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**ELLIS COUNTY INVESTMENT REPORT
4th QTR 2019**

**Cheryl Chambers – Ellis County Treasurer
February 11, 2020**

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 2, 2019.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

**Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County**

MONTH END BALANCES FOR INVESTMENTS
December 31, 2019

ACCOUNT NAME	CO FUND #	MULTI-BANK SECURITIES	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS TERM	FNC	TOTAL
GENERAL	1	\$ 741,000.00	\$ 4,999,560.29	\$ 1,688,156.77	\$ 7,730,518.52	\$ 638,787.24	\$ 5,331,166.26	\$ 6,211,000.00	\$ 27,340,198.08
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ 741,922.53	\$ -	\$ -	\$ -	\$ 741,922.53
RB#1	3	\$ -	\$ 597,542.07	\$ 241,068.20	\$ -	\$ 19,079.23	\$ 562,728.18	\$ -	\$ 1,420,417.88
RB#2	4	\$ -	\$ 466,361.60	\$ 230,275.63	\$ -	\$ 16,292.50	\$ 507,943.47	\$ -	\$ 1,220,873.20
RB#3	5	\$ -	\$ 635,384.25	\$ 95,878.56	\$ -	\$ 29,661.48	\$ 411,604.91	\$ -	\$ 1,172,529.20
RB#4	6	\$ -	\$ 487,313.19	\$ 152,462.25	\$ -	\$ 3,589.85	\$ 222,916.45	\$ -	\$ 866,281.74
ADULT PROBATION	7	\$ -	\$ -	\$ 1,085,862.53	\$ -	\$ -	\$ -	\$ -	\$ 1,085,862.53
JUVENILE PROBATION	8	\$ -	\$ 50,178.95	\$ 965,093.52	\$ -	\$ -	\$ -	\$ -	\$ 1,015,272.47
FM#1	9	\$ -	\$ -	\$ 138,697.23	\$ 724,503.88	\$ -	\$ 610,365.84	\$ -	\$ 1,473,567.05
FM#2	10	\$ -	\$ -	\$ 1,780.23	\$ 106,301.44	\$ 11,338.32	\$ 34,505.54	\$ -	\$ 153,936.53
FM#3	11	\$ -	\$ -	\$ 4,552.71	\$ 481,561.80	\$ 34,676.88	\$ 423,657.41	\$ -	\$ 924,448.90
FM#4	12	\$ -	\$ -	\$ 13,082.06	\$ 552,871.81	\$ 40,679.00	\$ 595,678.07	\$ -	\$ 1,202,310.94
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,607.48	\$ -	\$ 142,607.48
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,653.42	\$ -	\$ 128,653.42
JURY	17	\$ -	\$ -	\$ 83,166.35	\$ -	\$ 442.19	\$ -	\$ -	\$ 83,166.35
PERM IMPROVE	18	\$ -	\$ -	\$ 602,370.48	\$ -	\$ -	\$ -	\$ -	\$ 602,812.67
LAW LIBRARY	19	\$ -	\$ -	\$ 39.46	\$ -	\$ -	\$ -	\$ -	\$ 39.46
TRUST & AGENCY	20	\$ -	\$ -	\$ 61,056.87	\$ -	\$ -	\$ -	\$ -	\$ 61,056.87
REC MGMT	21	\$ -	\$ -	\$ 1,007,766.18	\$ -	\$ -	\$ -	\$ -	\$ 1,007,766.18
CC ARCHIVES	22	\$ -	\$ -	\$ 87,354.91	\$ -	\$ 2,197,174.94	\$ 186,442.47	\$ -	\$ 2,197,174.94
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,807.38
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,260.00	\$ -	\$ 154,260.00
RD#1	27	\$ -	\$ -	\$ 1,285,568.10	\$ -	\$ -	\$ -	\$ -	\$ 1,285,568.10
RD#5	28	\$ -	\$ -	\$ 71,245.71	\$ -	\$ -	\$ -	\$ -	\$ 71,245.71
RD#16	29	\$ -	\$ -	\$ 198,198.28	\$ -	\$ -	\$ -	\$ -	\$ 198,198.28
DA CHK PROCESS	30	\$ -	\$ -	\$ 187,487.49	\$ -	\$ -	\$ -	\$ -	\$ 187,487.49
DA DRUG FORF	31	\$ -	\$ -	\$ 165,977.59	\$ -	\$ -	\$ -	\$ -	\$ 165,977.59
GEN RECIPRESSR	32	\$ -	\$ -	\$ 474,504.11	\$ -	\$ -	\$ -	\$ -	\$ 474,504.11
CH SECURITY	33	\$ -	\$ -	\$ 68,130.43	\$ -	\$ -	\$ -	\$ -	\$ 68,130.43
COURT REC. PRES 51.788	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DWM BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTRON ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,649.46	\$ -	\$ 13,649.46
SERIES 92/98 IS	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 IAS	38	\$ -	\$ 454,302.39	\$ 3,682,302.70	\$ -	\$ 70,546.48	\$ -	\$ -	\$ 4,207,153.57
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ 5,010,219.35	\$ -	\$ -	\$ -	\$ 5,010,219.35
HDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ 288,728.48	\$ -	\$ -	\$ -	\$ -	\$ 288,728.48
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ 327,059.80	\$ -	\$ -	\$ 327,059.80
SHRF DRUG FORF	47	\$ -	\$ -	\$ 134,791.34	\$ -	\$ -	\$ -	\$ -	\$ 134,791.34
DA DRUG SEIZURE	48	\$ -	\$ -	\$ 169,146.80	\$ -	\$ -	\$ -	\$ -	\$ 169,146.80
JAC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -	\$ 392,292.67	\$ -	\$ -	\$ 392,292.67
LEVEE 3	73	\$ -	\$ -	\$ -	\$ -	\$ 251,686.80	\$ -	\$ -	\$ 251,686.80
LEVEE 4	74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 741,000.00	\$ 7,680,642.74	\$ 13,162,744.97	\$ 15,327,899.33	\$ 4,033,300.48	\$ 9,326,179.06	\$ 6,211,000.00	\$ 58,492,766.58

INVESTMENTS LISTED BY ENTITY / YIELD

4th QTR 2019

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
MULTI-BANK SECURITIES	\$ 741,000.00	2.1000%	2.100%	2.100%
TEXAS CLASS	\$ 7,690,642.74	2.0900%	1.9400%	1.8800%
LONESTAR POOL CORPORATE	\$ 13,162,744.97	2.0500%	1.8600%	1.8100%
TEXPOOL PRIME	\$ 15,327,899.33	2.0700%	1.8665%	1.8300%
TEXSTAR	\$ 4,033,300.48	1.8510%	1.6170%	1.5643%
TEXAS TERM	\$ 9,326,179.06	1.9000%	1.7100%	1.6600%
FINANCIAL NORTHEASTERN SECURITIES	\$ 6,211,000.00	1.70%-2.90%	1.70%-2.90%	1.70%-2.90%
	\$ 56,492,766.58			

MULTI-BANK SECURITIES

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

	COUNTY	DATE OF PURCHASE	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #				SEPTEMBER 30, 2019	DECEMBER 31, 2019
BOOK VALUE	02007GKZ5	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,338.74	\$ 248,580.80
BOOK VALUE	14042TBG1	08/01/2019	08/02/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,338.74	\$ 248,580.80
BOOK VALUE	38149MEJB	08/07/2019	08/09/2021	2.100%	\$ 247,000.00	\$ 247,000.00
MARKET VALUE					\$ 248,351.09	\$ 248,595.62
BOOK VALUE						
MARKET VALUE						
BOOK VALUE						
MARKET VALUE						
BOOK VALUE					\$ 741,000.00	\$ 741,000.00
MARKET VALUE					\$ 745,028.57	\$ 745,757.22

TEXAS CLASS

The Texas Cooperative Liquid Assets Securities System Trust was created as an investment pool for participants pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code, through which entities may pool any of its funds, or funds under its control, in order to preserve principal, to maintain the liquidity of the funds and to maximize yield in accordance with the Public Funds Investment Act. The Trust may invest in any or all of the legal investments specified in Sections 2256.009 through 2256.016, of the Act. Such investments may include, without limitation, the following:

- U.S. Treasury Bills, Notes and Bonds
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities
- State and local government Obligations (subject to limitation)
- Certificates of Deposits of a State or Nations Bank Domiciled in the State of Texas Guaranteed or Insured by the FDIC
- Bankers' Acceptances
- Mutual Funds
- Repurchase Agreements
- Highly Rated Commercial Paper
- Guaranteed Investment Contracts (Bond Proceeds Only)

Texas Class is rated AAAM by Standard and Poor's, the highest rating assigned to principal stability government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2019	DECEMBER 31, 2019
GENERAL	1	\$ 8,687,276.14	\$ 4,999,560.29
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 594,583.70	\$ 597,542.07
RB#2	4	\$ 464,052.65	\$ 466,361.60
RB#3	5	\$ 632,238.52	\$ 635,384.25
RB#4	6	\$ 484,900.55	\$ 487,313.19
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ 49,930.51	\$ 50,178.95
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 452,053.16	\$ 454,302.39
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 11,345,035.23	\$ 7,690,642.74

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
	COUNTY	SEPTEMBER 30, 2019	DECEMBER 31, 2019
ACCOUNT NAME	FUND #	Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 2,183,238.45	\$ 1,688,156.77
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 239,912.23	\$ 241,068.20
RB#2	4	\$ 229,171.41	\$ 230,275.63
RB#3	5	\$ 95,418.80	\$ 95,878.56
RB#4	6	\$ 151,731.16	\$ 152,462.25
ADULT PROBATION	7	\$ 1,090,922.84	\$ 1,085,862.53
JUVENILE PROBATION	8	\$ 903,969.55	\$ 965,093.52
FM#1	9	\$ 177,893.64	\$ 138,697.23
FM#2	10	\$ 1,781.65	\$ 1,790.23
FM#3	11	\$ 4,530.88	\$ 4,552.71
FM#4	12	\$ 13,019.33	\$ 13,082.06
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ 132,682.68	\$ 83,166.35
PERM IMPROVE	18	\$ 404,283.48	\$ 602,370.48
LAW LIBRARY	19	\$ 39.27	\$ 39.46
TRUST & AGENCY	20	\$ 1,617,400.60	\$ 61,056.87
REC MGMT	21	\$ 808,820.92	\$ 1,007,766.18
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 86,945.97	\$ 87,364.91
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 1,259,499.44	\$ 1,265,568.10
RD#5	28	\$ 70,904.07	\$ 71,245.71
RD#16	29	\$ 195,257.47	\$ 196,198.28
DA CHK PROCESS	30	\$ 187,450.47	\$ 187,467.49
DA DRUG FORF	31	\$ 141,489.98	\$ 165,977.59
GEN REC/PRESER	32	\$ 409,714.49	\$ 474,504.11
CH SECURITY	33	\$ 10,565.34	\$ 68,130.43
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 3,177,411.74	\$ 3,682,302.70
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 296,493.72	\$ 288,728.48
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 134,459.22	\$ 134,791.34
DA DRUG SEIZURE	48	\$ 184,790.98	\$ 169,146.80
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 14,209,799.78	\$ 13,162,744.97

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		SEPTEMBER 30, 2019	DECEMBER 31, 2019
GENERAL	1	\$ 8,689,022.61	\$ 7,730,518.52
ROAD IMPROVEMENT FUND	2	\$ 673,634.92	\$ 741,922.53
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 775,087.75	\$ 724,503.88
FM#2	10	\$ 205,662.15	\$ 106,301.44
FM#3	11	\$ 528,347.72	\$ 461,561.80
FM#4	12	\$ 601,298.81	\$ 552,871.81
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ 4,979,282.11	\$ 5,010,219.35
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,452,336.07	\$ 15,327,899.33

TEXSTAR

TexSTAR is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The funds portfolio is a government-repurchase agreement pool, utilizing primarily U.S. Treasury securities, U.S. agency securities – both fixed and floating-and REPO collateralized obligations, the principal and interest of which are unconditionally guaranteed or insured by the full faith and credit of the United States or its agencies or its instrumentalities. The fund is rated AAAm by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum maturity of 13 months for any individual security. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY	TEXSTAR	
	FUND #	SEPTEMBER 30, 2019	DECEMBER 31, 2019
GENERAL	1	\$ 636,102.63	\$ 638,797.24
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 18,998.75	\$ 19,079.23
RB#2	4	\$ 16,223.80	\$ 16,292.50
RB#3	5	\$ 29,536.35	\$ 29,661.48
RB#4	6	\$ 3,554.80	\$ 3,569.85
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ 11,291.51	\$ 11,339.32
FM#3	11	\$ 34,530.69	\$ 34,676.98
FM#4	12	\$ 40,507.41	\$ 40,679.00
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 440.31	\$ 442.19
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 1,841,300.99	\$ 2,197,174.94
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 70,250.85	\$ 70,548.48
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 325,680.18	\$ 327,059.80
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ 389,641.85	\$ 392,292.67
LEVEE 3	73	\$ 339,903.82	\$ 251,686.80
LEVEE 4	74	\$ -	\$ -
		\$ 3,757,863.94	\$ 4,033,300.48

TEXAS TERM

TexasTerm Local Government Investment Pool is a local government pool created by and for Texas local governments to provide investment programs tailored to the needs of Texas cities, counties, school districts and other public investors. Texas Term portfolios (TexasDAILY and TexasTERM) seek to provide investors with safety, flexibility and competitive yields. TexasDAILY has a Standard and Poor's fund rating of AAAM. The rating signifies excellent safety of invested principal and a superior capacity to maintain a \$1.00 per share net asset value.

TexasDAILY portfolio may contain a combination of:

- **Obligations of the U.S. Government or its Agencies or Instrumentalities**
- **Repurchase Agreements with Primary Dealers**
- **Certificates of Deposit that are FDIC insured and fully collateralized according to Texas Law**
- **Money Market Mutual Funds rate AAA or equivalent**

The TexasDAILY portfolio provides a variable rate with availability of funds on a daily basis.

