

Ellis County Auditor's Report
November 2020
Fiscal Year 2021

Benchmark for 2 Months = 16.67%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>11/30/2020</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	53,644,826	1,404,157	2.62%	1,938,624	-27.57%
DEPARTMENT OF DEVELOPMENT	420,000	125,536	29.89%	79,921	57.08%
COVID 19 REVENUES	1,000,000	-	0.00%	-	N/A
ELECTIONS	332,646	134,905	40.56%	23,391	476.75%
PURCHASING	1,500	5,400	360.00%	-	N/A
DISTRICT CLERK	819,550	123,974	15.13%	147,465	-15.93%
COUNTY CLERK	1,785,950	290,556	16.27%	274,731	5.76%
SHERIFF REVENUES	265,000	30,765	11.61%	33,841	-9.09%
COUNTY ATTORNEY	101,894	12,903	12.66%	21,716	-40.58%
TAX COLLECTOR	1,101,050	30,968	2.81%	27,100	14.27%
CIVIL ENGINEER	213,354	-	0.00%	-	N/A
COUNTY COURT AT LAW #1	175,000	949	0.54%	1,175	-19.23%
COUNTY TREASURER	150	25	16.67%	6	316.67%
JUSTICE OF THE PEACE PCT. 1	158,300	34,609	21.86%	25,116	37.79%
JUSTICE OF THE PEACE PCT. 2	306,375	51,270	16.73%	49,537	3.50%
JUSTICE OF THE PEACE PCT. 3	154,325	24,387	15.80%	18,125	34.55%
JUSTICE OF THE PEACE PCT. 4	192,325	24,065	12.51%	31,453	-23.49%
CONSTABLE PCT. 1	40,050	3,060	7.64%	7,075	-56.75%
CONSTABLE PCT. 2	57,500	6,881	11.97%	9,729	-29.27%
CONSTABLE PCT. 3	42,500	3,378	7.95%	5,398	-37.43%
CONSTABLE PCT. 4	45,000	4,475	9.94%	10,783	-58.50%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	60,857,295	2,312,260	3.80%	2,705,185	-14.52%
<i>General Fund Expenditures</i>					
SHERIFF	11,078,902	1,388,312	12.53%	1,340,975	3.53%
JAIL	10,643,705	1,261,855	11.86%	1,623,514	-22.28%
MAINTENANCE	752,822	88,432	11.75%	82,918	6.65%
COUNTY AUDITOR	971,213	169,066	17.41%	87,992	92.14%
INFORMATION TECHNOLOGY	756,440	65,707	8.69%	68,658	-4.30%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	30,469	11.98%	30,600	-0.43%
DEPARTMENT OF DEVELOPMENT	956,279	110,290	11.53%	118,245	-6.73%
VETERANS SERVICE OFFICER	124,370	14,806	11.90%	14,132	4.77%
COMMISSIONERS	503,365	65,100	12.93%	68,212	-4.56%
COURT REPORTER	-	-	N/A	9,000	-100.00%
ACCOUNTS PAYABLE	-	1	N/A	24,131	-100.00%
INDIGENT HEALTH CARE	3,145,949	407,218	12.94%	52,131	681.15%
COMMUNICATIONS	-	-	N/A	-	N/A
MENTAL HEALTH JUV EXP	26,000	1,650	6.35%	1,500	10.00%
COVID 19 EXPENDITURES	1,000,000	11,691	1.17%	-	N/A
NON-DEPARTMENTAL	8,310,957	647,280	7.79%	139,322	364.59%
LEASE PAYMENTS	1,010,787	598,732	59.23%	1,000,000	-40.13%
STATE MANDATED INDIGENT LEGAL	2,200,000	132,874	6.04%	172,578	-23.01%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	67	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	26,914	11.18%	28,205	-4.58%
378TH JUDICIAL DISTRICT COURT	235,626	32,173	13.65%	25,014	28.62%
443RD JUDICIAL DISTRICT COURT	238,958	27,097	11.34%	28,646	-5.40%
INDIGENT DEFENSE	97,867	10,428	10.66%	10,930	-4.59%
ELECTIONS	1,095,205	388,658	35.49%	149,464	160.03%
PURCHASING	396,414	51,002	12.87%	35,767	42.59%

