

*Ellis County Auditor's Report
August 2020
Fiscal Year 2020*

Benchmark for 11 Months = 91.67%

	<u>FY2020</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 8/31/2020</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	49,420,770	48,463,199	98.06%	45,421,203	6.70%
DEPARTMENT OF DEVELOPMENT	381,000	511,681	134.30%	491,654	4.07%
COVID 19 REVENUES	-	692,186	N/A	-	N/A
ELECTIONS	433,448	430,901	99.41%	75,101	473.76%
DISTRICT CLERK	853,300	726,438	85.13%	781,223	-7.01%
COUNTY CLERK	1,758,150	1,626,380	92.51%	1,698,585	-4.25%
SHERIFF REVENUES	293,608	237,679	80.95%	382,812	-37.91%
COUNTY ATTORNEY	123,074	71,344	57.97%	111,799	-36.19%
TAX COLLECTOR	1,121,000	1,076,905	96.07%	1,064,318	1.18%
CIVIL ENGINEER	-	15	N/A	135	-88.89%
COUNTY COURT AT LAW #1	175,000	132,586	75.76%	175,891	-24.62%
COUNTY TREASURER	-	46	N/A	91	-49.45%
JUSTICE OF THE PEACE PCT. 1	150,000	139,846	93.23%	164,457	-14.97%
JUSTICE OF THE PEACE PCT. 2	348,750	230,283	66.03%	352,583	-34.69%
JUSTICE OF THE PEACE PCT. 3	159,023	116,787	73.44%	170,624	-31.55%
JUSTICE OF THE PEACE PCT. 4	179,100	155,415	86.78%	191,880	-19.00%
CONSTABLE PCT. 1	35,770	30,096	84.14%	39,477	-23.76%
CONSTABLE PCT. 2	55,740	53,110	95.28%	54,214	-2.04%
CONSTABLE PCT. 3	50,909	27,660	54.33%	48,034	-42.42%
CONSTABLE PCT. 4	40,740	47,215	115.89%	45,442	3.90%
BUDGETED FUND BALANCE	1,059,769	-	0.00%	-	N/A
	56,639,151	54,769,772	96.70%	51,269,524	6.83%
<i>General Fund Expenditures</i>					
SHERIFF	10,447,196	9,274,604	88.78%	8,703,653	6.56%
JAIL	12,072,900	10,527,808	87.20%	10,307,491	2.14%
MAINTENANCE	708,947	628,787	88.69%	661,771	-4.98%
COUNTY AUDITOR	735,455	628,925	85.52%	468,042	34.37%
INFORMATION TECHNOLOGY	532,817	468,012	87.84%	519,196	-9.86%
TEXAS A&M AGRILIFE EXTENSIONS	249,226	205,850	82.60%	193,956	6.13%
DEPARTMENT OF DEVELOPMENT	945,673	797,722	84.35%	768,711	3.77%
VETERANS SERVICE OFFICER	142,839	103,879	72.72%	112,438	-7.61%
COMMISSIONERS	471,225	453,006	96.13%	406,242	11.51%
COURT REPORTER	46,000	43,295	94.12%	46,824	-7.54%
ACCOUNTS PAYABLE	166,415	158,911	95.49%	142,792	11.29%
INDIGENT HEALTH CARE	1,243,474	780,111	62.74%	644,535	21.03%
COMMUNICATIONS	-	-	N/A	(341)	-100.00%
MENTAL HEALTH JUV EXP	236,000	20,850	8.83%	174,847	-88.08%
COVID 19 EXPENDITURES	-	406,441	N/A	-	N/A
NON-DEPARTMENTAL	7,918,693	5,446,474	68.78%	6,113,350	-10.91%
LEASE PAYMENTS	1,000,000	1,000,000	100.00%	-	N/A
STATE MANDATED INDIGENT LEGAL	2,236,000	1,474,485	65.94%	1,916,137	-23.05%
COMMUNITY SUPERVISION & CORREC	3,600	1,046	29.07%	3,907	-73.22%
40TH JUDICIAL DISTRICT COURT	227,402	193,330	85.02%	186,106	3.88%
378TH JUDICIAL DISTRICT COURT	225,891	177,859	78.74%	188,888	-5.84%
443RD JUDICIAL DISTRICT COURT	226,159	200,758	88.77%	184,409	8.87%
INDIGENT DEFENSE	102,012	88,892	87.14%	92,774	-4.18%
ELECTIONS	1,125,619	799,064	70.99%	578,912	38.03%
PURCHASING	261,734	223,200	85.28%	188,356	18.50%
DISTRICT CLERK	1,113,202	957,578	86.02%	905,558	5.74%

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<i>General Fund Expenditures (Continued)</i>					
COUNTY CLERK	1,100,309	948,938	86.24%	931,743	1.85%
HIGHWAY PATROL	129,078	113,650	88.05%	90,116	26.12%
GAME WARDEN	-	-		311	
COUNTY ATTORNEY	3,979,068	3,427,365	86.13%	3,349,068	2.34%
TAX COLLECTOR	1,246,580	1,019,211	81.76%	1,037,338	-1.75%
CIVIL ENGINEER	633,896	528,096	83.31%	581,293	-9.15%
COUNTY COURT AT LAW #1	433,528	394,536	91.01%	348,298	13.28%
COUNTY COURT AT LAW #2	436,072	353,833	81.14%	359,383	-1.54%
COUNTY COURT AT LAW #3	200,000	-	0.00%	-	N/A
COUNTY JUDGE	395,966	323,387	81.67%	299,408	8.01%
COUNTY TREASURER	285,349	256,967	90.05%	236,820	8.51%
JUVENILE SERVICES	1,844,006	1,176,989	63.83%	1,133,693	3.82%
JUVENILE DETENTION	253,750	184,719	72.80%	181,191	1.95%
JUVENILE JJAEP	29,250	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	289,636	237,504	82.00%	268,274	-11.47%
EMERGENCY MANAGEMENT	205,324	195,198	95.07%	134,414	45.22%
FIRE MARSHAL	498,263	431,010	86.50%	405,581	6.27%
JUSTICE OF THE PEACE PCT.1	305,898	265,851	86.91%	254,775	4.35%
JUSTICE OF THE PEACE PCT.2	413,372	377,447	91.31%	351,449	7.40%
JUSTICE OF THE PEACE PCT.3	296,587	258,942	87.31%	253,019	2.34%
JUSTICE OF THE PEACE PCT.4	298,129	266,424	89.37%	248,654	7.15%
CONSTABLE PCT.1	204,040	169,104	82.88%	151,654	11.51%
CONSTABLE PCT.2	285,023	237,503	83.33%	157,753	50.55%
CONSTABLE PCT.3	204,102	168,438	82.53%	155,877	8.06%
CONSTABLE PCT.4	208,447	169,248	81.19%	154,891	9.27%
INTERFUND TRANSFERS	24,998	24,998	100.00%	-	N/A
	56,639,151	46,590,241	82.26%	44,593,558	4.48%
<i>Revenues Over/(Under) Expenditures</i>	-	8,179,531		6,675,966	