ELLIS COUNTY INVETMENTS WITH TEXAS TERM

Market Value = Book Value

ACCOUNT NAME	COUNTY	TexasDAILY	
	FUND #	SEPTEMBER 30, 2019	DECEMBER 31, 2019
GENERAL	1	\$ 5,307,171.98	\$ 5,331,166.26
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 491,490.72	\$ 562,728.18
RB#2	4	\$ 425,203.07	\$ 507,943.47
RB#3	5	\$ 201,646.66	\$ 411,604.91
RB#4	6	\$ 349,863.33	\$ 222,916.45
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 607,618.84	\$ 610,365.94
FM#2	10	\$ 109,104.40	\$ 34,505.54
FM#3	11	\$ 471,586.74	\$ 423,657.41
FM#4	12	\$ 647,816.78	\$ 595,678.07
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 109,305.99	\$ 142,807.48
DC ARCHIVES REC MGT	16	\$ 128,074.39	\$ 128,653.42
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
TRUST & AGENCY	20	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ 185,603.34	\$ 186,442.47
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 153,565.71	\$ 154,260.00
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	38	\$ 13,588.03	\$ 13,649.46
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
DA FEDERAL ASSET	51	\$ -	\$ -
EMISSIONS ENFORCE	54	\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 9,201,639.98	\$ 9,326,179.06

FINANCIAL NORTHEASTERN COMPANIES

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

	COUNTY	DATE OF	MATURITY	COUPON	FNC	FNC
ACCOUNT NAME	FUND #	PURCHASE			SEPTEMBER 30, 2018	DECEMBER 31, 2019
BOOK VALUE	33719.CE8	06/21/18	8/1/2020	2.00%	\$ 248,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,494.98	\$ 251,069.19
BOOK VALUE	88363.LAD8	10/25/18	10/04/2019	2.75%	\$ 249,000.00	\$ -
MARKET VALUE					\$ 249,022.41	\$ -
BOOK VALUE	81433.AX3	1/15/18	1/30/2020	2.70%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,684.75	\$ 249,224.10
BOOK VALUE	20388.AA20	1/31/18	1/1/2020	2.75%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,725.70	\$ 246,233.70
BOOK VALUE	21020.AA7	2/22/18	2/22/2020	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,489.02	\$ 250,066.21
BOOK VALUE	48254.AA8	1/31/18	7/31/2020	2.80%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,061.72	\$ 250,663.32
BOOK VALUE	88283.B05	2/7/18	8/21/2020	2.75%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,089.11	\$ 250,745.49
BOOK VALUE	65828.B74	4/25/18	4/28/2021	2.55%	\$ 246,000.00	\$ 246,000.00
MARKET VALUE					\$ 246,051.66	\$ 246,184.82
BOOK VALUE	29889.AA1	5/15/18	9/17/2021	2.55%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,181.73	\$ 251,955.63
BOOK VALUE	312812.AA	8/30/18	9/25/2021	2.50%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 251,856.03	\$ 251,846.07
BOOK VALUE	80823.BP5	8/18/2018	8/14/2020	2.00%	\$ 243,000.00	\$ 243,000.00
MARKET VALUE					\$ 243,413.10	\$ 243,507.87
BOOK VALUE	29554.AA8	8/27/2018	08/27/2020	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,445.71	\$ 249,567.72
BOOK VALUE	88138.AA22	7/17/18	7/23/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 250,775.37	\$ 250,962.12
BOOK VALUE	29145.AA2	8/7/18	8/8/2021	2.200%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,273.90	\$ 249,107.07
BOOK VALUE	849783.B4	8/7/18	8/27/2021	2.00%	\$ 249,000.00	\$ 249,000.00
MARKET VALUE					\$ 249,973.59	\$ 250,289.82
BOOK VALUE	56181Y.A81	10/31/18	11/03/2020	1.75%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,204.18
BOOK VALUE	87833.AA3	11/29/18	12/04/2020	1.70%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,099.68
BOOK VALUE	28772.AA4	12/10/18	12/30/2020	1.75%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 248,922.81
BOOK VALUE	45873.AA1	1801/18	12/04/2020	1.98%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,709.65
BOOK VALUE	132517.F54	10/02/18	04/18/2021	1.80%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,184.26
BOOK VALUE	38712.AA3	11/12/18	05/20/2021	1.70%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,067.23
BOOK VALUE	50829.AA7	11/12/18	05/21/2021	1.70%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,067.23
BOOK VALUE	84849.AA8	12/11/18	08/30/2021	1.75%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,236.55
BOOK VALUE	47887.AA4	11/29/18	12/18/2021	1.88%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 248,637.36
BOOK VALUE	48228.AA8	11/29/18	12/18/2021	1.80%	\$ -	\$ 249,000.00
MARKET VALUE					\$ -	\$ 249,438.24
BOOK VALUE	24951.AA3	12/06/18	12/29/2021	1.85%	\$ -	\$ 248,000.00
MARKET VALUE					\$ -	\$ 247,758.94
BOOK VALUE					\$ 3,723,000.00	\$ 6,211,000.00
MARKET VALUE					\$ 3,739,548.78	\$ 6,230,731.18

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2019

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		SEPTEMBER 30, 2018				DECEMBER 31, 2019
GENERAL	1	\$ 29,846,811.81	\$ 3,988,000.00	\$ 6,721,687.75	\$ 127,075.02	\$ 27,340,199.06
ROAD IMPROVEMENT FUND	2	\$ 673,634.92	\$ 65,000.00		\$ 3,287.61	\$ 741,922.53
RB#1	3	\$ 1,344,985.40	\$ 69,000.00		\$ 6,432.28	\$ 1,420,417.68
RB#2	4	\$ 1,134,650.93	\$ 80,800.00		\$ 5,422.27	\$ 1,220,873.20
RB#3	5	\$ 958,840.33	\$ 209,000.00		\$ 4,688.87	\$ 1,172,529.20
RB#4	6	\$ 990,049.84		\$ 128,500.00	\$ 4,711.90	\$ 866,261.74
ADULT PROBATION	7	\$ 1,090,922.84	\$ 100,000.00	\$ 110,000.00	\$ 4,939.89	\$ 1,085,862.53
JUVENILE PROBATION	8	\$ 953,900.06	\$ 160,000.00	\$ 103,360.00	\$ 4,732.41	\$ 1,015,272.47
FM#1	9	\$ 1,560,800.23	\$ 46,000.00	\$ 140,000.00	\$ 6,968.82	\$ 1,473,567.05
FM#2	10	\$ 327,839.71		\$ 175,000.00	\$ 1,096.82	\$ 153,936.53
FM#3	11	\$ 1,038,996.03	\$ 31,000.00	\$ 150,000.00	\$ 4,452.87	\$ 924,448.90
FM#4	12	\$ 1,302,842.33	\$ 49,000.00	\$ 155,000.00	\$ 5,668.61	\$ 1,202,310.94
LATERAL ROADS	13	\$ -			\$ -	\$ -
CO & DC COURT TECH	14	\$ -			\$ -	\$ -
JUSTICE CT TECH	15	\$ 109,305.99	\$ 32,800.00		\$ 501.49	\$ 142,607.48
DC ARCHIVES REC MGT	16	\$ 128,074.39			\$ 579.03	\$ 128,653.42
JURY	17	\$ 132,682.68		\$ 50,000.00	\$ 483.67	\$ 83,166.35
PERM IMPROVE	18	\$ 404,723.79	\$ 196,000.00		\$ 2,088.88	\$ 602,812.67
LAW LIBRARY	19	\$ 39.27			\$ 0.19	\$ 39.46
TRUST & AGENCY	20	\$ 1,617,400.80		\$ 1,560,000.00	\$ 3,658.27	\$ 61,056.87
REC MGMT	21	\$ 808,820.92	\$ 195,000.00		\$ 3,945.26	\$ 1,007,766.18
CC ARCHIVES	22	\$ 1,841,300.99	\$ 348,000.00		\$ 7,873.95	\$ 2,197,174.94
ROW AVAILABLE	23	\$ 272,549.31			\$ 1,258.07	\$ 273,807.38
FIRE MARSHALL, SPECIAL	24	\$ -			\$ -	\$ -
RIGHT OF WAY 2008	25	\$ (0.00)			\$ -	\$ (0.00)
DC RECORDS TECH	26	\$ 153,565.71			\$ 694.29	\$ 154,260.00
RD#1	27	\$ 1,259,499.44			\$ 6,088.66	\$ 1,265,588.10
RD#5	28	\$ 70,904.07			\$ 341.64	\$ 71,245.71
RD#16	29	\$ 195,257.47			\$ 940.81	\$ 196,198.28
DA CHK PROCESS	30	\$ 187,450.47		\$ 885.00	\$ 902.02	\$ 187,467.49
DA DRUG FORF	31	\$ 141,489.98	\$ 23,800.00		\$ 687.61	\$ 165,977.59
GEN REC/PRESER	32	\$ 409,714.49	\$ 62,800.00		\$ 1,989.62	\$ 474,504.11
CH SECURITY	33	\$ 10,565.34	\$ 57,500.00		\$ 65.09	\$ 68,130.43
COURT REC. PRES 51.708	34	\$ -			\$ -	\$ -
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 13,568.03			\$ 61.43	\$ 13,649.46
SERIES 93799 VS	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 3,699,715.75	\$ 489,148.00		\$ 18,289.82	\$ 4,207,153.57
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ 4,979,282.11	\$ 6,750.00		\$ 24,167.24	\$ 5,010,219.35
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 296,493.72	\$ 2,780.00	\$ 11,965.00	\$ 1,419.76	\$ 288,728.48
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 325,680.18			\$ 1,379.62	\$ 327,059.80
SHRF DRUG FORF	47	\$ 134,459.22		\$ 315.00	\$ 647.12	\$ 134,791.34
DA DRUG SEIZURE	48	\$ 184,790.98		\$ 16,500.00	\$ 855.82	\$ 169,146.80
JCC	49	\$ -			\$ -	\$ -
DA FEDERAL ASSET	51	\$ -			\$ -	\$ -
EMISSIONS ENFORCE	64	\$ -			\$ -	\$ -
CONST # 4 SEIZURE	55	\$ -			\$ -	\$ -
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ 0.00			\$ -	\$ 0.00
LEVEE 2	72	\$ 389,641.85	\$ 1,000.00		\$ 1,650.82	\$ 392,292.67
LEVEE 3	73	\$ 339,903.82	\$ 6,520.00	\$ 95,900.00	\$ 1,162.98	\$ 251,686.80
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 59,430,775.00	\$ 6,219,898.00	\$ 9,419,112.75	\$ 261,206.33	\$ 56,492,766.58
						\$ 56,492,766.58

INVESTMENT INTEREST FOR 4TH QTR 2019

	CO		OCTOBER	NOVEMBER	DECEMBER	TOTAL
ACCOUNT NAME	FUND #					
GENERAL	1		\$ 52,085.61	\$ 36,622.33	\$ 38,367.08	\$ 127,075.02
ROAD IMPROVEMENT FUND	2		\$ 1,184.40	\$ 1,035.17	\$ 1,068.04	\$ 3,287.61
RB#1	3		\$ 2,324.37	\$ 2,046.38	\$ 2,061.53	\$ 6,432.28
RB#2	4		\$ 1,958.84	\$ 1,722.88	\$ 1,740.55	\$ 5,422.27
RB#3	5		\$ 1,671.66	\$ 1,484.00	\$ 1,533.21	\$ 4,688.87
RB#4	6		\$ 1,715.18	\$ 1,512.69	\$ 1,484.03	\$ 4,711.90
ADULT PROBATION	7		\$ 1,879.32	\$ 1,520.72	\$ 1,539.65	\$ 4,939.69
JUVENILE PROBATION	8		\$ 1,661.65	\$ 1,466.47	\$ 1,604.29	\$ 4,732.41
FM#1	9		\$ 2,638.36	\$ 2,180.35	\$ 2,148.11	\$ 6,966.82
FM#2	10		\$ 514.84	\$ 336.51	\$ 245.47	\$ 1,096.82
FM#3	11		\$ 1,729.63	\$ 1,386.45	\$ 1,336.79	\$ 4,452.87
FM#4	12		\$ 2,176.79	\$ 1,771.88	\$ 1,719.94	\$ 5,668.61
LATERAL ROADS	13		\$ -	\$ -	\$ -	\$ -
CO & DC COURT TECH	14		\$ -	\$ -	\$ -	\$ -
JUSTICE CT TECH	15		\$ 182.77	\$ 156.47	\$ 162.25	\$ 501.49
DC ARCHIVES REC MGT	16		\$ 214.15	\$ 183.34	\$ 181.54	\$ 579.03
JURY	17		\$ 221.06	\$ 134.80	\$ 127.81	\$ 483.67
PERM IMPROVE	18		\$ 704.16	\$ 620.79	\$ 763.93	\$ 2,088.88
LAW LIBRARY	19		\$ 0.07	\$ 0.06	\$ 0.06	\$ 0.19
TRUST & AGENCY	20		\$ 2,568.92	\$ 908.70	\$ 178.65	\$ 3,656.27
REC MGMT	21		\$ 1,407.45	\$ 1,240.76	\$ 1,297.05	\$ 3,945.26
CC ARCHIVES	22		\$ 2,894.69	\$ 2,451.99	\$ 2,527.27	\$ 7,873.95
ROW AVAILABLE	23		\$ 461.65	\$ 399.07	\$ 397.35	\$ 1,258.07
FIRE MARSHALL SPECIAL	24		\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY 2008	25		\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26		\$ 256.78	\$ 219.83	\$ 217.68	\$ 694.29
RD#1	27		\$ 2,191.68	\$ 1,932.12	\$ 1,944.86	\$ 6,068.66
RD#5	28		\$ 123.38	\$ 108.77	\$ 109.49	\$ 341.64
RD#16	29		\$ 339.77	\$ 299.53	\$ 301.51	\$ 940.81
DA CHK PROCESS	30		\$ 326.19	\$ 287.56	\$ 288.27	\$ 902.02
DA DRUG FORF	31		\$ 246.21	\$ 217.05	\$ 224.35	\$ 687.61
GEN REC/PRESER	32		\$ 712.95	\$ 628.52	\$ 648.15	\$ 1,989.62
CH SECURITY	33		\$ 18.38	\$ 16.21	\$ 30.50	\$ 65.09
COURT REC. PRES 51.708	34		\$ -	\$ -	\$ -	\$ -
DWI BLOOD DRAW	35		\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36		\$ 22.72	\$ 19.45	\$ 19.26	\$ 61.43
SERIES 03/06 I/S	37		\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38		\$ 6,446.67	\$ 5,704.95	\$ 6,138.20	\$ 18,289.82
GRANT PASS THROUGH	39		\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40		\$ 8,754.53	\$ 7,651.99	\$ 7,780.72	\$ 24,187.24
HIDTA	41		\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42		\$ 514.48	\$ 453.01	\$ 452.27	\$ 1,419.76
HAZARD MITIGATION	44		\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45		\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46		\$ 511.99	\$ 433.69	\$ 433.94	\$ 1,379.62
SHRF DRUG FORF	47		\$ 233.98	\$ 206.00	\$ 207.14	\$ 647.12
DA DRUG SEIZURE	48		\$ 321.56	\$ 274.33	\$ 259.93	\$ 855.82
JCC	49		\$ -	\$ -	\$ -	\$ -
DA FEDERAL ASSET	51		\$ -	\$ -	\$ -	\$ -
EMISSIONS ENFORCE	54		\$ -	\$ -	\$ -	\$ -
CONST # 4 SEIZURE	55		\$ -	\$ -	\$ -	\$ -
CONST #2 FORF	56		\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57		\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58		\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59		\$ -	\$ -	\$ -	\$ -
LEVEE 2	72		\$ 612.55	\$ 518.88	\$ 519.39	\$ 1,650.82
LEVEE 3	73		\$ 467.39	\$ 368.94	\$ 326.65	\$ 1,162.98
LEVEE 4	74		\$ -	\$ -	\$ -	\$ -
					\$ -	
			\$ 102,296.78	\$ 78,522.64	\$ 80,386.91	\$ 261,206.33

