2020 Actual</i>	<i>FY2021 Actual</i>	<i>2022 Adopted</i>	<i>FY2023 Proposed</i>
<b><i>REVENUES</i></b>					
074-0974-400010	AD VALOREM TAXES	118	118		
074-0974-400020	INTEREST	64	19	15	
074-0974-406490	FUND BALANCE - CARRY OVER	7,452		7,769	7,920
		<b>7,634</b>	<b>137</b>	<b>7,784</b>	<b>7,920</b>
<b><i>EXPENDITURES</i></b>					
074-0974-508070	OPERATING EXPENSES			7,784	7,920
				<b>7,784</b>	<b>7,920</b>