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	<u>FY2020 Budget</u>	<u>YTD Rev/Exp as of 8/31/2020</u>	<u>% of Budget Received/ Used</u>	<u>Prior Year YTD</u>	<u>Increase/ (Decrease) from Prior Year</u>
<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	1,329,500	1,409,833	106.04%	1,370,059	2.90%
ROAD & BRIDGE PCT. 2	1,499,000	1,370,792	91.45%	1,516,083	-9.58%
ROAD & BRIDGE PCT. 3	2,126,283	1,499,871	70.54%	1,605,190	-6.56%
ROAD & BRIDGE PCT. 4	1,612,500	1,414,405	87.72%	1,336,595	5.82%
	6,567,283	5,694,900	86.72%	5,827,926	-2.28%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	1,329,500	982,514	73.90%	958,484	2.51%
ROAD & BRIDGE PCT. 2	1,499,000	1,204,311	80.34%	1,180,444	2.02%
ROAD & BRIDGE PCT. 3	2,126,283	1,477,962	69.51%	1,219,864	21.16%
ROAD & BRIDGE PCT. 4	1,612,500	1,268,567	78.67%	967,269	31.15%
	6,567,283	4,933,354	75.12%	4,326,061	14.04%
<i>Revenues Over/(Under) Expenditures</i>	-	761,547		1,501,865	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	1,755,086	1,392,449	79.34%	1,430,418	-2.65%
FARM TO MARKET 2	1,422,529	1,330,944	93.56%	1,199,491	10.96%
FARM TO MARKET 3	1,727,386	1,408,221	81.52%	1,217,642	15.65%
FARM TO MARKET 4	2,329,867	1,489,922	63.95%	1,493,503	-0.24%
	7,234,869	5,621,535	77.70%	5,341,053	5.25%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	1,755,086	981,852	55.94%	733,923	33.78%
FARM TO MARKET 2	1,422,529	979,951	68.89%	891,910	9.87%
FARM TO MARKET 3	1,727,386	1,039,827	60.20%	944,025	10.15%
FARM TO MARKET 4	2,329,867	1,277,663	54.84%	933,802	36.82%
	7,234,869	4,279,294	59.15%	3,503,660	22.14%
<i>Revenues Over/(Under) Expenditures</i>	-	1,342,242		1,837,393	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	42,288	-100.00%
SERIES 16 INTEREST & SINKING	8,590,363	4,930,568	57.40%	4,330,355	13.86%
	8,590,363	4,930,568	57.40%	4,372,643	12.76%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	11,583	N/A	-	N/A
SERIES 16 INTEREST & SINKING	8,590,363	3,455,662	40.23%	3,419,888	1.05%
	8,590,363	3,467,245	40.36%	3,419,888	1.38%
<i>Revenues Over/(Under) Expenditures</i>	-	1,463,323		952,755	

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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	2,254	64.40%	4,122	-45.31%
JUSTICE COURT TECHNOLOGY	19,000	19,481	102.53%	27,849	-30.05%
DC ARCHIVES RECORDS MANAGEMENT	10,500	11,260	107.23%	13,626	-17.37%
JURY	156,400	150,334	96.12%	176,673	-14.91%
LAW LIBRARY	222,654	183,535	82.43%	225,130	-18.48%
RECORDS MANAGEMENT	399,000	424,904	106.49%	366,618	15.90%
CC ARCHIVES RECORDS MANAGEMENT	370,000	335,486	90.67%	387,614	-13.45%
FIRE MARSHAL SPECIAL FUND	56,500	50,250	88.94%	45,009	11.64%
DISTRICT COURTS RECORDS TECH	21,000	21,732	103.49%	24,961	-12.94%
DA CHECK PROCESSING	45,035	4,323	9.60%	8,179	-47.15%
DA DRUG FORFEITURE	66,000	21,403	32.43%	33,292	-35.71%
GENERAL RECORDS MGMT/PRESERVAT	62,000	58,650	94.60%	75,569	-22.39%
COURTHOUSE SECURITY	155,700	80,137	51.47%	82,016	-2.29%
COURT REC. PRESERVATION	10,000	10,480	104.80%	12,720	-17.61%
ELECTION ADMIN FEES	13,000	12,278	94.44%	19,203	-36.07%
SHERIFF FEDERAL FORFEITURE	54,490	48,675	89.33%	56,562	-13.94%
SHERIFF SEIZURE	1,600	2,828	176.74%	6,910	-59.08%
SHERIFF FORFEITURE	150,800	31,906	21.16%	22,253	43.37%
DA DRUG SEIZURE	1,200	40,341	3361.74%	52,873	-23.70%
CONSTABLE 2 FORFEITURE	170	1	0.82%	3	-54.72%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
TRUANCY & PREVENTION	46,000	7,327	15.93%	-	N/A
	1,924,729	1,577,980	81.98%	1,701,601	-7.26%
<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%	275	-100.00%
DC ARCHIVES RECORDS MANAGEMENT	10,500	-	0.00%	-	N/A
JURY	156,400	103,375	66.10%	133,862	-22.77%
LAW LIBRARY	222,654	199,215	89.47%	189,432	5.16%
RECORDS MANAGEMENT	399,000	118,072	29.59%	172,447	-31.53%
CC ARCHIVES RECORDS MANAGEMENT	370,000	-	0.00%	586,918	-100.00%
FIRE MARSHAL SPECIAL FUND	56,500	13,893	24.59%	23,839	-41.72%
DISTRICT COURTS RECORDS TECH	21,000	-	0.00%	-	N/A
DA CHECK PROCESSING	45,035	18,342	40.73%	25,424	-27.86%
DA DRUG FORFEITURE	66,000	43,678	66.18%	57,215	-23.66%
GENERAL RECORDS MGMT/PRESERVAT	62,000	-	0.00%	-	N/A
COURTHOUSE SECURITY	155,700	3,882	2.49%	76,900	-94.95%
COURT REC. PRESERVATION	10,000	-	0.00%	-	N/A
ELECTION ADMIN FEES	13,000	11,608	89.30%	1,043,550	-98.89%
SHERIFF FEDERAL FORFEITURE	54,490	39,623	72.72%	54,030	-26.66%
SHERIFF SEIZURE	1,600	-	0.00%	-	N/A
SHERIFF FORFEITURE	150,800	150,152	99.57%	-	N/A
DA DRUG SEIZURE	1,200	67,567	5630.55%	149,515	-54.81%
CONSTABLE 2 FORFEITURE	170	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	13	N/A	-	N/A
TRUANCY & PREVENTION	46,000	-	0.00%	-	N/A
	1,924,729	769,419	39.98%	2,513,407	-69.39%
Revenues Over/(Under) Expenditures	-	808,561		(811,807)	