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/2/2020 10:14:56 AM

Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody SifPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	3136AUJ53	FNR 2016-98 EA		4.000		100.00%	\$33,016,000.00	\$17,869,409.81	\$18,522,409.61	\$18,687,480.33
	484724201801231	11/25/2051	AFS							
FROST NATIONAL BANK										
FNBK	3137BSYA5	FHR 4630 MC		4.000		100.00%	\$20,000,000.00	\$13,206,017.00	\$13,885,846.35	\$13,924,198.50
	476818201710241	8/15/2054	AFS							
FROST NATIONAL BANK										
FNBK	3136B3BZ2	FNR 2018-75 UM		4.000		100.00%	\$10,754,000.00	\$9,107,185.56	\$9,246,622.22	\$9,603,855.03
	500899201809270	9/25/2054	AFS							
FROST NATIONAL BANK										
3 CMOs - Fixed Rate										
FNBK	3137AA4W0	FHMS K013 A2		3.974	NR	10.00%	\$20,000,000.00	\$2,000,000.00	\$2,022,689.45	\$2,029,825.80
	351611201403241	1/25/2021	AFS							
FROST NATIONAL BANK										
FNBK	3137AA4W0	FHMS K013 A2		3.974	NA	60.00%	\$3,000,000.00	\$3,000,000.00	\$3,051,254.62	\$3,044,738.70
	464411201705221	1/25/2021	AFS							
FROST NATIONAL BANK										
FNBK	3137BWWC4	FHMS K725 A1		2.666		100.00%	\$4,000,000.00	\$3,356,504.68	\$3,386,685.64	\$3,392,979.48
	462077201704201	5/25/2023	AFS							
FROST NATIONAL BANK										
FNBK	3137BMTW6	FHMS K052 A1		2.598		100.00%	\$9,950,000.00	\$6,935,991.77	\$6,974,686.95	\$7,045,461.14
	457661201702221	1/25/2025	AFS							
FROST NATIONAL BANK										
FNBK	3137FCJJ4	FHMS K070 A1		3.026	Aaa	100.00%	\$6,000,000.00	\$5,670,383.68	\$5,768,762.62	\$5,865,737.45
	482420201712220	4/25/2027	AFS							
FROST NATIONAL BANK										
FNBK	3137BXHA3	FHMS K153 A1		2.907		100.00%	\$7,980,000.00	\$7,259,950.76	\$7,325,651.16	\$7,575,431.19
	476954201710260	8/25/2028	AFS							
FROST NATIONAL BANK										
6 CMBS - Fixed CMO										
							\$32,930,000.00	\$28,222,830.87	\$28,529,700.43	\$28,954,173.76

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 1/2/2020 10:14:56 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-19
 Page: 91
 Section V-C

Code	Location	Safetkeeping	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
------	----------	--------------	--------------	----------------------	----------	-------------	---------------	-------------------------------	-----------------------------	-------------------	--------------------	----------------------

Total Pledged												
				ELLIS COUNTY					\$96,700,000.00	\$68,405,443.24	\$70,184,578.61	\$71,169,707.62
\$0.00				Munis with Maturity Under 2 Years					\$5,000,000.00			
\$0.00				Munis with Maturity Over 2 Years					\$63,405,443.24			
				Other securities with Stated Maturity Under 2 Years								
				Other securities with Stated Maturity Over 2 Years								

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/2/2020 10:14:55 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-19
 Page: 86

Section V-C

Safeskeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody SidPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	44236PJA7 312841201303210	HOUSTON TX CMNTY CLG 2/15/2024	FAS 115	5.000	Aa1 AA+	\$1,000,000.00 50.00%	\$500,000.00	\$500,000.00	\$535,151.01	\$558,020.00
FROST NATIONAL BANK	236035DE8 398208201506111	DANBURY TX HGR EDU AUTH INC ED 8/15/2035	AFS	4.000	NA AAA	\$340,000.00 100.00%	\$340,000.00	\$340,000.00	\$349,747.90	\$380,086.00
FROST NATIONAL BANK		AFS								
2. Muni Tax Exempt - Fixed Rate										
Total Pledged							\$840,000.00	\$840,000.00	\$884,898.91	\$938,106.00
							\$840,000.00	\$840,000.00	\$884,898.91	\$938,106.00

\$0.00 Munis with Maturity Under 2 Years
 \$840,000.00 Munis with Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.

A4

**INTERLOCAL COOPERATION CONTRACT
BETWEEN COUNTY OF ELLIS AND CITY OF RED OAK**

WHEREAS, the hereinafter below described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS, such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Interlocal Cooperation Act of the State of Texas; and

WHEREAS, the function of service contracted for and to be provided by this agreement is within the definition of "Governmental Function and Services" as defined by Section 791.003 of the Government Code; and

WHEREAS, the function of service contracted to be provided is a function or service that each party to the contract is authorized to perform individually;

NOW THEREFORE, the parties agree and covenant one with the other as follows:

- A. The County of Ellis (hereinafter COUNTY) and the City of Red Oak (hereinafter CITY) shall establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other's competitively bid contracts, competitive sealed proposals and request for statement of qualifications pursuant to Subchapter F, Chapter 271 of the Tex. Loc. Gov't Code. This shall include contracts for the maintenance, repair and construction of streets, roads, alleys, bridges, and parking areas, as well as the maintenance and construction of waterways and ditches. The COUNTY and the CITY shall further be authorized to sell each other; goods and services.
- B. The COUNTY and the CITY shall make payments to the local government, a local cooperative organization or directly to a vendor under a contract made, as provided in the agreement between the participating local governments or between a local government and a local cooperative organization; and for such function, goods and/or services.
- C. The COUNTY and the CITY, as paying parties acknowledge and certify, as required by the Interlocal Cooperation Act, that all payments shall be made from the current revenues available to County and City.
- D. The term of this Agreement shall be for a fixed period commencing on the date of execution by the last governing body's authorized agent and ending on December 31, 2020.

using Annual Contracts (Bids, Proposals, Request for Qualifications). CITY will maintain a listing of Annual Contracts which are available for local entities use. To utilize one or more of these contracts, local entities must request authorization, in writing, to CITY. Upon receipt of request, CITY will send a form letter to the appropriate vendor(s) for their approval and signature. Upon receipt of authorizing letter from the vendor(s), CITY will forward a copy of the letter and appropriate Annual Contract to the requesting entity. COUNTY agrees that CITY shall serve as the purchasing agent for selected items, and agrees that the bidding shall be conducted by CITY according to its usual bidding procedures and in accordance with applicable State statutes.

- L. COUNTY agrees that all specifications for selected items bid by the CITY shall be as determined solely by the CITY.
- M. COUNTY shall be the party receiving the function, goods, or service and providing payment for such function, goods and /or services.
- N. COUNTY agrees to pay the supplier for all functions, goods, or services pursuant to this agreement. The successful bidder or bidders shall bill COUNTY directly for all items purchased, and COUNTY shall be responsible for vendor's compliance with all conditions of delivery and quality of the purchased items.
- O. E.J. Harbin, Purchasing Agent for the COUNTY, is hereby designated as the official representative to act for the COUNTY in all matters relating to this agreement.
- P. COUNTY or CITY agrees to pay within (30) days of billing for the goods, governmental function, and/or services provided in an amount that fairly compensates for service or functions performed by under this Contract, or as outlined by the Texas Prompt Payment Act.
- Q. Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- R. Both Parties agree to require any applicable vendors to comply with Sections 2270.002 and 2252.152 of the Texas Government Code.
- S. Either Party may terminate this contract upon thirty (30) days written notice to the other Party's designated official representative.

EXECUTED in duplicate this the _____ day of _____, 2019.

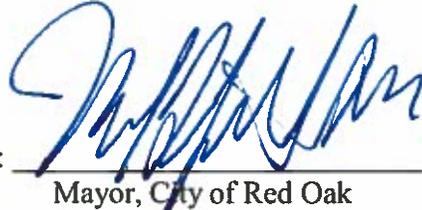
ELLIS COUNTY, TEXAS

By: _____
Todd B. Little, County Judge

ATTEST:

By: _____
Krystal C. Valdez, County Clerk

CITY OF RED OAK, TEXAS

By: 

Mayor, City of Red Oak

Attest:


City Administrator

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: _____

Basis of Authority to Provide Service: *Interlocal Agreement dated:* _____

per Commissioners Count Minute Order _____

Local Government Requesting Service: _____

Description of Project to be Undertaken: _____

Location of Project to be Undertaken: _____

Requested by: _____
Kyle Butler

Department: Ellis County Commissioner, Pct. 4

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2020.

Todd Little
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this ____ day of _____, 20 ____.

Signature: _____

Title: _____

On Behalf of: _____

RESOLUTION NO. 20-001R

A RESOLUTION OF THE CITY OF RED OAK, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY OF RED OAK, TEXAS AND ELLIS COUNTY, TEXAS, FOR ROADWAY REPAIRS AND MAINTENANCE; AUTHORIZING THE MAYOR TO SIGN; AUTHORIZING AND PROVIDING FOR THE TERMS AND CONDITIONS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Red Oak, Texas is a home rule city located in Ellis County, Texas; and

WHEREAS, Ellis County is a political subdivision of the State of Texas; and

WHEREAS, the Parties, from time-to-time, acquire and purchase goods, materials and services for governmental purposes, and

WHEREAS, the City of Red Oak and Ellis County desire to cooperate in the repair and maintenance of those roadways located within the City of Red Oak and Ellis County.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RED OAK, TEXAS;

SECTION 1. That the City hereby approves the terms and conditions of an Interlocal Cooperation Agreement with Ellis County for roadway repair and maintenance projects, which is attached hereto and incorporated herein by reference as Exhibit A; and

SECTION 2. That the Mayor of the City of Red Oak is authorized to execute such Interlocal Cooperative Agreement according to the terms and conditions that are set forth therein.

SECTION 3. This Resolution shall take effect immediately upon passage.

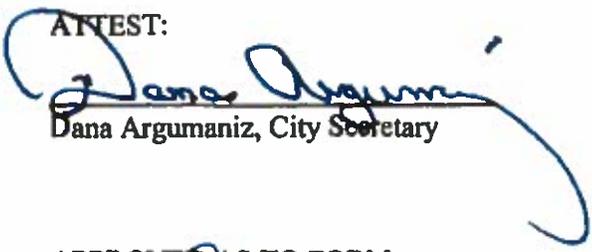
PASSED AND APPROVED this the 13th day of January 2020.

APPROVED:



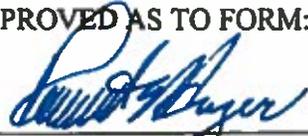
Mark L. Stanfill, DVM, Mayor

ATTEST:



Dana Argumaniz, City Secretary

APPROVED AS TO FORM:



Robert E. Hager, City Attorney





COURT APPOINTED SPECIAL ADVOCATES OF ELLIS COUNTY
 601 WATER STREET
 WAXAHACHIE, TX 75165 US
 (972) 937-1455
 Admin@casaofelliscounty.org
 www.casaofelliscounty.org

Invoice

AS

BILL TO
 Ellis County Commissioners Court
 Attention: Janet Martin
 101 W. Main
 Waxahachie, TX 75165

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
431	01/28/2020	\$25,000.00	02/27/2020	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/28/2020	Local Gov Grant	Local Government Grants	1	25,000.00	25,000.00

BALANCE DUE

\$25,000.00

RECEIVED

JAN 28 2020

ELLIS COUNTY
 AUDITOR

F1

Trial Balance for Ellis County

From 01/17/2020 To 02/03/2020

<i>Fund</i>	<i>Name</i>	<i>Opening Balance</i>	<i>Adjustments</i>	<i>Debit</i>	<i>Credit</i>	<i>Closing Balance</i>
1	GENERAL FUND	43,861,638.95	(112,681.39)	16,722,374.99	10,822,714.05	49,648,618.50
2	ROAD IMPROVEMENT FUND	871,082.21	-	71,566.78	-	942,648.99
3	ROAD/BRIDGE PCT. 1	1,769,911.20	-	318,548.92	175,296.98	1,913,163.14
4	ROAD/BRIDGE PCT. 2	1,563,307.02	-	301,776.88	168,388.38	1,696,695.52
5	ROAD/BRIDGE PCT. 3	1,520,346.01	-	298,040.88	180,343.40	1,638,043.49
6	ROAD/BRIDGE PCT. 4	1,473,304.49	-	297,757.72	151,160.82	1,619,901.39
7	ADULT PROBATION	1,185,237.41	-	49,195.11	192,000.49	1,042,432.03
8	JUVENILE PROBATION	1,038,226.45	-	-	84,334.26	953,892.19
9	F/M PCT. 1	2,048,573.14	-	320,946.88	32,603.22	2,336,916.80
10	F/M PCT. 2	723,514.79	-	322,393.59	68,191.52	977,716.86
11	F/M PCT. 3	1,498,949.28	-	321,082.59	220,071.77	1,599,960.10
12	F/M PCT. 4	1,786,080.66	-	321,706.23	54,226.93	2,053,559.96
13	LATERAL ROAD PCT. 1	312,148.87	-	-	-	312,148.87
14	COUNTY & DISTRICT CT TECH	34,429.51	-	181.00	-	34,610.51
15	JUSTICE COURT TECHNOLOGY FUND	143,945.93	-	1,245.02	-	145,190.95
16	DC ARCHIVES RECORDS MANAGEMENT	144,394.34	-	605.00	-	144,999.34
17	JURY	128,360.24	-	24,132.10	9,258.15	143,234.19
18	PERMANENT IMPROVEMENT	1,517,475.65	110,404.39	1,039,052.10	566,610.00	2,100,322.14
19	LAW LIBRARY	20,963.08	-	8,396.69	31,222.38	(1,862.61)
20	TRUST AND AGENCY FUND	207,132.48	-	2,054,357.14	625,101.38	1,636,388.24
21	RECORDS MANAGEMENT	1,034,681.89	-	20,015.00	1,205.01	1,053,491.88
22	CC ARCHIVES RECORDS MANAGEMENT	2,223,872.17	-	19,820.00	-	2,243,692.17
23	ROW AVAILABLE	275,502.64	-	2,849.95	-	278,352.59
24	FIRE MARSHAL SPECIAL FUND	114,231.10	-	2,492.78	2,061.80	114,662.08
25	RIGHT OF WAY 2008	2,849.95	-	-	2,849.95	-
26	DISTRICT COURT RECORDS TECH	176,530.00	-	1,280.00	-	177,810.00
27	CASH INVESTED	1,265,568.10	-	-	-	1,265,568.10
28	CASH INVESTED	71,245.71	-	-	-	71,245.71
29	CASH INVESTED	196,198.28	-	-	-	196,198.28
30	CHECK PROCESSING FEE AC	186,083.89	-	444.00	2,346.02	184,181.87
31	DRUG FORFEITURE FUND	166,007.13	-	-	488.79	165,518.34
32	GEN RECORD MANAGE/PRESE	479,229.35	-	2,988.00	-	482,217.35
33	COURTHOUSE SECURITY FUN	73,544.70	-	4,391.02	-	77,935.72
34	COURT REC. PRESERVATION 51.708	99,819.50	-	480.00	-	100,299.50
36	ELECTIONS ADMIN FEES	23,478.77	-	-	11,608.36	11,870.41
37	SERIES 1993 INTEREST &	11,583.18	-	-	11,583.18	-
38	SERIES 07 INTEREST & SINKING	6,317,574.77	-	3,299,336.32	4,908,933.75	4,707,977.34
40	SERIES 07 BOND PROJECT	5,010,221.26	-	0.01	-	5,010,221.27
42	SHERIFF FEDERAL DRUG FORFEITUR	288,738.00	-	0.72	19,081.17	269,657.55
45	ELLIS CO COMM CORRECTIONS	55,536.17	-	6,514.18	2,515.78	36,534.57
46	SHERIFF SEIZURE FUND	327,071.73	-	0.02	-	327,071.75
47	SHERIFF DRUG FORFEITURE	154,313.65	-	30,191.40	-	184,505.05
48	DISTRICT ATTY DRUG SEIZ	170,440.69	-	1,061.41	-	171,502.10
50	CIVIL SUPERVISION FEES	80,846.56	-	-	-	80,846.56
52	JUVENILE ACCOUNTABILITY 1 BL	752.29	-	-	-	752.29
56	CONSTABLE PCT #2 FORFEITURE	172.79	-	0.21	-	173.00
57	CONSTABLE PCT #1 FORFEITURE	181.28	-	-	-	181.28
59	LAW ENFORCEMENT BLOCK GRANT	12.81	-	-	-	12.81
65	ADULT PROBATION	13,837.97	-	1,530.72	6,292.93	9,075.76
72	ELLIS COUNTY LEVEE #2	395,768.78	-	4,311.90	-	400,080.68
73	ELLIS COUNTY LEVEE #3	251,700.05	-	2,273.90	-	253,973.95
74	ELLIS COUNTY LEVEE #4	7,598.23	-	9.18	-	7,607.41
		81,324,215.10	(2,277.00)	25,873,350.34	18,350,490.47	88,821,797.97

F2

Ellis County Auditor's Report
October 2019
Fiscal Year 2019

Benchmark for 1 Months = 8.33%

	<u>FY 2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	49,127,860	119,031	0.24%	270,053	-55.92%
DEPARTMENT OF DEVELOPMENT	381,000	43,210	11.34%	40,882	5.69%
ELECTIONS	2,900	22,522	776.61%	8,355	169.57%
DISTRICT CLERK	853,300	64,279	7.53%	36,078	78.17%
COUNTY CLERK	1,758,150	160,019	9.10%	168,043	-4.78%
SHERIFF REVENUES	280,700	21,195	7.55%	27,118	-21.84%
COUNTY ATTORNEY	123,074	10,137	8.24%	8,908	13.79%
TAX COLLECTOR	1,121,000	10,829	0.97%	19,018	-43.06%
CIVIL ENGINEER	-	-	N/A	15	-100.00%
COUNTY COURT AT LAW #1	175,000	579	0.33%	1,015	-42.96%
COUNTY TREASURER	-	6	N/A	2	200.00%
JUSTICE OF THE PEACE PCT. 1	150,000	14,396	9.60%	16,818	-14.40%
JUSTICE OF THE PEACE PCT. 2	348,750	22,829	6.55%	39,397	-42.05%
JUSTICE OF THE PEACE PCT. 3	159,023	8,561	5.38%	14,399	-40.55%
JUSTICE OF THE PEACE PCT. 4	179,100	17,598	9.83%	18,809	-6.44%
CONSTABLE PCT. 1	35,770	3,770	10.54%	5,530	-31.83%
CONSTABLE PCT. 2	55,740	4,730	8.49%	5,649	-16.27%
CONSTABLE PCT. 3	50,740	2,345	4.62%	5,516	-57.48%
CONSTABLE PCT. 4	40,740	3,508	8.61%	3,610	-2.83%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	54,842,847	529,544	0.97%	689,215	-23.17%
<i>General Fund Expenditures</i>					
SHERIFF	10,491,241	551,406	5.26%	416,470	32.40%
JAIL	12,072,900	776,600	6.43%	615,608	26.15%
MAINTENANCE	706,797	30,162	4.27%	31,542	-4.38%
COUNTY AUDITOR	735,455	32,944	4.48%	24,520	34.35%
INFORMATION TECHNOLOGY	532,817	28,609	5.37%	27,398	4.42%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	12,900	5.18%	8,753	47.38%
DEPARTMENT OF DEVELOPMENT	945,673	48,633	5.14%	35,414	37.33%
VETERANS SERVICE OFFICER	142,589	6,296	4.42%	6,094	3.32%
COMMISSIONERS	471,225	29,219	6.20%	23,055	26.74%
COURT REPORTER	46,000	1,000	2.17%	1,050	-4.76%
ACCOUNTS PAYABLE	166,415	10,455	6.28%	7,605	37.47%
INDIGENT HEALTH CARE	1,243,474	9,046	0.73%	6,920	30.73%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	300	0.13%	52,289	-99.43%
NON-DEPARTMENTAL	7,577,812	46,288	0.61%	85,492	-45.86%
LEASE PAYMENTS	-	-	N/A	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	49,915	2.23%	95,424	-47.69%
COMMUNITY SUPERVISION & CORREC	28,598	-	0.00%	-	N/A
40TH JUDICIAL DISTRICT COURT	227,402	11,757	5.17%	9,851	19.35%
378TH JUDICIAL DISTRICT COURT	225,891	10,488	4.64%	9,349	12.19%
443RD JUDICIAL DISTRICT COURT	226,159	11,773	5.21%	8,104	45.26%
INDIGENT DEFENSE	102,012	4,654	4.56%	-	N/A
ELECTIONS	645,946	69,886	10.82%	17,642	296.13%
PURCHASING	261,746	15,044	5.75%	7,322	105.47%
DISTRICT CLERK	1,113,202	61,938	5.56%	48,630	27.36%
COUNTY CLERK	1,100,309	59,074	5.37%	46,942	25.84%
HIGHWAY PATROL	129,078	7,209	5.59%	2,819	155.72%

Ellis County Auditor's Report
October 2019
Fiscal Year 2019

Benchmark for 1 Months = 8.33%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,976,727	210,251	5.29%	174,939	20.19%
TAX COLLECTOR	1,246,580	63,478	5.09%	51,190	24.00%
CIVIL ENGINEER	633,896	29,357	4.63%	27,606	6.34%
COUNTY COURT AT LAW #1	433,528	23,857	5.50%	19,790	20.55%
COUNTY COURT AT LAW #2	436,072	23,449	5.38%	19,787	18.51%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	20,497	5.20%	18,391	11.45%
COUNTY TREASURER	285,349	15,768	5.53%	12,070	30.63%
JUVENILE SERVICES	1,844,006	38,269	2.08%	13,176	190.43%
JUVENILE DETENTION	253,750	13,104	5.16%	9,616	36.27%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	15,117	5.22%	15,007	0.73%
EMERGENCY MANAGEMENT	205,324	9,767	4.76%	4,439	120.05%
FIRE MARSHAL	498,263	26,712	5.36%	21,102	26.59%
JUSTICE OF THE PEACE PCT.1	305,898	16,927	5.53%	12,603	34.31%
JUSTICE OF THE PEACE PCT.2	413,372	25,966	6.28%	16,889	53.75%
JUSTICE OF THE PEACE PCT.3	296,587	17,264	5.82%	11,843	45.77%
JUSTICE OF THE PEACE PCT.4	298,129	18,200	6.10%	12,533	45.22%
CONSTABLE PCT.1	197,527	10,635	5.38%	8,081	31.60%
CONSTABLE PCT.2	281,398	12,589	4.47%	8,029	56.79%
CONSTABLE PCT.3	203,103	11,424	5.62%	8,069	41.58%
CONSTABLE PCT.4	206,057	11,807	5.73%	7,780	51.77%
	54,842,847	2,500,036	4.56%	2,060,894	21.31%

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	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	52,798	3.97%	80,884	-34.72%
ROAD & BRIDGE PCT. 2	1,339,000	52,433	3.92%	66,973	-21.71%
ROAD & BRIDGE PCT. 3	1,689,283	92,145	5.45%	66,548	38.46%
ROAD & BRIDGE PCT. 4	1,329,000	52,189	3.93%	66,735	-21.80%
	5,686,783	249,565	4.39%	281,140	-11.23%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	64,966	4.89%	46,288	40.35%
ROAD & BRIDGE PCT. 2	1,339,000	64,151	4.79%	48,019	33.59%
ROAD & BRIDGE PCT. 3	1,689,283	64,071	3.79%	56,376	13.65%
ROAD & BRIDGE PCT. 4	1,329,000	58,713	4.42%	41,530	41.37%
	5,686,783	251,900	4.43%	192,213	31.05%

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,497,529	3,589	0.24%	89,581	-95.99%
FARM TO MARKET 2	1,297,529	1,466	0.11%	2,411	-39.21%
FARM TO MARKET 3	1,447,529	2,680	0.19%	3,868	-30.70%
FARM TO MARKET 4	1,297,529	3,878	0.30%	3,547	9.32%
	5,540,116	11,613	0.21%	99,407	-88.32%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	15,480	1.03%	5,064	205.70%
FARM TO MARKET 2	1,297,529	35,619	2.75%	52,464	-32.11%
FARM TO MARKET 3	1,447,529	23,780	1.64%	3,774	530.16%
FARM TO MARKET 4	1,297,529	1,041	0.08%	923	12.85%
	5,540,116	75,920	1.37%	62,225	22.01%

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	4,341	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	11,606	0.14%	11,064	4.90%
	8,590,363	11,606	0.14%	15,405	-24.66%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	-	0.00%	-	N/A
	8,590,363	-	0.00%	-	N/A

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	309	8.83%	418	-26.05%
JUSTICE COURT TECHNOLOGY	19,000	2,178	11.46%	2,884	-24.50%
DC ARCHIVES RECORDS MANAGEMENT	10,500	1,264	12.04%	1,224	3.29%
JURY	156,400	1,364	0.87%	999	36.49%
LAW LIBRARY	222,654	9,186	4.13%	11,952	-23.15%
RECORDS MANAGEMENT	399,000	38,887	9.75%	36,816	5.63%
CC ARCHIVES RECORDS MANAGEMENT	370,000	40,095	10.84%	39,087	2.58%
FIRE MARSHAL SPECIAL FUND	56,500	3,250	5.75%	3,775	-13.91%
DISTRICT COURTS RECORDS TECH	21,000	2,377	11.32%	2,234	6.41%
DA CHECK PROCESSING	45,035	431	0.96%	527	-18.19%
DA DRUG FORFEITURE	66,000	246	0.37%	368	-33.18%
GENERAL RECORDS MGMT/PRESERVAT	62,000	6,605	10.65%	7,169	-7.86%
COURTHOUSE SECURITY	155,700	7,519	4.83%	8,409	-10.58%
COURT REC. PRESERVATION	10,000	930	9.30%	1,710	-45.61%
ELECTION ADMIN FEES	10,500	2,523	24.03%	3,091	-18.38%
SHERIFF FEDERAL FORFEITURE	2,552	514	20.16%	1,129	-54.42%
SHERIFF SEIZURE	1,600	512	32.00%	588	-12.94%
SHERIFF FORFEITURE	800	234	29.25%	214	9.47%
DA DRUG SEIZURE	1,200	322	26.80%	28,033	-98.85%
CONSTABLE 2 FORFEITURE	170	-	0.00%	0	-100.00%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,720,291	179,142	10.41%	211,046	-15.12%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	60,000	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	3,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	19,000	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	32,516	20.79%	4,822	574.33%
LAW LIBRARY	222,654	23,158	10.40%	14,311	61.83%
RECORDS MANAGEMENT	399,000	15,606	3.91%	15,606	0.00%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	56,500	668	1.18%	1,125	-40.61%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	1,054	2.34%	-	N/A
DA DRUG FORFEITURE	66,000	1,620	2.45%	-	N/A
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	-	0.00%	949	-100.00%
COURT REC. PRESERVATION	10,000	-	0.00%	(2,846)	-100.00%
ELECTION ADMIN FEES	10,500	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	2,552	-	0.00%	-	N/A
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	-	0.00%	-	N/A
DA DRUG SEIZURE	1,200	-	0.00%	-	N/A
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,720,291	74,622	4.34%	33,968	119.69%

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	<u>FY 2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>10/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	1,399	0.47%	1,240	12.87%
PERMANENT IMPROVEMENT	2,096,325	2,226	0.11%	1,642	35.54%
ROW AVAILABLE	313,455	462	0.15%	243	89.97%
RIGHT OF WAY 2008	-	-	N/A	331	-100.00%
ROAD DISTRICT 1	1,238,918	2,192	0.18%	2,411	-9.09%
ROAD DISTRICT 5	69,582	123	0.18%	136	-9.09%
ROAD DISTRICT 16	191,716	340	0.18%	374	-9.09%
SERIES 19 BOND PROJECT	5,250,000	8,755	0.17%	-	N/A
	9,455,996	15,496	0.16%	6,376	143.05%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	368	0.02%	309	19.09%
ROW AVAILABLE	313,455	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,238,918	-	0.00%	-	N/A
ROAD DISTRICT 5	69,582	-	0.00%	-	N/A
ROAD DISTRICT 16	191,716	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,250,000	-	0.00%	-	N/A
	9,455,996	368	0.00%	309	19.09%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	610,189	N/A	123,152	395.48%
LEVEE 2	-	613	N/A	677	-9.46%
LEVEE 3	-	467	N/A	607	-22.96%
LEVEE 4	-	-	N/A	9	-100.00%
	-	611,269	N/A	124,444	391.20%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	630,733	N/A	595,903	5.84%
LEVEE 2	-	-	N/A	-	N/A
LEVEE 3	-	-	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	630,733	N/A	595,903	5.84%

<i>Summary</i>					
REVENUE SUMMARY	85,836,396	1,608,235	1.87%	1,427,032	12.70%
EXPENDITURE SUMMARY	85,836,396	3,533,579	4.12%	2,945,511	19.96%