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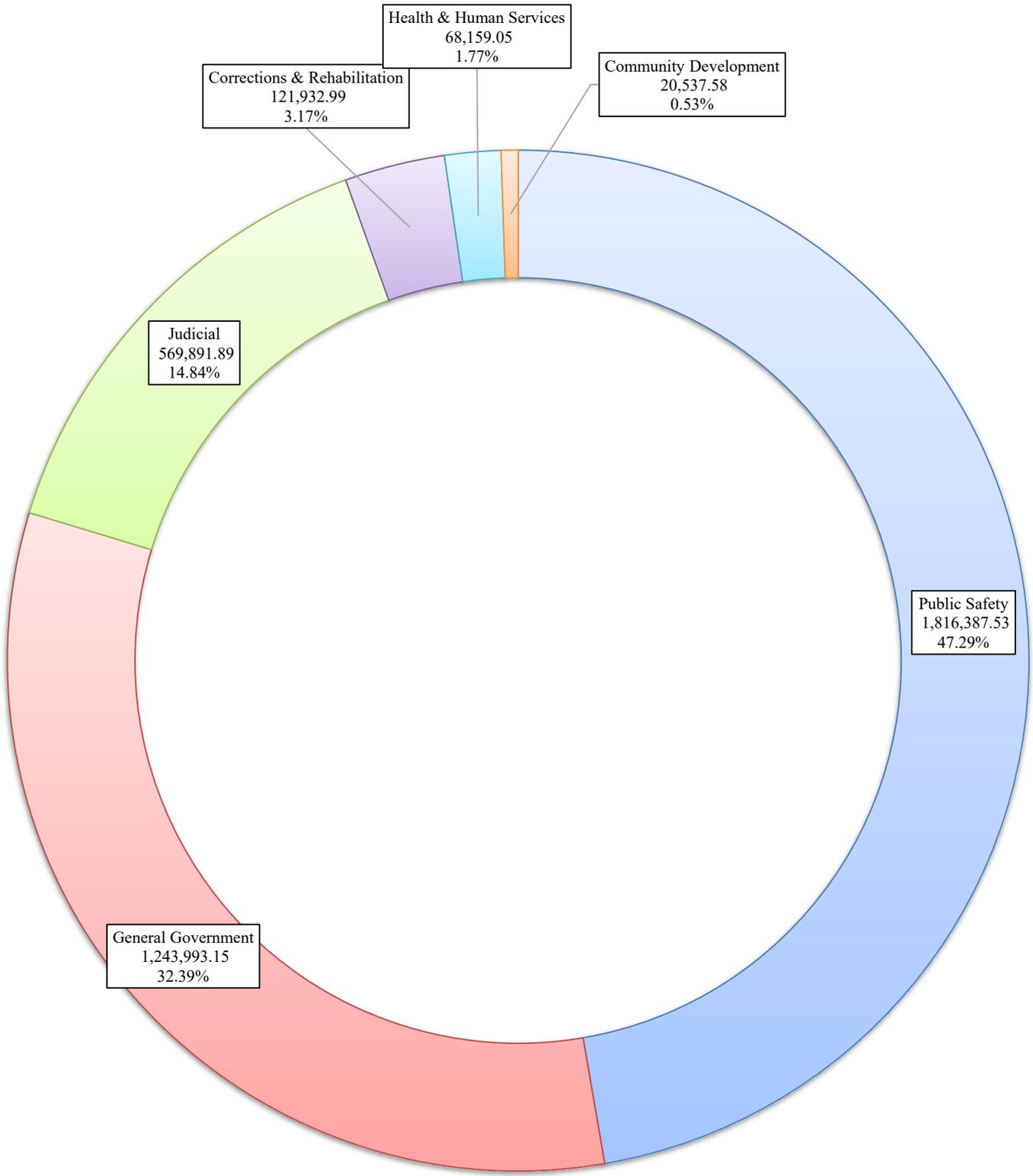
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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	296,000	305,650	103.26%	301,127	1.50%
PERMANENT IMPROVEMENT	2,096,325	2,115,526	100.92%	682,839	209.81%
ROW AVAILABLE	313,455	5,603	1.79%	2,851	96.52%
RIGHT OF WAY 2008	-	-	N/A	26,815	-100.00%
ROAD DISTRICT 1	1,238,918	14,591	1.18%	28,284	-48.41%
ROAD DISTRICT 5	69,582	821	1.18%	1,592	-48.41%
ROAD DISTRICT 16	191,716	2,262	1.18%	4,385	-48.41%
SERIES 19 BOND PROJECT	5,250,000	57,080	1.09%	-	N/A
	9,455,996	2,501,534	26.45%	1,047,893	138.72%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	296,000	8,450	2.85%	-	N/A
PERMANENT IMPROVEMENT	2,096,325	4,048	0.19%	322,064	-98.74%
ROW AVAILABLE	313,455	145,994	46.58%	-	N/A
RIGHT OF WAY 2008	-	2,850	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	47,558	0.91%	-	N/A
	9,455,996	208,900	2.21%	322,064	-35.14%
Revenues Over/(Under) Expenditures	-	2,292,634		725,829	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	-	6,825,071	N/A	7,114,528	-4.07%
LEVEE 2	-	15,541	N/A	23,628	-34.23%
LEVEE 3	-	56,152	N/A	65,480	-14.25%
LEVEE 4	-	178	N/A	250	-28.64%
	-	6,896,942	N/A	7,203,886	-4.26%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	-	7,027,479	N/A	6,626,072	6.06%
LEVEE 2	-	50	N/A	3,200	-98.44%
LEVEE 3	-	79,615	N/A	53,509	48.79%
LEVEE 4	-	-	N/A	-	N/A
	-	7,107,144	N/A	6,682,781	6.35%
Revenues Over/(Under) Expenditures	-	(210,202)		521,104	