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<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	49,128,110	1,938,624	3.95%	2,618,538	-25.97%
DEPARTMENT OF DEVELOPMENT	381,000	79,921	20.98%	82,114	-2.67%
ELECTIONS	26,249	23,391	89.11%	13,163	77.70%
DISTRICT CLERK	853,300	147,465	17.28%	73,338	101.08%
COUNTY CLERK	1,758,150	274,731	15.63%	311,477	-11.80%
SHERIFF REVENUES	280,700	33,841	12.06%	58,135	-41.79%
COUNTY ATTORNEY	123,074	21,716	17.64%	20,911	3.85%
TAX COLLECTOR	1,121,000	27,100	2.42%	35,383	-23.41%
CIVIL ENGINEER	-	-	N/A	15	-100.00%
COUNTY COURT AT LAW #1	175,000	1,175	0.67%	1,654	-28.96%
COUNTY TREASURER	-	6	N/A	3	100.00%
JUSTICE OF THE PEACE PCT. 1	150,000	25,116	16.74%	29,654	-15.30%
JUSTICE OF THE PEACE PCT. 2	348,750	49,537	14.20%	62,031	-20.14%
JUSTICE OF THE PEACE PCT. 3	159,023	18,125	11.40%	29,939	-39.46%
JUSTICE OF THE PEACE PCT. 4	179,100	31,453	17.56%	30,223	-4.07%
CONSTABLE PCT. 1	35,770	7,075	19.78%	7,446	-4.98%
CONSTABLE PCT. 2	55,740	9,729	17.45%	9,184	5.93%
CONSTABLE PCT. 3	50,740	5,398	10.64%	8,839	-38.93%
CONSTABLE PCT. 4	40,740	10,783	26.47%	7,671	40.57%
BUDGETED FUND BALANCE	1,027,168	-	0.00%	-	N/A
	55,893,614	2,705,185	4.84%	3,399,718	-20.43%
<i>General Fund Expenditures</i>					
SHERIFF	10,502,710	1,340,975	12.77%	1,035,513	29.50%
JAIL	12,072,900	1,623,514	13.45%	1,427,485	13.73%
MAINTENANCE	706,797	82,918	11.73%	78,741	5.31%
COUNTY AUDITOR	735,455	87,992	11.96%	60,091	46.43%
INFORMATION TECHNOLOGY	532,817	68,658	12.89%	63,539	8.06%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	30,600	12.28%	21,687	41.10%
DEPARTMENT OF DEVELOPMENT	945,673	118,245	12.50%	85,022	39.07%
VETERANS SERVICE OFFICER	142,839	14,132	9.89%	14,572	-3.02%
COMMISSIONERS	471,225	68,212	14.48%	53,878	26.61%
COURT REPORTER	46,000	9,000	19.57%	4,025	123.60%
ACCOUNTS PAYABLE	166,415	24,131	14.50%	17,857	35.13%
INDIGENT HEALTH CARE	1,243,474	52,131	4.19%	41,427	25.84%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	1,500	0.64%	53,877	-97.22%
NON-DEPARTMENTAL	7,577,812	139,322	1.84%	602,200	-76.86%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	172,578	7.72%	286,890	-39.85%
COMMUNITY SUPERVISION & CORREC	28,598	67	0.23%	65	2.71%
40TH JUDICIAL DISTRICT COURT	227,402	28,205	12.40%	22,923	23.04%
378TH JUDICIAL DISTRICT COURT	225,891	25,014	11.07%	21,055	18.80%
443RD JUDICIAL DISTRICT COURT	226,159	28,646	12.67%	20,367	40.64%
INDIGENT DEFENSE	102,012	10,930	10.71%	1,759	521.32%
ELECTIONS	669,295	149,464	22.33%	116,956	27.79%
PURCHASING	261,746	35,767	13.66%	15,785	126.60%
DISTRICT CLERK	1,113,202	142,697	12.82%	101,698	40.31%
COUNTY CLERK	1,100,309	140,220	12.74%	101,521	38.12%
HIGHWAY PATROL	129,078	16,840	13.05%	6,726	150.36%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	500,041	12.57%	431,330	15.93%
TAX COLLECTOR	1,246,580	152,683	12.25%	117,551	29.89%
CIVIL ENGINEER	633,896	72,468	11.43%	72,901	-0.60%
COUNTY COURT AT LAW #1	433,528	56,038	12.93%	46,725	19.93%
COUNTY COURT AT LAW #2	436,072	55,945	12.83%	46,402	20.57%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	49,244	12.48%	44,305	11.15%
COUNTY TREASURER	285,349	37,347	13.09%	28,561	30.76%
JUVENILE SERVICES	1,844,006	101,185	5.49%	31,737	218.82%
JUVENILE DETENTION	253,750	33,685	13.27%	24,511	37.43%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	38,777	13.39%	36,457	6.37%
EMERGENCY MANAGEMENT	205,324	22,883	11.15%	10,184	124.70%
FIRE MARSHAL	498,263	63,435	12.73%	48,727	30.18%
JUSTICE OF THE PEACE PCT.1	305,898	39,522	12.92%	29,326	34.77%
JUSTICE OF THE PEACE PCT.2	413,372	58,164	14.07%	41,478	40.23%
JUSTICE OF THE PEACE PCT.3	296,587	39,045	13.16%	28,450	37.24%
JUSTICE OF THE PEACE PCT.4	298,129	41,049	13.77%	29,647	38.46%
CONSTABLE PCT.1	204,040	24,730	12.12%	19,350	27.80%
CONSTABLE PCT.2	285,023	33,573	11.78%	18,702	79.52%
CONSTABLE PCT.3	203,933	25,419	12.46%	18,856	34.80%
CONSTABLE PCT.4	208,447	25,531	12.25%	19,467	31.15%
	55,893,614	6,882,523	12.31%	5,399,985	27.45%

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	131,991	9.93%	159,546	-17.27%
ROAD & BRIDGE PCT. 2	1,339,000	116,807	8.72%	145,240	-19.58%
ROAD & BRIDGE PCT. 3	1,689,283	156,281	9.25%	144,385	8.24%
ROAD & BRIDGE PCT. 4	1,329,000	116,353	8.75%	144,920	-19.71%
	5,686,783	521,433	9.17%	594,092	-12.23%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	151,273	11.38%	111,362	35.84%
ROAD & BRIDGE PCT. 2	1,339,000	150,514	11.24%	108,195	39.11%
ROAD & BRIDGE PCT. 3	1,689,283	162,764	9.64%	139,113	17.00%
ROAD & BRIDGE PCT. 4	1,329,000	138,881	10.45%	129,962	6.86%
	5,686,783	603,432	10.61%	488,631	23.49%

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,497,529	54,968	3.67%	156,811	-64.95%
FARM TO MARKET 2	1,297,529	50,907	3.92%	63,482	-19.81%
FARM TO MARKET 3	1,447,529	53,172	3.67%	66,540	-20.09%
FARM TO MARKET 4	1,297,529	59,135	4.56%	87,213	-32.19%
	5,540,116	218,181	3.94%	374,045	-41.67%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	102,439	6.84%	45,437	125.45%
FARM TO MARKET 2	1,297,529	154,488	11.91%	146,386	5.53%
FARM TO MARKET 3	1,447,529	85,287	5.89%	96,749	-11.85%
FARM TO MARKET 4	1,297,529	131,362	10.12%	17,263	660.95%
	5,540,116	473,576	8.55%	305,836	54.85%

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	7,426	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	197,482	2.30%	234,887	-15.92%
	8,590,363	197,482	2.30%	242,313	-18.50%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	750	0.01%	-	N/A
	8,590,363	750	0.01%	-	N/A

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	583	16.66%	838	-30.42%
JUSTICE COURT TECHNOLOGY	19,000	4,076	21.45%	5,386	-24.32%
DC ARCHIVES RECORDS MANAGEMENT	10,500	2,112	20.12%	2,362	-10.56%
JURY	156,400	5,738	3.67%	22,236	-74.19%
LAW LIBRARY	222,654	16,502	7.41%	20,670	-20.16%
RECORDS MANAGEMENT	399,000	70,813	17.75%	66,169	7.02%
CC ARCHIVES RECORDS MANAGEMENT	370,000	72,947	19.72%	70,813	3.01%
FIRE MARSHAL SPECIAL FUND	56,500	6,700	11.86%	7,200	-6.94%
DISTRICT COURTS RECORDS TECH	21,000	3,932	18.72%	4,301	-8.60%
DA CHECK PROCESSING	45,035	886	1.97%	932	-4.94%
DA DRUG FORFEITURE	66,000	6,977	10.57%	7,905	-11.74%
GENERAL RECORDS MGMT/PRESERVAT	62,000	11,896	19.19%	12,973	-8.30%
COURTHOUSE SECURITY	155,700	13,731	8.82%	15,095	-9.03%
COURT REC. PRESERVATION	10,000	1,860	18.60%	2,680	-30.60%
ELECTION ADMIN FEES	13,000	2,542	19.56%	5,582	-54.46%
SHERIFF FEDERAL FORFEITURE	21,633	3,755	17.36%	1,704	120.40%
SHERIFF SEIZURE	1,600	946	59.14%	1,173	-19.33%
SHERIFF FORFEITURE	800	19,985	2498.09%	15,319	30.46%
DA DRUG SEIZURE	1,200	598	49.86%	33,962	-98.24%
CONSTABLE 2 FORFEITURE	170	0	0.15%	0	-47.92%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,741,872	306,978	17.62%	357,718	-14.18%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	60,000	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	3,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	19,000	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	42,802	27.37%	18,299	133.91%
LAW LIBRARY	222,654	39,305	17.65%	31,110	26.34%
RECORDS MANAGEMENT	399,000	31,289	7.84%	31,212	0.25%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	56,500	1,726	3.05%	1,950	-11.47%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	2,627	5.83%	3,429	-23.39%
DA DRUG FORFEITURE	66,000	1,887	2.86%	(2,846)	-166.31%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	-	0.00%	-	N/A
COURT REC. PRESERVATION	10,000	-	0.00%	-	N/A
ELECTION ADMIN FEES	13,000	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	21,633	-	0.00%	4,153	-100.00%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	108	13.56%	-	N/A
DA DRUG SEIZURE	1,200	26,454	2204.51%	30,520	-13.32%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,741,872	146,199	8.39%	117,827	24.08%

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Benchmark for 2 Months = 16.67%

	<u>FY 2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	13,448	4.54%	16,848	-20.18%
PERMANENT IMPROVEMENT	2,096,325	80,834	3.86%	36,674	120.41%
ROW AVAILABLE	313,455	861	0.27%	486	76.95%
RIGHT OF WAY 2008	-	-	N/A	1,809	-100.00%
ROAD DISTRICT 1	1,238,918	4,124	0.33%	4,825	-14.54%
ROAD DISTRICT 5	69,582	232	0.33%	272	-14.54%
ROAD DISTRICT 16	191,716	639	0.33%	748	-14.54%
SERIES 19 BOND PROJECT	5,250,000	16,408	0.31%	-	N/A
	9,455,996	116,546	1.23%	61,663	89.01%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	736	0.04%	4,664	-84.22%
ROW AVAILABLE	313,455	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,238,918	-	0.00%	-	N/A
ROAD DISTRICT 5	69,582	-	0.00%	-	N/A
ROAD DISTRICT 16	191,716	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,250,000	-	0.00%	-	N/A
	9,455,996	736	0.01%	4,664	-84.22%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	1,228,513	N/A	244,575	402.31%
LEVEE 2	-	2,081	N/A	1,632	27.46%
LEVEE 3	-	2,346	N/A	1,210	93.88%
LEVEE 4	-	11	N/A	21	-48.47%
	-	1,232,951	N/A	247,438	398.29%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	1,267,367	N/A	1,193,845	6.16%
LEVEE 2	-	-	N/A	-	N/A
LEVEE 3	-	51,840	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	1,319,207	N/A	1,193,845	10.50%

<i>Summary</i>					
REVENUE SUMMARY	86,908,744	5,298,757	6.10%	5,276,986	0.41%
EXPENDITURE SUMMARY	86,908,744	9,426,422	10.85%	7,510,788	25.51%

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Benchmark for 3 Months = 25.00%

	<u>FY 2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Revenues</i>					
NON-DEPARTMENTAL	49,128,110	8,147,356	16.58%	6,255,709	30.24%
DEPARTMENT OF DEVELOPMENT	381,000	125,116	32.84%	129,508	-3.39%
ELECTIONS	26,513	39,453	148.81%	24,084	63.82%
DISTRICT CLERK	853,300	221,646	25.98%	174,918	26.71%
COUNTY CLERK	1,758,150	422,112	24.01%	443,166	-4.75%
SHERIFF REVENUES	280,700	55,755	19.86%	86,030	-35.19%
COUNTY ATTORNEY	123,074	24,102	19.58%	35,659	-32.41%
TAX COLLECTOR	1,121,000	49,723	4.44%	52,960	-6.11%
CIVIL ENGINEER	-	-	N/A	15	-100.00%
COUNTY COURT AT LAW #1	175,000	43,839	25.05%	44,364	-1.18%
COUNTY TREASURER	-	9	N/A	3	200.00%
JUSTICE OF THE PEACE PCT. 1	150,000	35,254	23.50%	44,209	-20.26%
JUSTICE OF THE PEACE PCT. 2	348,750	74,536	21.37%	97,094	-23.23%
JUSTICE OF THE PEACE PCT. 3	159,023	30,525	19.20%	43,272	-29.46%
JUSTICE OF THE PEACE PCT. 4	179,100	49,577	27.68%	54,502	-9.04%
CONSTABLE PCT. 1	35,770	10,660	29.80%	11,775	-9.47%
CONSTABLE PCT. 2	55,740	14,555	26.11%	13,515	7.70%
CONSTABLE PCT. 3	50,740	7,670	15.12%	11,923	-35.67%
CONSTABLE PCT. 4	40,740	16,223	39.82%	9,963	62.83%
BUDGETED FUND BALANCE	1,027,168	-	0.00%	-	N/A
	55,893,878	9,368,110	16.76%	7,532,671	24.37%
<i>General Fund Expenditures</i>					
SHERIFF	10,502,710	2,155,233	20.52%	1,682,006	28.13%
JAIL	12,072,900	2,558,485	21.19%	2,277,129	12.36%
MAINTENANCE	706,797	137,375	19.44%	120,292	14.20%
COUNTY AUDITOR	735,455	142,933	19.43%	93,627	52.66%
INFORMATION TECHNOLOGY	532,817	108,124	20.29%	103,065	4.91%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	47,488	19.05%	35,899	32.28%
DEPARTMENT OF DEVELOPMENT	945,673	187,047	19.78%	137,019	36.51%
VETERANS SERVICE OFFICER	142,839	20,426	14.30%	23,134	-11.71%
COMMISSIONERS	471,225	107,205	22.75%	84,701	26.57%
COURT REPORTER	46,000	13,200	28.70%	7,525	75.42%
ACCOUNTS PAYABLE	166,415	36,528	21.95%	27,983	30.54%
INDIGENT HEALTH CARE	1,243,474	70,292	5.65%	89,148	-21.15%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	3,000	1.27%	107,216	-97.20%
NON-DEPARTMENTAL	7,577,812	865,357	11.42%	1,415,925	-38.88%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	422,479	18.89%	490,403	-13.85%
COMMUNITY SUPERVISION & CORREC	28,598	167	0.59%	171	-2.17%
40TH JUDICIAL DISTRICT COURT	227,402	43,982	19.34%	35,386	24.29%
378TH JUDICIAL DISTRICT COURT	225,891	39,926	17.67%	34,453	15.88%
443RD JUDICIAL DISTRICT COURT	226,159	44,853	19.83%	33,348	34.50%
INDIGENT DEFENSE	102,012	17,206	16.87%	1,759	878.09%
ELECTIONS	669,559	241,854	36.12%	243,690	-0.75%
PURCHASING	261,746	56,459	21.57%	28,421	98.65%
DISTRICT CLERK	1,113,202	223,612	20.09%	173,289	29.04%
COUNTY CLERK	1,100,309	222,703	20.24%	173,934	28.04%
HIGHWAY PATROL	129,078	26,713	20.70%	10,737	148.81%

Ellis County Auditor's Report
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	<u>FY 2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>General Fund Expenditures (Continued)</i>					
COUNTY ATTORNEY	3,979,068	834,366	20.97%	663,143	25.82%
TAX COLLECTOR	1,246,580	246,492	19.77%	194,570	26.69%
CIVIL ENGINEER	633,896	121,938	19.24%	129,758	-6.03%
COUNTY COURT AT LAW #1	433,528	89,702	20.69%	79,812	12.39%
COUNTY COURT AT LAW #2	436,072	86,233	19.78%	72,908	18.28%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	394,428	78,860	19.99%	70,470	11.91%
COUNTY TREASURER	285,349	58,829	20.62%	51,329	14.61%
JUVENILE SERVICES	1,844,006	176,828	9.59%	56,726	211.72%
JUVENILE DETENTION	253,750	52,631	20.74%	37,193	41.51%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	54,994	18.99%	56,642	-2.91%
EMERGENCY MANAGEMENT	205,324	36,596	17.82%	16,608	120.35%
FIRE MARSHAL	498,263	99,757	20.02%	74,462	33.97%
JUSTICE OF THE PEACE PCT.1	305,898	61,878	20.23%	46,702	32.49%
JUSTICE OF THE PEACE PCT.2	413,372	90,744	21.95%	64,509	40.67%
JUSTICE OF THE PEACE PCT.3	296,587	60,876	20.53%	47,459	28.27%
JUSTICE OF THE PEACE PCT.4	298,129	63,664	21.35%	46,572	36.70%
CONSTABLE PCT.1	204,040	39,848	19.53%	30,973	28.66%
CONSTABLE PCT.2	285,023	54,032	18.96%	30,249	78.62%
CONSTABLE PCT.3	203,933	39,653	19.44%	30,788	28.79%
CONSTABLE PCT.4	208,447	39,447	18.92%	31,806	24.03%
	55,893,878	11,180,017	20.00%	9,262,601	20.70%

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	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Road & Bridge Funds</i>					
ROAD & BRIDGE PCT. 1	1,329,500	277,285	20.86%	256,015	8.31%
ROAD & BRIDGE PCT. 2	1,339,000	261,780	19.55%	241,348	8.47%
ROAD & BRIDGE PCT. 3	1,844,283	416,047	22.56%	240,526	72.97%
ROAD & BRIDGE PCT. 4	1,329,000	261,360	19.67%	241,179	8.37%
	5,841,783	1,216,472	20.82%	979,068	24.25%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	236,103	17.76%	187,354	26.02%
ROAD & BRIDGE PCT. 2	1,339,000	236,703	17.68%	199,825	18.46%
ROAD & BRIDGE PCT. 3	1,844,283	270,417	14.66%	237,068	14.07%
ROAD & BRIDGE PCT. 4	1,329,000	214,933	16.17%	201,914	6.45%
	5,841,783	958,155	16.40%	826,161	15.98%

<i>Farm to Market Funds</i>					
FARM TO MARKET 1	1,497,529	230,828	15.41%	259,887	-11.18%
FARM TO MARKET 2	1,297,529	224,865	17.33%	160,753	39.88%
FARM TO MARKET 3	1,447,529	228,221	15.77%	165,543	37.86%
FARM TO MARKET 4	1,297,529	244,265	18.83%	187,811	30.06%
	5,540,116	928,178	16.75%	773,995	19.92%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,497,529	152,883	10.21%	87,177	75.37%
FARM TO MARKET 2	1,297,529	271,900	20.96%	198,101	37.25%
FARM TO MARKET 3	1,447,529	170,888	11.81%	144,054	18.63%
FARM TO MARKET 4	1,297,529	166,529	12.83%	77,314	115.39%
	5,540,116	762,200	13.76%	506,646	50.44%

<i>Interest & Sinking Funds</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	10,664	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	842,059	9.80%	587,643	43.29%
	8,590,363	842,059	9.80%	598,308	40.74%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	750	0.01%	-	N/A
	8,590,363	750	0.01%	-	N/A

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Benchmark for 3 Months = 25.00%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Special Revenue Funds</i>					
LATERAL ROADS	60,000	60,396	100.66%	60,418	-0.04%
COUNTY & DISTRICT COURT TECH	3,500	943	26.95%	1,258	-25.03%
JUSTICE COURT TECHNOLOGY	19,000	5,963	31.38%	7,829	-23.84%
DC ARCHIVES RECORDS MANAGEMENT	10,500	3,179	30.28%	3,414	-6.88%
JURY	156,400	19,385	12.39%	32,615	-40.56%
LAW LIBRARY	222,654	25,336	11.38%	29,364	-13.72%
RECORDS MANAGEMENT	399,000	107,375	26.91%	93,669	14.63%
CC ARCHIVES RECORDS MANAGEMENT	370,000	110,314	29.81%	100,884	9.35%
FIRE MARSHAL SPECIAL FUND	56,500	12,775	22.61%	10,275	24.33%
DISTRICT COURTS RECORDS TECH	21,000	5,909	28.14%	6,174	-4.29%
DA CHECK PROCESSING	45,035	1,306	2.90%	2,182	-40.16%
DA DRUG FORFEITURE	66,000	7,202	10.91%	10,269	-29.87%
GENERAL RECORDS MGMT/PRESERVAT	62,000	18,922	30.52%	20,039	-5.58%
COURTHOUSE SECURITY	155,700	20,852	13.39%	21,873	-4.67%
COURT REC. PRESERVATION	10,000	2,960	29.60%	3,790	-21.90%
ELECTION ADMIN FEES	13,000	2,631	20.24%	8,730	-69.86%
SHERIFF FEDERAL FORFEITURE	32,414	4,209	12.98%	2,312	82.02%
SHERIFF SEIZURE	1,600	1,380	86.27%	1,803	-23.44%
SHERIFF FORFEITURE	800	20,211	2526.33%	15,554	29.94%
DA DRUG SEIZURE	1,200	1,409	117.39%	34,577	-95.93%
CONSTABLE 2 FORFEITURE	170	1	0.38%	1	-15.58%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,752,653	432,657	24.69%	467,029	-7.36%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	60,000	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	3,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	19,000	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	59,039	37.75%	33,462	76.43%
LAW LIBRARY	222,654	52,877	23.75%	42,079	25.66%
RECORDS MANAGEMENT	399,000	31,372	7.86%	46,897	-33.10%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	2,328	4.12%	2,858	-18.53%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	4,091	9.08%	5,899	-30.65%
DA DRUG FORFEITURE	66,000	2,021	3.06%	(2,846)	-171.00%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	-	0.00%	-	N/A
COURT REC. PRESERVATION	10,000	-	0.00%	-	N/A
ELECTION ADMIN FEES	13,000	-	0.00%	(352,300)	-100.00%
SHERIFF FEDERAL FORFEITURE	32,414	10,781	33.26%	4,153	159.58%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	800	152	18.95%	-	N/A
DA DRUG SEIZURE	1,200	26,454	2204.51%	36,824	-28.16%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,752,653	189,114	10.79%	403,944	-53.18%

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	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2019</u>	<u>% of</u> <u>Budget</u> <u>Received/</u> <u>Used</u>	<u>Prior Year</u> <u>YTD</u>	<u>Increase/</u> <u>(Decrease)</u> <u>from Prior</u> <u>Year</u>
<i>Capital Projects Funds</i>					
ROAD IMPROVEMENT FUND	296,000	53,503	18.08%	41,300	29.55%
PERMANENT IMPROVEMENT	2,096,325	357,656	17.06%	92,149	288.13%
ROW AVAILABLE	313,455	1,258	0.40%	749	68.00%
RIGHT OF WAY 2008	-	-	N/A	4,014	-100.00%
ROAD DISTRICT 1	1,238,918	6,069	0.49%	7,429	-18.31%
ROAD DISTRICT 5	69,582	342	0.49%	418	-18.31%
ROAD DISTRICT 16	191,716	941	0.49%	1,152	-18.31%
SERIES 19 BOND PROJECT	5,250,000	24,191	0.46%	-	N/A
	9,455,996	443,960	4.70%	147,210	201.58%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	1,104	0.05%	4,972	-77.79%
ROW AVAILABLE	313,455	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,238,918	-	0.00%	-	N/A
ROAD DISTRICT 5	69,582	-	0.00%	-	N/A
ROAD DISTRICT 16	191,716	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,250,000	-	0.00%	-	N/A
	9,455,996	1,104	0.01%	4,972	-77.79%

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	1,835,534	N/A	369,846	396.30%
LEVEE 2	-	2,652	N/A	3,534	-24.97%
LEVEE 3	-	7,695	N/A	5,252	46.52%
LEVEE 4	-	145	N/A	33	343.48%
	-	1,846,027	N/A	378,665	387.51%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	1,907,741	N/A	1,790,315	6.56%
LEVEE 2	-	-	N/A	100	-100.00%
LEVEE 3	-	51,840	N/A	-	N/A
LEVEE 4	-	-	N/A	-	N/A
	-	1,959,581	N/A	1,790,415	9.45%

<i>Summary</i>					
REVENUE SUMMARY	87,074,789	15,077,462	17.32%	10,876,946	38.62%
EXPENDITURE SUMMARY	87,074,789	15,050,921	17.29%	12,794,739	17.63%



F3

Ellis County Treasurer
 Cheryl Chambers
 109 S Jackson Street
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
Receipt Number: R2020-00222
Receipt Date: 01/27/2020

Received From: RENE BATES AUCTIONEERS INC

Comments: 1/06/2020 AUCTION PROCEEDS

Description	Account #	Amount
DEPOSIT TOTAL		\$30,622.12
AUCTION SALE	047-0947-409280	30187.37
MAINT/RPS/OFC EQUIP	001-0230-508730	430.12
AUCTION SALE	001-0010-409280	4.63

Check 30597	\$30,622.12	Total Amount	\$30,622.12
		Total paid	\$30,622.12
		Change	\$0.00

Issued By: LHartley **Batch: B01272020-00018**

January 13, 2020

Ms. Jodi Spillers
Purchasing Department
Ellis County
101 W. Main Street, Suite 203
Waxahachie, Texas 75165

Dear Ms. Spillers:

We want to thank you for the opportunity to hold your online auction on January 6, 2020. Enclosed is your check for the net auction proceeds.

Your Current Totals, Auction Listing Summary and All Lots reports have been emailed to you today. The following is a recap of your auction proceeds.

AUCTION RECAP

Entity/Consignor	Amount	%	Less Commission	Net Proceeds
Ellis County	\$33,105.00	7.5	\$2,482.88	\$30,622.12

ADJUSTMENTS, IF APPLICABLE

Lot #	Bidder	Original Amount	Adjusted Amount	Reason
SZ3665	28778	\$800.00	\$0.00	Non Payment; Bidder Banned

Sales tax, if any, will be remitted to the Texas Department of Revenue by Rene' Bates Auctioneers, Inc. certificate number 1-75-1718382-2 and Texas Auctioneer Licenses #6644, #15025, #12100.

Yours truly,

Sheryl Bates
President



4660 CR 1006
McGinney, Texas 75071-6614
(972) 548-9636
www.renebates.com



RENÉ BATES AUCTIONEERS, INC.

ESCROW ACCOUNT
4660 COUNTY ROAD 1006 PH. 972-548-9636
McKINNEY, TEXAS 75071



AMERICAN NATIONAL BANK OF TEXAS
Your Bank For Life.

88-151/1119



30597

1/13/2020

Security features. Details on back.



PAY TO THE
ORDER OF

ELLIS COUNTY, TEXAS

\$ **30,622.12

Thirty Thousand Six Hundred Twenty-Two and 12/100*****

DOLLARS

ELLIS COUNTY, TEXAS
101 W MAIN STREET, SUITE 304
WAXAHACHIE, TEXAS 75165

VOID AFTER 90 DAYS



[Signature]
AUTHORIZED SIGNATURE

MEMO

009 AUCTION PROCEEDS

⑈030597⑈ ⑆111901519⑆ 4600475372⑈

RENÉ BATES AUCTIONEERS, INC.

30597

ELLIS COUNTY, TEXAS

1/13/2020

009 ELLIS CO

30,622.12

JAN 1:58PM



AMERICAN NATL - E 009 AUCTION PROCEEDS

30,622.12



F4

Ellis County Treasurer

Cheryl Chambers
109 S Jackson Street
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2020-00203

Receipt Date

01/24/2020

COFY

Received From: ARGONAUT INSURANCE COMPANY

Comments: 12/07/2019 ECSO INSURANCE CLAIM: TNT-0157819 SO 2019 CHEVY TAHOE VIN 9359

Description	Account #	Amount
DEPOSIT TOTAL		\$38,181.00
INSURANCE REIMB	001-0010-406590	38181.00

Check 23278	\$38,181.00	Total Amount	\$38,181.00
		Total paid	\$38,181.00
		Change	\$0.00

Issued By: LHartley  **Batch:** B01242020-00017

AIC - Programs
On Behalf Of: Argonaut Insurance Company
Handled By:
Contact us at :(833) 240-4128

JPMorgan Chase Bank, N.A.
Dallas, TX

Check Number: 23278

Policy/Certificate: BA 4600188-19
Insured: Ellis County

88-88
1113

Source: FH-TNE

Claim Number: TNT-0157818
Date of Loss: 12/07/2019
Claimant: Ellis County

Period Covered: 2020-01-18 to 2020-01-18
Adjuster: Ecarola

Date: 01/16/2020

Void After 180 Days

THIRTY EIGHT THOUSAND ONE HUNDRED EIGHTY-ONE DOLLARS AND ZERO CENTS**

Amount: \$38,181.00

PAY TO THE ORDER OF ELLIS COUNTY, TX

[Signature]
AUTHORIZED REPRESENTATIVE
[Signature]
AUTHORIZED REPRESENTATIVE

ADDRESS: 109 South Jackson
Waxahachie, TX 75165



FOR TOTAL LOSS-2019 CHEVY TAHOE VIN 9359 LESS DEDUCTIBLE

⑈0000023278⑈ ⑆⑆⑆⑆300880⑆ 23395566⑆⑈

DETACH BEFORE CASHING (Retain stub for your records.)