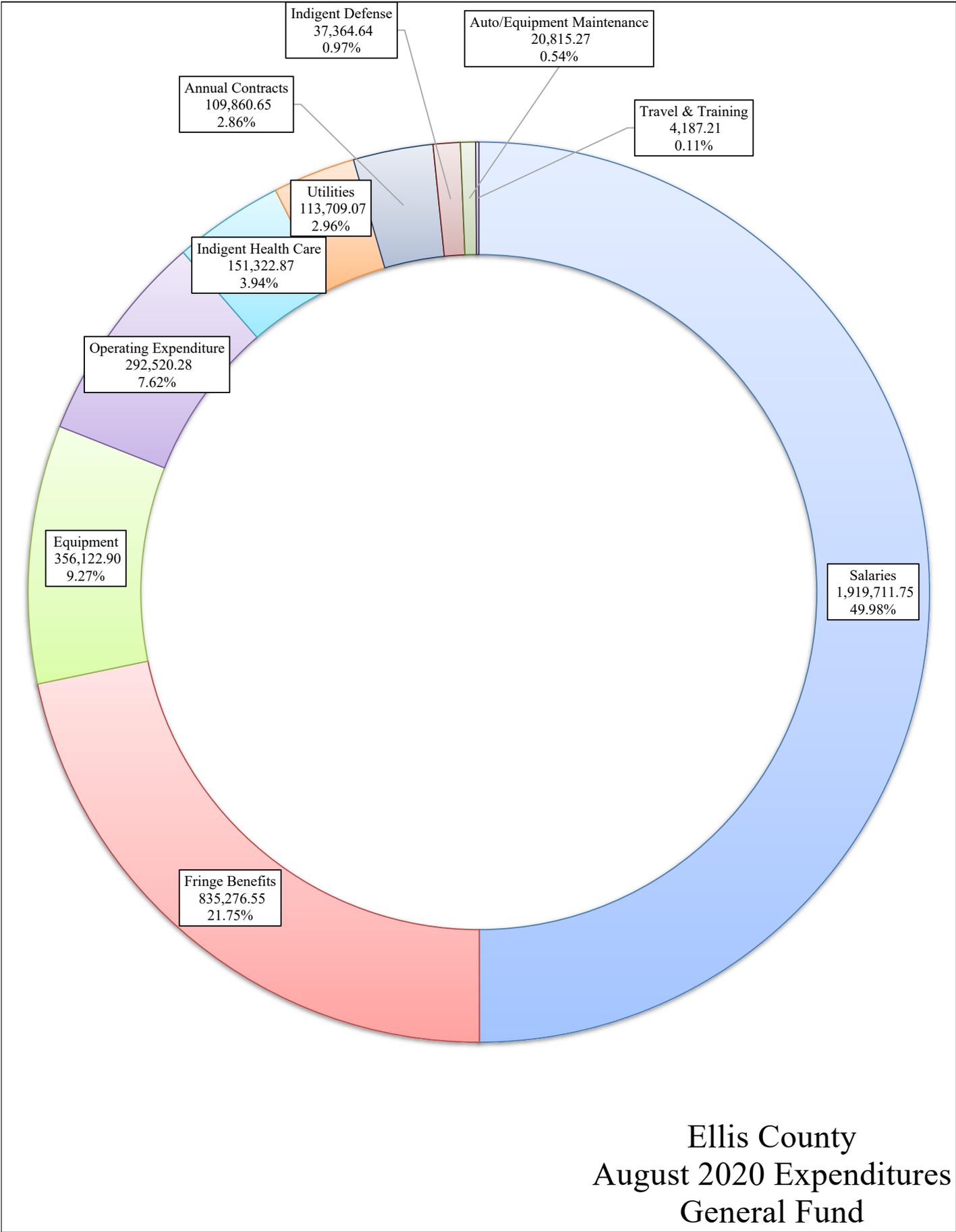
<i>Summary</i>					
REVENUE SUMMARY	90,412,391	81,993,232	90.69%	76,764,526	6.81%
EXPENDITURE SUMMARY	90,412,391	67,355,597	74.50%	65,361,420	3.05%
Revenues Over/(Under) Expenditures	-	14,637,635		11,403,105	

**Statement of Revenues, Expenditures, and changes in Fund Balance
August 2020**

	General Fund	R&B #1	R&B #2	R&B #3	R&B #4	F/M #1	F/M #2	F/M #3	F/M #4
REVENUES									
Property Taxes	\$ 136,237.91	\$ 2,202.07	\$ 2,202.07	\$ 2,202.07	\$ 2,202.07	\$ 3,854.75	\$ 3,854.74	\$ 3,854.74	\$ 3,854.74
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	374,124.07	66,651.66	45,705.71	45,705.67	45,705.67	-	-	-	-
Charges for Services	29,642.39	-	-	-	-	-	-	-	-
Grant Revenue	41,019.59	-	-	-	-	-	-	-	-
Intergovernmental	19,350.06	-	-	-	68,509.00	3,080.00	-	6,107.50	114,366.00
Investment income	37,108.37	376.96	296.29	247.19	256.93	438.32	166.12	288.49	299.31
Miscellaneous	132,061.91	-	-	-	-	-	-	-	-
Total Revenues	<u>769,544.30</u>	<u>69,230.69</u>	<u>48,204.07</u>	<u>48,154.93</u>	<u>116,673.67</u>	<u>7,373.07</u>	<u>4,020.86</u>	<u>10,250.73</u>	<u>118,520.05</u>
EXPENDITURES									
General Government	1,243,993.15	-	-	-	-	-	-	-	-
Public Safety	1,816,387.53	-	-	-	-	-	-	-	-
Judicial	569,891.89	-	-	-	-	-	-	-	-
Community Development	20,537.58	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	90,054.16	157,499.27	89,698.69	207,827.22	147,198.30	123,702.99	88,407.97	70,460.54
Health and Human Services	68,159.05	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	121,932.99	-	-	-	-	-	-	-	-
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,840,902.19</u>	<u>90,054.16</u>	<u>157,499.27</u>	<u>89,698.69</u>	<u>207,827.22</u>	<u>147,198.30</u>	<u>123,702.99</u>	<u>88,407.97</u>	<u>70,460.54</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,071,357.89)</u>	<u>(20,823.47)</u>	<u>(109,295.20)</u>	<u>(41,543.76)</u>	<u>(91,153.55)</u>	<u>(139,825.23)</u>	<u>(119,682.13)</u>	<u>(78,157.24)</u>	<u>48,059.51</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(3,071,357.89)	(20,823.47)	(109,295.20)	(41,543.76)	(91,153.55)	(139,825.23)	(119,682.13)	(78,157.24)	48,059.51
FUND BALANCE, BEGINNING	<u>38,736,842.48</u>	<u>1,851,541.30</u>	<u>1,499,160.23</u>	<u>1,113,771.64</u>	<u>1,342,808.16</u>	<u>2,043,104.90</u>	<u>762,592.05</u>	<u>1,376,081.57</u>	<u>1,393,922.77</u>
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING	<u>\$ 35,665,484.59</u>	<u>\$ 1,830,717.83</u>	<u>\$ 1,389,865.03</u>	<u>\$ 1,072,227.88</u>	<u>\$ 1,251,654.61</u>	<u>\$ 1,903,279.67</u>	<u>\$ 642,909.92</u>	<u>\$ 1,297,924.33</u>	<u>\$ 1,441,982.28</u>

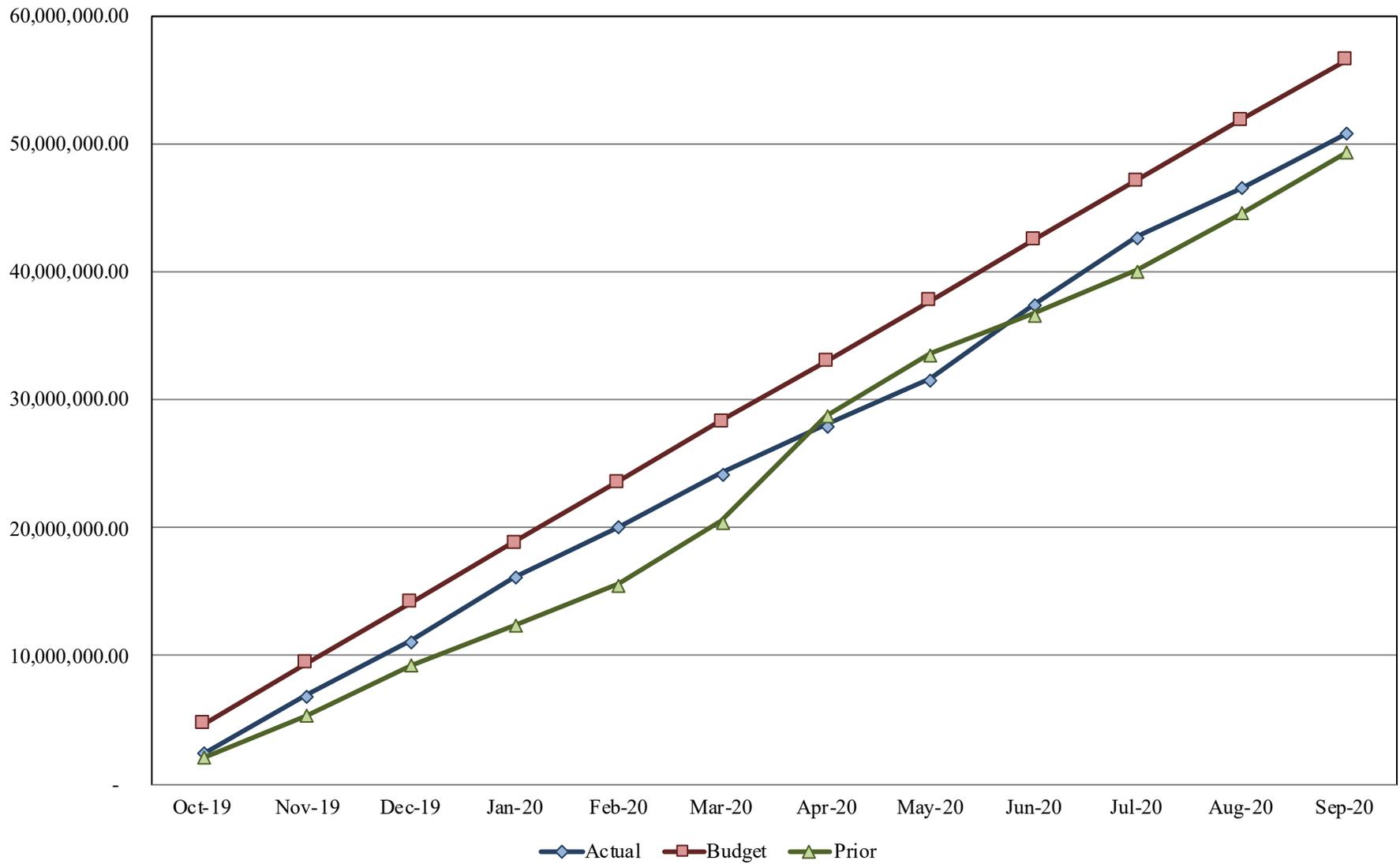


Ellis County
 August 2020 Expenditures
 General Fund



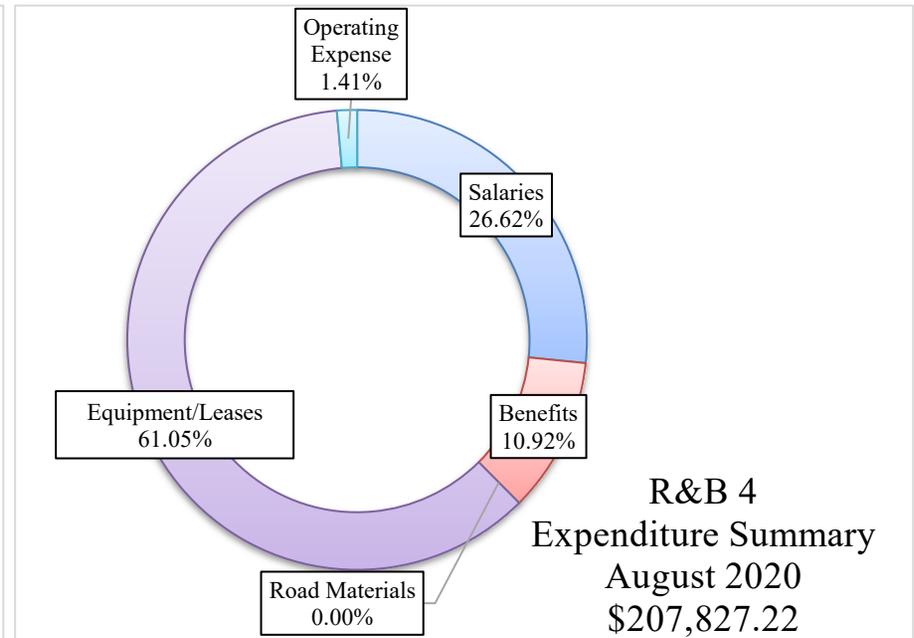
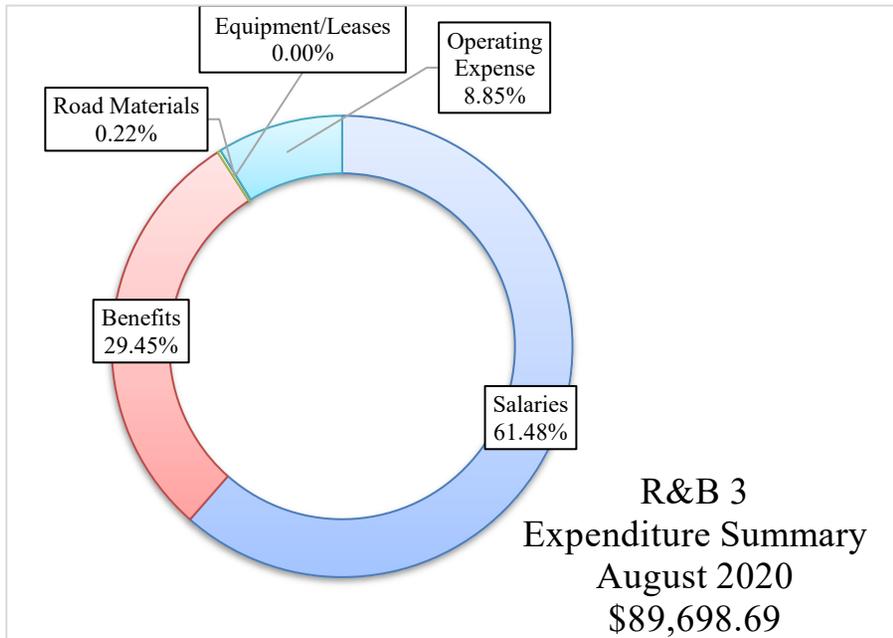
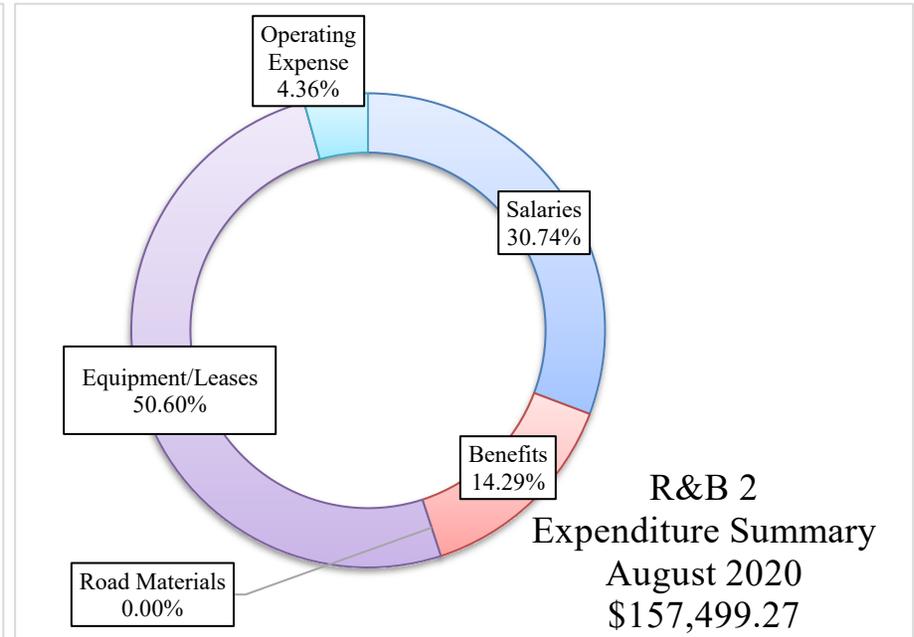
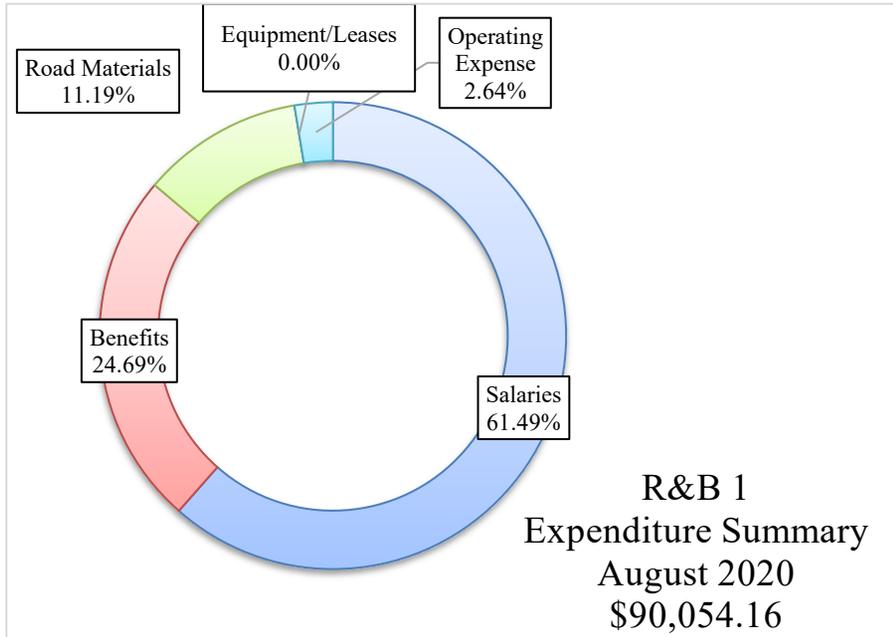
General Fund