Pay To: ELLIS COUNTY, TX

Issuer: AIC - Programs

FOR: TOTAL LOSS-2019 CHEVY TAHOE VIN 9359 LESS DEDUCTIBLE Sheriff

Contact us at :(833) 240-4128

Check Number: 23278

Issued: 01/16/2020

Claim Number	Claimant Name	Invoice	Paid Amt	Blkd Amt	Policy/Certificate	Dt of Loss	Period Covered
to Pay	Paym Desc	Adjuster		FEIN/SSNO	Insured Name		Treaty Name
T-0157818	Ellis County		38,181.00	38,181.00	BA 4600188-19	12/07/2019	2020-01-18 to 2020-01-18
	Collision	Ecarola			Ellis County		
	Total		38,181.00	38,181.00			

001-0010-406590

RECEIVED

JAN 24 2020

ELLIS COUNTY TREASURER

Mail To: Ellis County, TX
109 South Jackson
Waxahachie TX 75165

F6

ELLIS COUNTY BUDGET
2019/2020 Budget Line Item Adjustment

I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precinct 3 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-303010 20	FM3 Fund Balance	\$50,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
011-0704-509110	FM3 Gravel	\$50,000.00


Signature of Department Head

1/21/2020

Date Signed

Road & Bridge #3
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS ____ DAY OF _____, 2019

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:



F7

ELLIS COUNTY BUDGET
2018/2019 LINE ITEM ADJUSTMENT



I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2018/2019 Budget as follows:

TRANSFER FROM:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0000-303020 <i>kw</i>	FM4/FUND BAL. CARRYOVER	160,000.00

TRANSFER TO:

ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
012-0755-508020	FM4/PURCHASE OF EQUIPMENT	160,000.00

Lyle Smith
Signature of Department Head

ROAD & BRIDGE PCT. 4
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2019/2020

- County Judge
- Commissioner Precinct #1
- Commissioner Precinct #2
- Commissioner Precinct #3
- Commissioner Precinct #4

Approved by County Auditor's Office:

[Signature]

F8



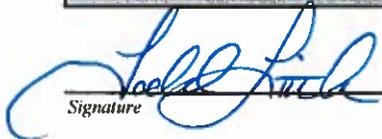
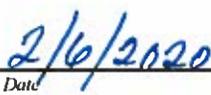
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-406490	Fund Balance - Carry Over	\$ 479,500.00
001-0010-409350	Cities Readiness Initiative	\$ 336,592.00
001-0010-505020	Salary	\$ 84,616.00
001-0010-505530	Social Security	\$ 6,473.00
001-0010-505540	Retirement	\$ 9,934.00
	TOTAL:	\$ 917,115.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0010-400010	Ad Valorem Taxes	\$ 479,500.00
001-0010-409300	Dam Revenue	\$ 336,592.00
001-0140-505580	Contingencies/Reserve	\$ 50,000.00
001-0140-508070	General Miscellaneous	\$ 1,023.00
001-0140-509430	Redistricting	\$ 50,000.00
	TOTAL:	\$ 917,115.00


 Signature _____ Date _____ Department _____

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE
 _____ COMMISSIONER PCT. 1
 _____ COMMISSIONER PCT. 2
 _____ COMMISSIONER PCT. 3
 _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

		<i>Innoprise</i>	<i>Budget Document</i>	<i>Difference</i>
REVENUES - NON-DEPARTMENTAL				
001-0010-400010	AD VALOREM TAXES	45,921,593.00	46,401,093.00	(479,500.00)
001-0010-406490	FUND BALANCE - CARRY OVER	479,500.00	-	479,500.00
001-0010-409300	DAM REVENUE	-	336,592.00	(336,592.00)
001-0010-409350	CITIES READINESS INTITATIVE	336,592.00	-	336,592.00
		46,737,685.00	46,737,685.00	-
EXPENDITURES - SHERIFF				
001-0010-505020	SALARY	6,740,834.00	6,656,218.00	84,616.00
001-0010-505530	SOCIAL SECURITY	534,030.00	527,557.00	6,473.00
001-0010-505540	RETIREMENT	819,545.00	809,611.00	9,934.00
		8,094,409.00	7,993,386.00	101,023.00
EXPENDITURES - NON-DEPARTMENTAL				
001-0140-505580	CONTINGENCIES/RESERVE	225,000.00	275,000.00	(50,000.00)
001-0140-508070	GENERAL MISCELLANEOUS	23,977.00	25,000.00	(1,023.00)
001-0140-509430	REDISTRICTING	200,000.00	250,000.00	(50,000.00)
		448,977.00	550,000.00	(101,023.00)

According to the County Judge's office, there was a last minute change to the FY2020 adopted budget document, but it looks like the change did not make it into what was imported into Innoprise.

This line item adjustment will align the budget within Innoprise to the adopted budget.

KW

F9



RECEIVED
JAN 29 2020
ELLIS COUNTY AUDITOR

Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2019/2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019/2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508880	Computer Service	\$ 300.50
	TOTAL:	\$ 300.50

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
001-0015-508210	Jailer Uniform	\$ 300.50
	TOTAL:	\$ 300.50


01/28/2020
015 - Jail

Signature *Date* *Department*

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



[Return](#) [Search](#)

GL Transaction Search [Clear](#)

You must enter a to date

From Date 10/01/2019 To Date 09/30/2020

At least one account number must be entered

Fund Department Object Job Description
001 0015 508210 UNIFORMS

Search Results

Account Number 001-0015-508210
Project Number
Work Order

Job UNIFORMS

Account Name UNIFORMS

Account Type Expense

Normal State Debit

From Date 10/01/2019

To Date 09/30/2020

Month	MTD Amount	YTD Amount	Adopted Budget	Amended Budget	Pre-Enc.	Balance Remain.	Balance Remain. With Enc.	Balance Remain. With Enc. And Pre-Enc.	Percentage Remain. With Enc. And Pre-Enc.
Opening	0.00	0.00							
Opening	0.00	0.00							
October	709.05	709.05	5,600.00	5,600.00	0.00	4,890.95	4,890.95	4,890.95	87.34
November	416.84	1,125.89	5,600.00	5,600.00	0.00	4,474.11	4,474.11	4,474.11	79.89
December	314.67	1,440.56	5,600.00	5,600.00	0.00	4,159.44	4,159.44	4,159.44	74.28
January	2,339.76	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
February	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
March	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
April	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
May	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
June	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
July	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
August	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46
September	0.00	3,780.32	5,600.00	5,600.00	0.00	1,819.68	1,705.74	1,705.74	30.46

have invoice for 3,006.24 need 300.50 muted

[Return](#) [Search](#)

User: DEBRA BROWN

Last Login: 01/27/2020 03:11 PM

↑ Move To Top Of The Page 1

[Email Comments](#)

F10



ELLIS COUNTY LINE ITEM ADJUSTMENT
FISCAL YEAR 2019-2020

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2019-2020 Budget as follows:

TRANSFER FROM		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-508070	Gen Misc	-\$ 5,000.00
	TOTAL:	-\$ 5,000.00

TRANSFER TO		
ACCOUNT NO.	ACCOUNT TITLE	AMOUNT
009-0602-509060	Culverts	\$ 5,000.00
	TOTAL:	\$ 5,000.00

01/23/2019

Road & Bridge PCT 1

Signature

Date

Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: KW. Will



AGENDA ITEM NO. 1.1
Ellis County Commissioners' Court
February 11, 2020



SHORT TITLE:

Final Plat – Hopkins Haven Estates Plat
Parcel ID – 262602

LEGAL CAPTION:

Consider & act upon a final plat of Hopkins Haven Estates. The property contains ± 9.72 acres of land in the W.M. McGill Berry Survey, Abstract No. 740, and the W.A. Younger Survey, Abstract No. 1197, located on the east side of Bells Chapel Road, ± 1,960 feet south of Dawn Drive, Waxahachie, Road & Bridge Precinct No. 4.



APPLICANT:

Brian Newcomer



PURPOSE:

The applicant is requesting to plat two (2) lots.



HISTORY:

No other subdivision history of property exists on this site.



OTHER RELEVANT INFORMATION:

2019 Thoroughfare Plan:

According to the adopted Plan, this plat does not contain any designated thoroughfares. This plat shows 30 feet of dedication along Bells Chapel Road, satisfying the County's minimum requirement.

Water Provider:

Rockett Special Utility District currently services two (2) existing meters on-site, via a 4-inch line along Bells Chapel Road.



ANALYSIS:

Upon review of the plat, Hopkins Haven Estates meets the County's subdivision regulation guidelines.



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

Staff recommends **approval** of this plat application, as presented.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



PREPARED AND PRESENTED BY:

Sara Garcia
Development Process Manager



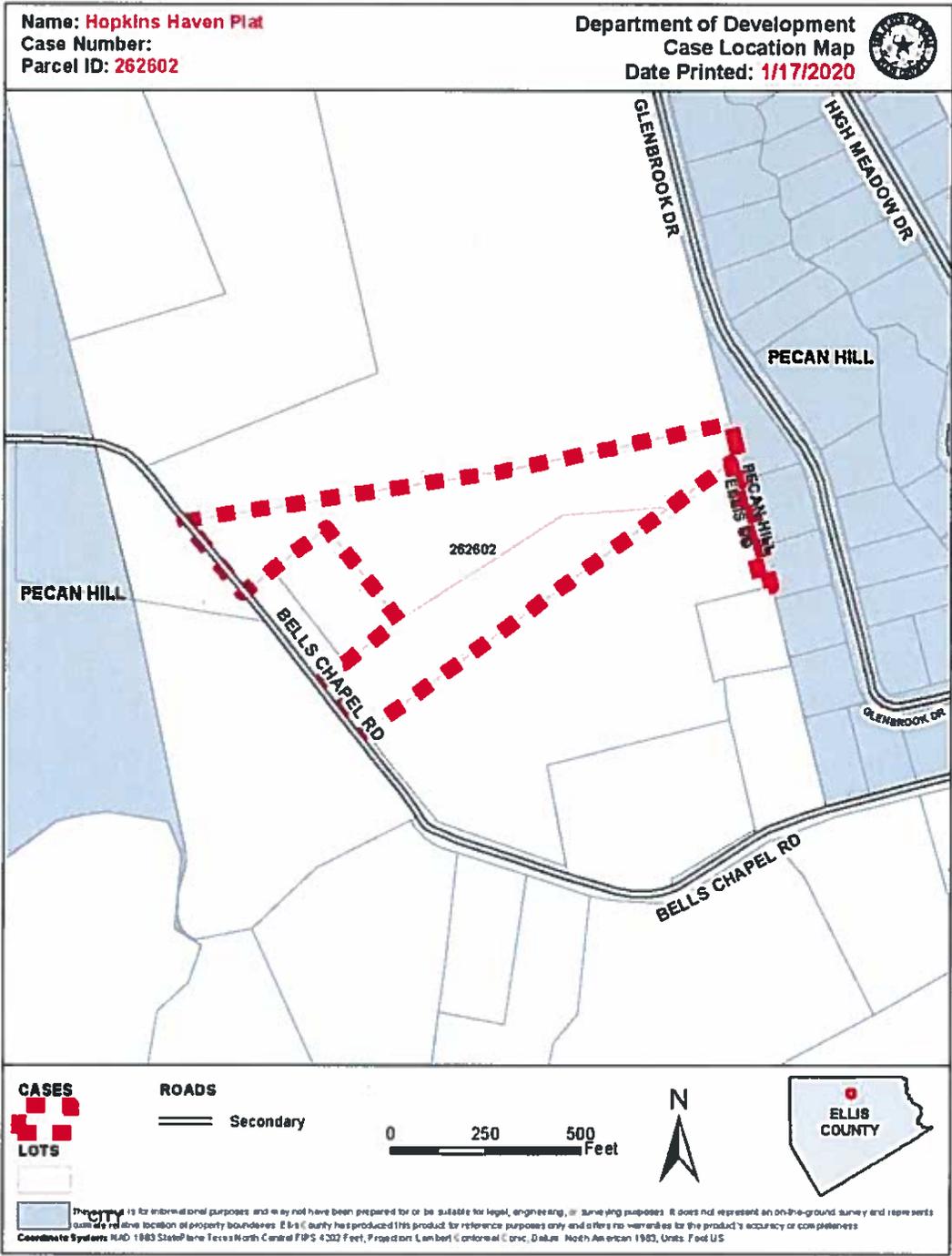
APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod

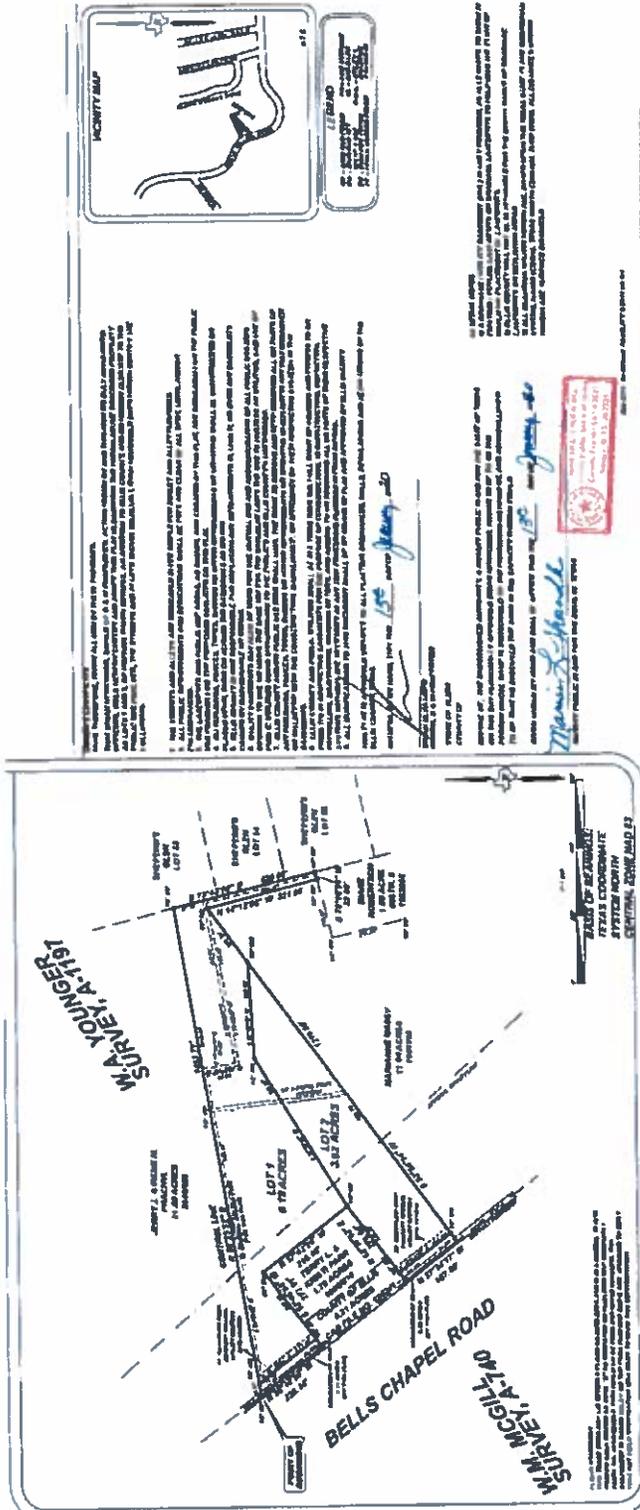


49780706 32478039 Author: rebecca.cheney GIS@co.ellis.tx.us Date Printed: 1/17/2020 © 2015 MapInfo Corporation, Inc. All Rights Reserved. Ellis County, Texas. DOD Case Location Map



DEPARTMENT OF DEVELOPMENT
Ellis County

dod@co.ellis.tx.us
972-825-5200
co.ellis.tx.us/dod



THE FINAL PLAT APPROVED BY THE DEPARTMENT OF DEVELOPMENT OF THIS COUNTY IS SUBJECT TO THE FOLLOWING CONDITIONS: THE DEPARTMENT OF DEVELOPMENT HAS REVIEWED THE PLAT AND FOUND IT TO BE IN ACCORDANCE WITH THE PLAT ACT AND THE SUBDIVISION ACT. THE DEPARTMENT OF DEVELOPMENT HAS REVIEWED THE PLAT AND FOUND IT TO BE IN ACCORDANCE WITH THE PLAT ACT AND THE SUBDIVISION ACT.

THE FINAL PLAT APPROVED BY THE DEPARTMENT OF DEVELOPMENT OF THIS COUNTY IS SUBJECT TO THE FOLLOWING CONDITIONS: THE DEPARTMENT OF DEVELOPMENT HAS REVIEWED THE PLAT AND FOUND IT TO BE IN ACCORDANCE WITH THE PLAT ACT AND THE SUBDIVISION ACT. THE DEPARTMENT OF DEVELOPMENT HAS REVIEWED THE PLAT AND FOUND IT TO BE IN ACCORDANCE WITH THE PLAT ACT AND THE SUBDIVISION ACT.