Expenditure Projection FY2020

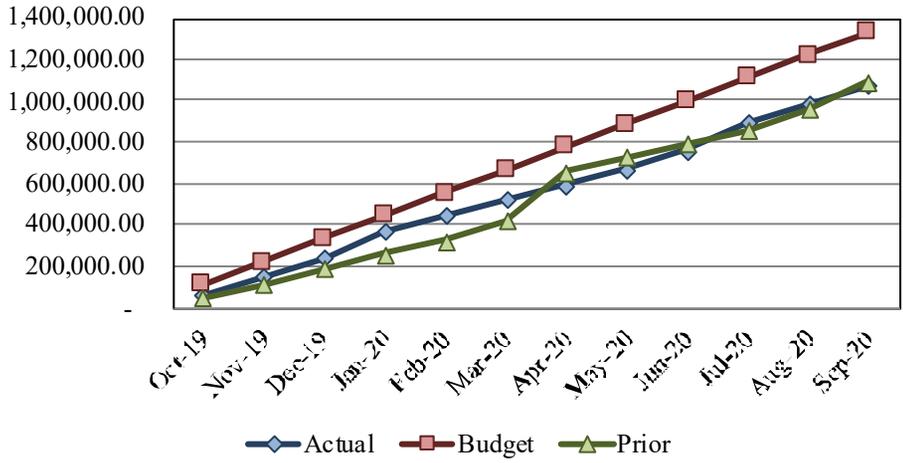


Road & Bridge Expenditure Summary - August 2020

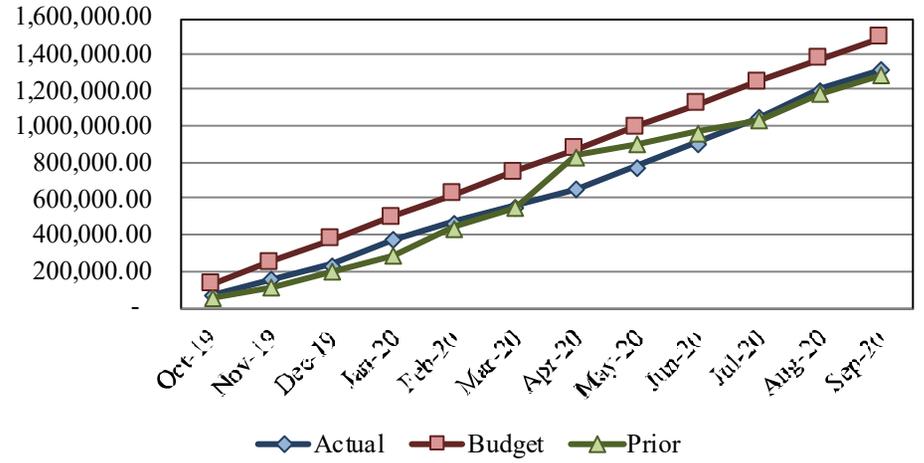
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 55,370.75	\$ 48,422.21	\$ 55,147.11	\$ 55,330.60
Benefits	22,230.39	22,514.07	26,418.97	22,691.72
Road Materials	10,073.86	-	193.96	-
Equipment/Leases	-	79,689.55	-	126,871.32
Operating Expense	2,379.16	6,873.44	7,938.65	2,933.58
	\$ 90,054.16	\$ 157,499.27	\$ 89,698.69	\$ 207,827.22



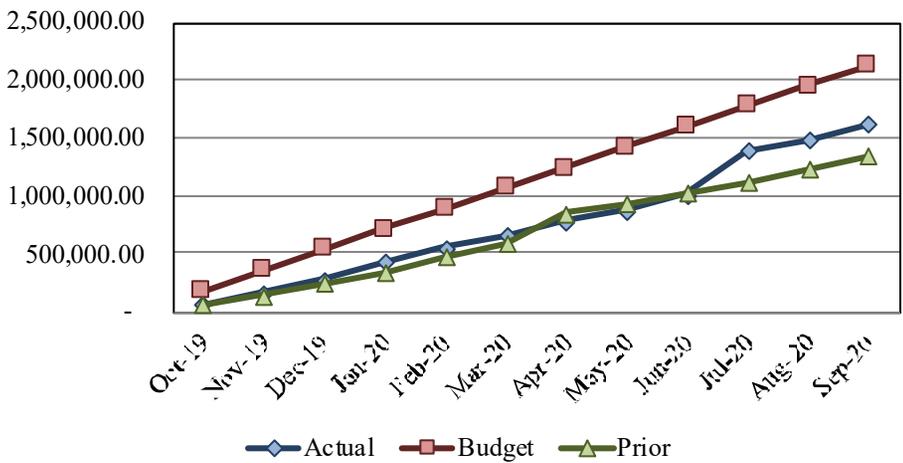
Road & Bridge Pct. #1 Expenditure Projection FY2020