THE FINAL PLAT APPROVED BY THE DEPARTMENT OF DEVELOPMENT OF THIS COUNTY IS SUBJECT TO THE FOLLOWING CONDITIONS: THE DEPARTMENT OF DEVELOPMENT HAS REVIEWED THE PLAT AND FOUND IT TO BE IN ACCORDANCE WITH THE PLAT ACT AND THE SUBDIVISION ACT. THE DEPARTMENT OF DEVELOPMENT HAS REVIEWED THE PLAT AND FOUND IT TO BE IN ACCORDANCE WITH THE PLAT ACT AND THE SUBDIVISION ACT.

**FINAL PLAT
HOPKINS HAVEN
ESTATES
2 LOTS**
10.00 ACRES (P. 27 AFTER ROW DEDICATION,
W.A. MCGILL SURVEY, A-740
W.A. YOUNGER SURVEY, A-1197
ELLIS COUNTY, TEXAS

HARDIN SURVEYING
PO BOX 1037
MCKINNEY, TEXAS 75069
(972) 562-8287

OWNERS/DEVELOPER
B & W PROPERTIES
2135 BELLS CHAPEL ROAD
WAXAHACHIE, TEXAS 75165
(972) 460-3040



M. J. ...



AGENDA ITEM NO. 1.2
Ellis County Commissioners' Court
February 11, 2020



SHORT TITLE:

Final Plat – Wilson Meadows Plat
Parcel ID – 193001

LEGAL CAPTION:

Consider & act upon a final plat of Wilson Meadows. The property contains ± 5.79 acres of land in the Martha Matthews Survey, Abstract No. 673, located on the north side of Blain Road, ± 450 feet west of Brindley Road, Maypearl, Road & Bridge Precinct No. 3.



APPLICANT:

James Eubank



PURPOSE:

The applicant is requesting to plat four (4) lots for residential use.



HISTORY:

No other subdivision history of property exists on this site.



OTHER RELEVANT INFORMATION:

Thoroughfare Plan:

According to the adopted 2019 Plan, this plat does not contain any designated thoroughfares. This plat shows 30 feet of dedication along Blain Road, satisfying the County's right of way dedication requirement.

Water Provider:

Files Valley Water Supply Corporation has confirmed service availability for this subdivision, via a 4-inch line along Blain Road.



ANALYSIS:

Upon review of the plat, Wilson Meadows meets the County's subdivision regulation guidelines.



ATTACHMENTS:

1. Location Map
2. Plat



RECOMMENDATION:

Staff recommends approval of this plat application, as presented.



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: co.ellis.tx.us/dod



PREPARED AND PRESENTED BY:

Sara Garcia
Development Process Manager



APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



AGENDA ITEM NO. 1.3
Ellis County Commissioners' Court
February 11, 2020



SHORT TITLE:

Final Plat – Pine Grove Addition Lot 1 & 2
Parcel ID – 198820

LEGAL CAPTION:

Consider & act upon a final plat of Pine Grove Addition. The property contains ± 8.981 acres of land in the Amasa Howell Survey, Abstract No. 519, located on the north side of Sunridge Road, ± 3,375 feet west of Crisp Road, in the extraterritorial jurisdiction (ETJ) of Ennis, Road & Bridge Precinct No. 1.



APPLICANT:

Ronald W. Haskovec



PURPOSE:

The applicant is requesting to plat two (2) lots for residential use.



HISTORY:

No other subdivision history of property exists on this site.



OTHER RELEVANT INFORMATION:

2019 Thoroughfare Plan:

The adopted Plan designates Sunridge Road as a minor arterial road. This plat shows 40 feet of dedication along Sunridge Road, satisfying the dedication requirement.

Water Provider:

Rice Water Supply Corporation has confirmed domestic service for this plat, via a 2-inch line along Sunridge Road.



ANALYSIS:

Upon review of the plat, Pine Grove Addition Lot 1 & 2, meets the County's subdivision regulation guidelines.



ATTACHMENTS:

1. Location Map
2. Plat



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us

📞: 972-825-5200

🌐: co.ellis.tx.us/dod



RECOMMENDATION:

Staff recommends approval of this plat application, as presented.



PREPARED AND PRESENTED BY:

Sara Garcia
Development Process Manager



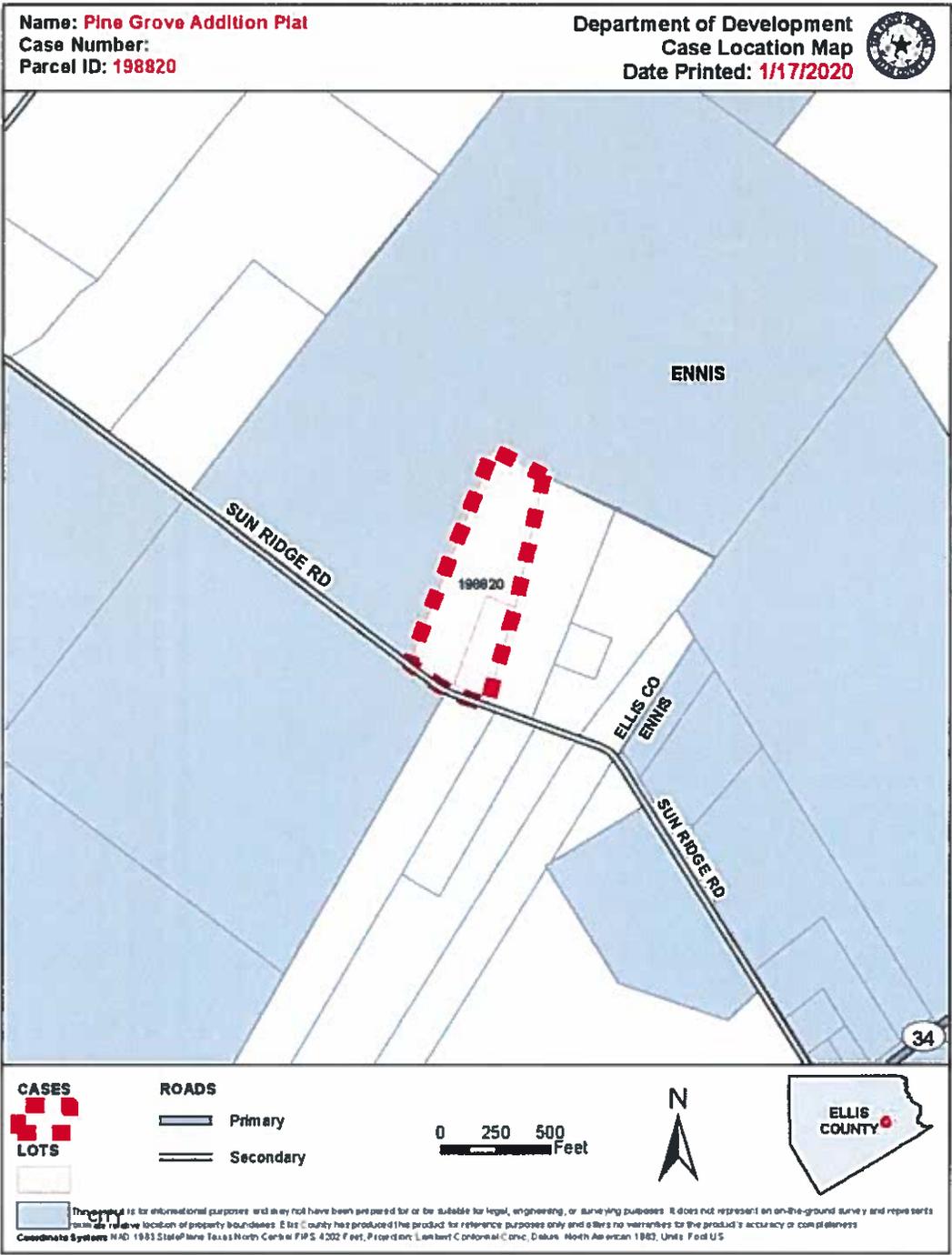
APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
 ☎: 972-825-5200
 🌐: co.ellis.tx.us/dod

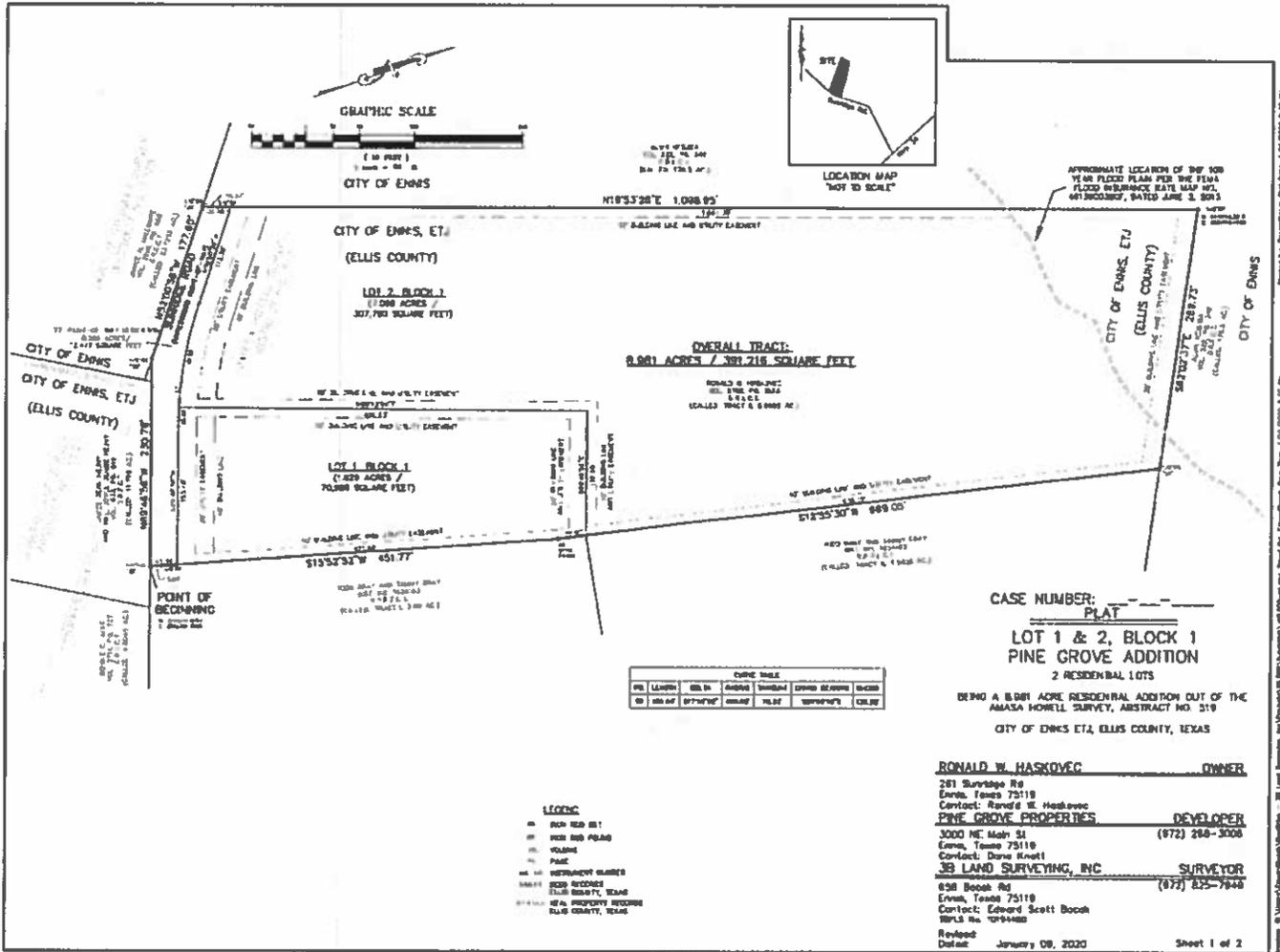


46 500016 32 352190 Author: rebecca.cherles GIS@co.ellis.tx.us Date Printed: 1/17/2020 O:\GIS\Maps\Templates\ERC\County Layouts\11.DOD\DOC Case Location.mxd



DEPARTMENT OF DEVELOPMENT
Ellis County

✉: dod@co.ellis.tx.us
 ☎: 972-825-5200
 🌐: co.ellis.tx.us/dod



2.1

CALDWELL COUNTRY CHEVROLET
 800 HWY. 21 E. CALDWELL, TEXAS 77836
 BUYBOARD BID 601-19

End User: ELLIS COUNTY Caldwell Rep: Matt Gann
 Contact: Captain Chris Hamilton Phone: 254-613-2487
 Phone/email: _____ Date: Monday, January 6, 2020
 Product Description: CHEVY TAHOE BASE PPV 4X2 email: mgann@capfleetupfitters.com

A. Bid Series: _____ A. Base Price: **\$ 33,942.00**

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
CC15	2020 CHEVY TAHOE PPV 4X2 PKG	INCL	7X6	DRIVER SIDE SPOT LIGHT	\$ 465.00
	5.3L V8 GAS E85; 6-SPEED AUTO	INCL			
	DUAL BATTERIES	INCL	KEY	FLEET KEYED 6E2	\$ 23.00
	AC & HEAT; AM/FM RADIO/CD	INCL	R9Y	FLEET MAINTENANCE CREDIT	\$ (30.00)
	CRUISE CONTROL	INCL			
	POWER WINDOWS & LOCKS	INCL			
	KEYLESS ENTRY	INCL			
	POLICE RATED TIRES & WHEELS	INCL			
	CLOTH 40-20-40 FRONT SEATS	INCL			
	VINYL REAR SEATS	INCL			
	LOCKING REAR DIFFERENTIAL	INCL			

Total of B. Published Options: **\$ 458.00**

C. Unpublished Options [Itemize each below, not to exceed 25%] S= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE	COLOR

Total of C. Unpublished Options: **\$ -**

- D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: **\$ 100.00**
- E. CAP FLEET UPFITTERS : _____
- F. Manufacturer Destination/Delivery: _____
- G. Floor Plan Interest (for in-stock and/or equipped vehicles): **\$ -**
- H. Lot Insurance (for in-stock and/or equipped vehicles): **\$ -**
- I. Contract Price Adjustment: _____ **\$ -**
- J. Additional Delivery Charge: 105 miles **\$ 210.00**
- K. Subtotal: **\$ 34,710.00**
- L. Quantity Ordered 2 x K = **\$ 69,420.00**
- M. Trade in: _____ **\$ -**
- N. BUYBOARD FEE PER PURCHASE ORDER: **\$ 400.00**
- O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE: **\$ 69,820.00**

3.3

ELLIS COUNTY CHILD PROTECTIVE SERVICES BOARD
P.O. BOX 31
WAXAHACHIE, TX 75168-0031

January 26, 2020

RECEIVED
JAN 27 2020
COUNTY JUDGE

Judge Todd Little
Ellis County
101 West Main, Suite 104
Waxahachie, TX 75165

Please remit the \$25,000 approved by the Ellis County Commissioners Court for the fiscal year 2019-2020 for the Ellis County Child Protective Services Board.

We sincerely appreciate your support!

Diann Wilson
Treasurer
Ellis County CPS Board
75-2258977


County Judge 2/11/2020
Date
001-0140-508660
Community Support

1. Resolution (continued)

4.

Name Title

Phone Fax Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

CHERYL CHAMBERS

Name
In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Name Title

Phone Fax Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of 20 .

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:
TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002