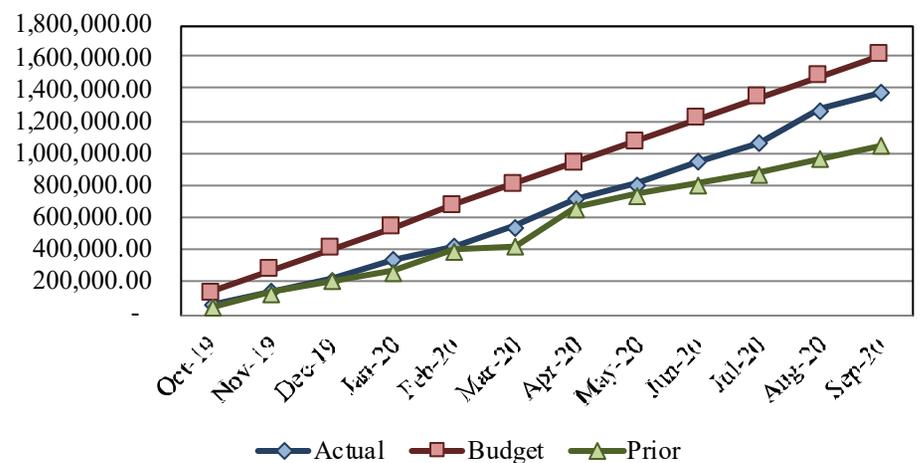
Road & Bridge Pct. #2 Expenditure Projection FY2020



Road & Bridge Pct. #3 Expenditure Projection FY2020

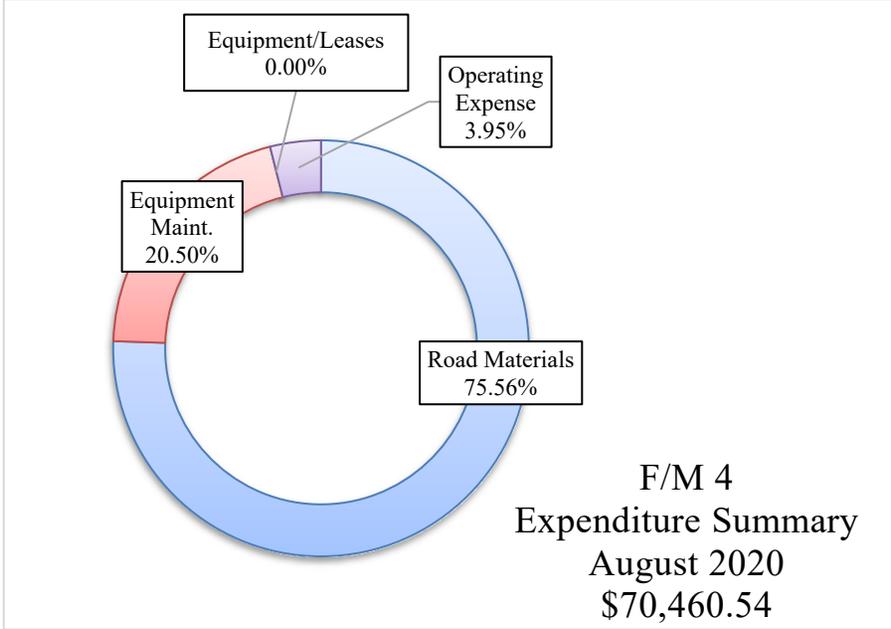
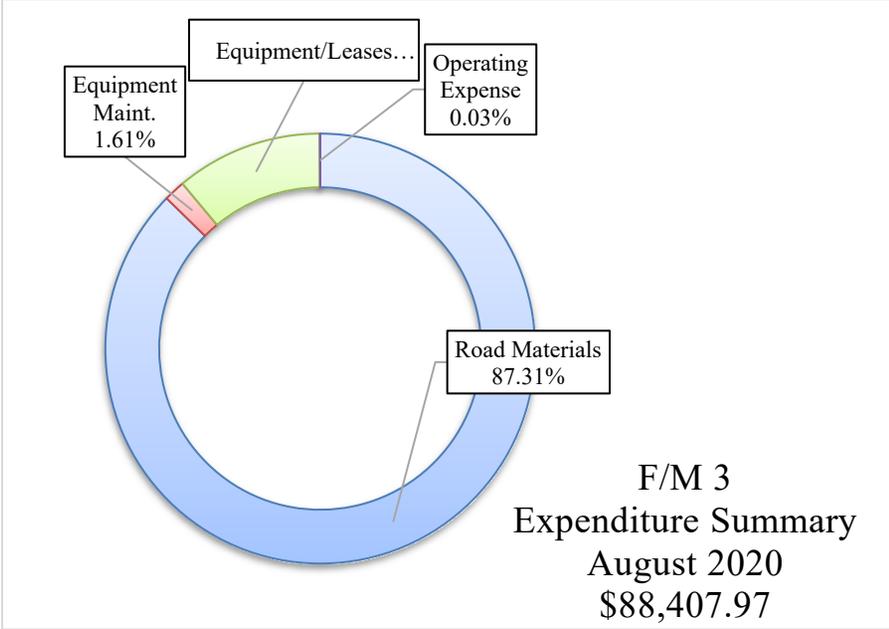
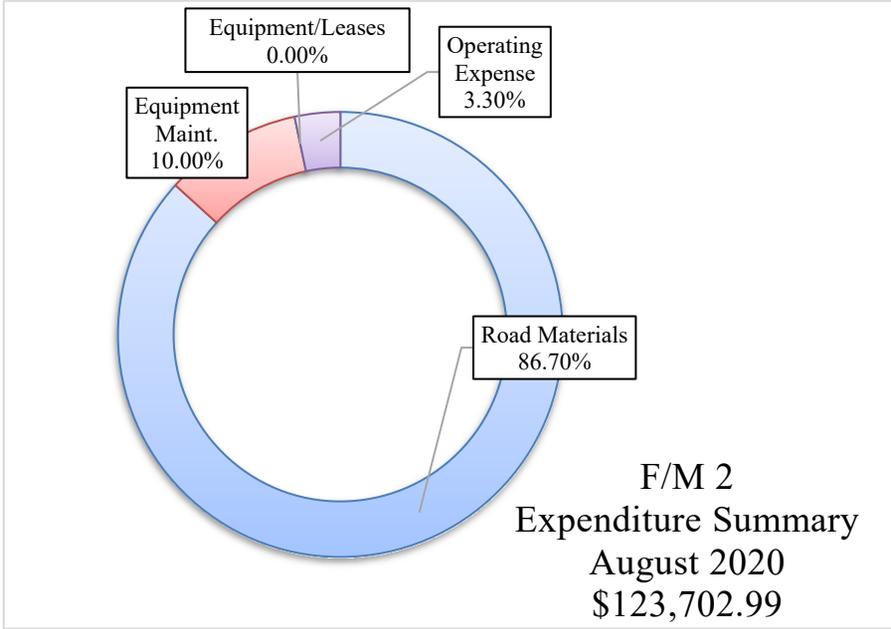
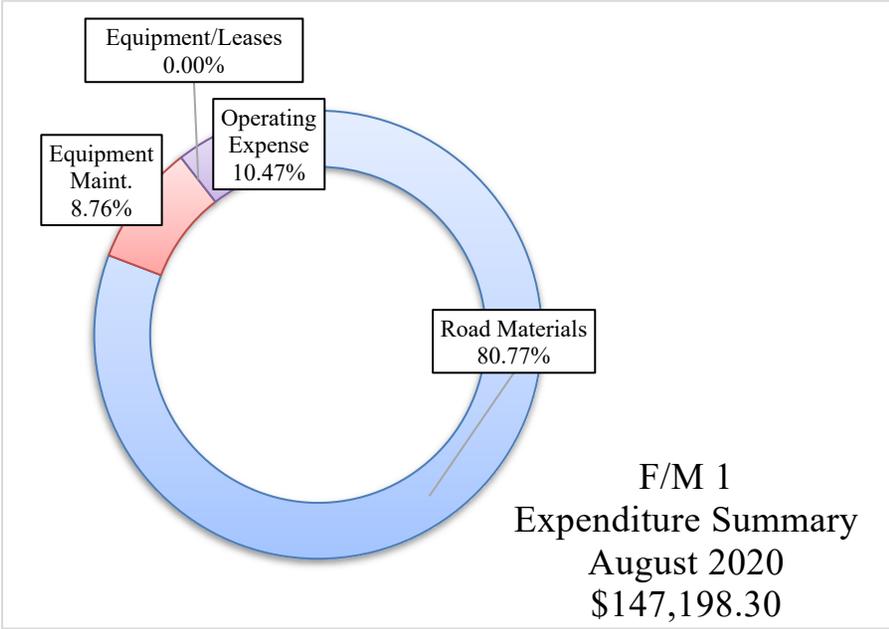


Road & Bridge Pct. #4 Expenditure Projection FY2020

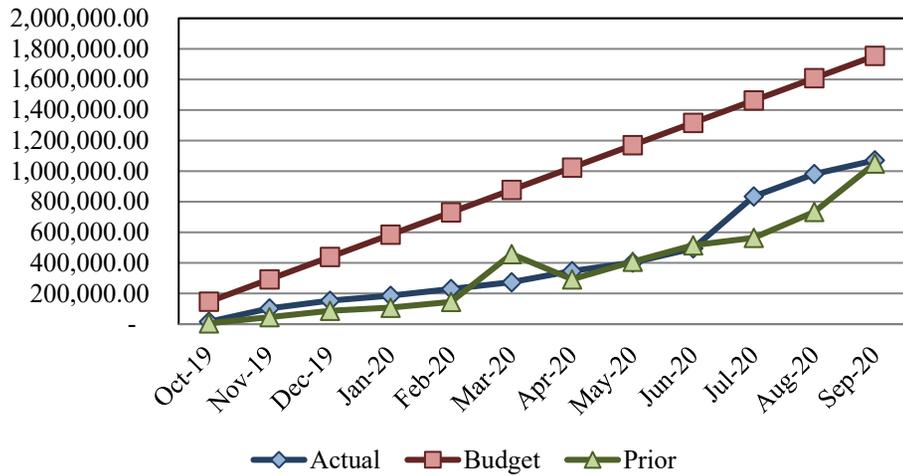


Farm to Market Expenditure Summary - August 2020

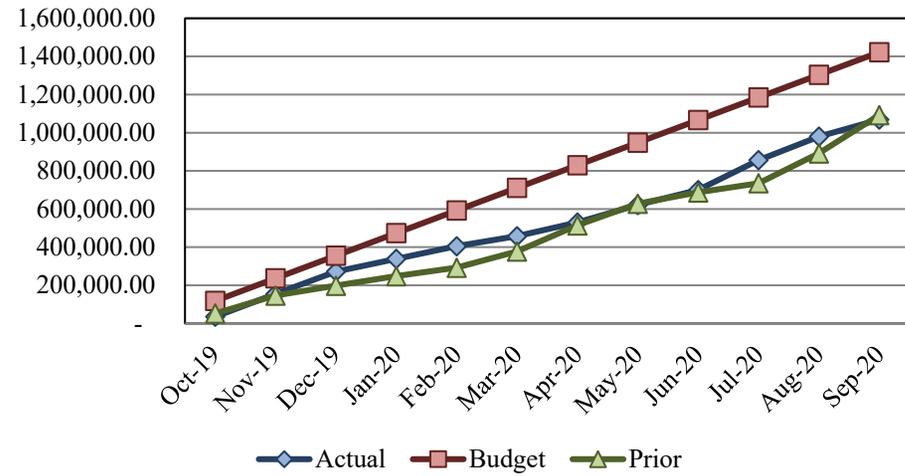
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 118,893.99	\$ 107,249.21	\$ 77,192.07	\$ 53,238.41
Equipment Maint.	12,889.33	12,365.88	1,426.12	14,442.13
Equipment/Leases	-	-	9,762.19	-
Operating Expense	15,414.98	4,087.90	27.59	2,780.00
	\$ 147,198.30	\$ 123,702.99	\$ 88,407.97	\$ 70,460.54



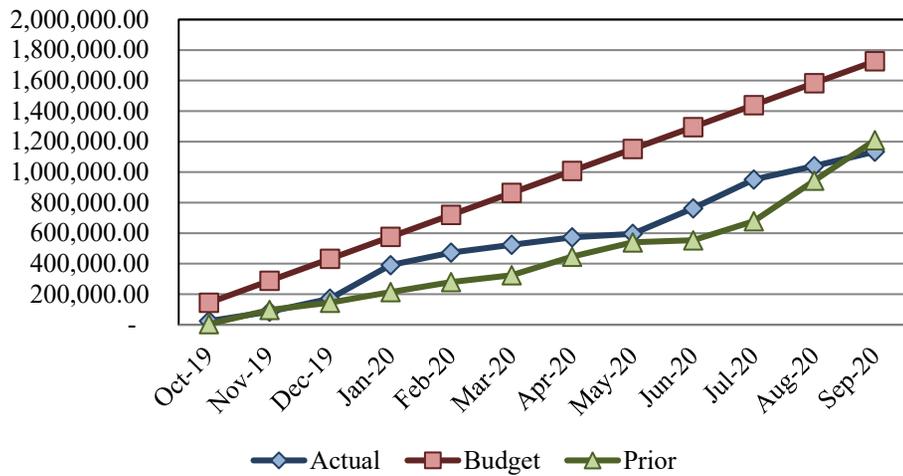
Farm to Market Pct. #1
Expenditure Projection FY2020



Farm to Market Pct. #2
Expenditure Projection FY2020



Farm to Market Pct. #3
Expenditure Projection FY2020



Farm to Market Pct. #4
Expenditure Projection FY2020