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<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	142,884	12.83%	142,697	0.13%
COUNTY CLERK	1,140,160	134,163	11.77%	140,220	-4.32%
HIGHWAY PATROL	127,041	16,363	12.88%	16,840	-2.83%
COUNTY ATTORNEY	4,338,359	530,403	12.23%	500,041	6.07%
TAX COLLECTOR	1,231,638	144,302	11.72%	152,683	-5.49%
CIVIL ENGINEER	804,488	84,606	10.52%	72,468	16.75%
COUNTY COURT AT LAW #1	461,270	54,002	11.71%	56,038	-3.63%
COUNTY COURT AT LAW #2	463,633	52,976	11.43%	55,945	-5.31%
COUNTY COURT AT LAW #3	341,295	-	0.00%	-	N/A
COUNTY JUDGE	386,256	37,887	9.81%	49,244	-23.06%
COUNTY TREASURER	297,747	36,308	12.19%	37,347	-2.78%
JUVENILE SERVICES	-	-	N/A	101,702	-100.00%
JUVENILE DETENTION	-	821	N/A	33,685	-97.56%
JUVENILE JJAEP	-	-	N/A	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	33,730	11.46%	38,777	-13.02%
EMERGENCY MANAGEMENT	211,905	23,841	11.25%	22,883	4.18%
FIRE MARSHAL	500,765	62,165	12.41%	63,435	-2.00%
JUSTICE OF THE PEACE PCT.1	309,531	38,095	12.31%	39,522	-3.61%
JUSTICE OF THE PEACE PCT.2	429,843	54,975	12.79%	58,164	-5.48%
JUSTICE OF THE PEACE PCT.3	296,206	38,073	12.85%	39,045	-2.49%
JUSTICE OF THE PEACE PCT.4	309,535	38,313	12.38%	41,049	-6.67%
CONSTABLE PCT.1	208,265	25,338	12.17%	24,730	2.46%
CONSTABLE PCT.2	289,685	36,740	12.68%	33,573	9.43%
CONSTABLE PCT.3	202,200	26,031	12.87%	25,419	2.41%
CONSTABLE PCT.4	204,399	24,240	11.86%	25,531	-5.06%
INTERFUND TRANSFERS	2,855,090	655,898	22.97%	-	N/A
	60,857,295	7,821,909	12.85%	6,883,040	13.64%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>(5,509,649)</i>		<i>(4,177,854)</i>	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	115,567	3.91%	131,991	-12.44%
ROAD & BRIDGE PCT. 2	2,498,745	138,495	5.54%	116,807	18.57%
ROAD & BRIDGE PCT. 3	2,114,788	143,821	6.80%	156,281	-7.97%
ROAD & BRIDGE PCT. 4	2,361,275	137,058	5.80%	116,353	17.79%
	9,928,554	534,940	5.39%	521,433	2.59%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	131,914	4.47%	151,273	-12.80%
ROAD & BRIDGE PCT. 2	2,498,745	138,002	5.52%	150,514	-8.31%
ROAD & BRIDGE PCT. 3	2,114,788	161,383	7.63%	162,764	-0.85%
ROAD & BRIDGE PCT. 4	2,361,275	142,751	6.05%	138,881	2.79%
	9,928,554	574,050	5.78%	603,432	-4.87%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>(39,110)</i>		<i>(81,999)</i>	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	54,616	1.72%	54,968	-0.64%
FARM TO MARKET 2	2,011,183	51,861	2.58%	50,907	1.87%
FARM TO MARKET 3	2,501,621	51,993	2.08%	53,172	-2.22%
FARM TO MARKET 4	2,852,076	213,633	7.49%	59,135	261.27%
	10,539,058	372,103	3.53%	218,181	70.55%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	85,606	2.70%	102,439	-16.43%
FARM TO MARKET 2	2,011,183	215,888	10.73%	154,488	39.74%
FARM TO MARKET 3	2,501,621	130,409	5.21%	85,287	52.91%
FARM TO MARKET 4	2,852,076	77,176	2.71%	131,362	-41.25%
	10,539,058	509,079	4.83%	473,576	7.50%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>(136,976)</i>		<i>(255,394)</i>	

<i>Interest & Sinking Funds - Revenues</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	3,487,809	104,682	3.00%	197,482	-46.99%
	3,487,809	104,682	3.00%	197,482	-46.99%
<i>Interest & Sinking Funds - Expenditures</i>					
INTEREST & SINKING SERIES 2002	-	-	N/A	-	N/A
SERIES 16 INTEREST & SINKING	3,487,809	-	0.00%	750	-100.00%
	3,487,809	-	0.00%	750	-100.00%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>104,682</i>		<i>196,732</i>	

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	<u>Budget</u>	<u>Rev/Exp as</u>	<u>Budget</u>	<u>YTD</u>	<u>(Decrease)</u>
		<u>of</u>	<u>Received/</u>		<u>from Prior</u>
		<u>11/30/2020</u>	<u>Used</u>		<u>Year</u>
<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	-	0.00%	60,396	-100.00%
COUNTY & DISTRICT COURT TECH	39,500	292	0.74%	583	-49.92%
JUSTICE COURT TECHNOLOGY	183,200	3,993	2.18%	4,076	-2.04%
DC ARCHIVES RECORDS MANAGEMENT	164,000	2,014	1.23%	2,112	-4.68%
JURY	274,750	1,944	0.71%	5,738	-66.12%
LAW LIBRARY	242,802	39,291	16.18%	16,502	138.09%
RECORDS MANAGEMENT	1,637,000	83,339	5.09%	70,813	17.69%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	82,634	5.11%	72,947	13.28%
FIRE MARSHAL SPECIAL FUND	165,100	7,750	4.69%	6,700	15.67%
DISTRICT COURTS RECORDS TECH	226,500	3,993	1.76%	3,932	1.57%
DA CHECK PROCESSING	178,000	103	0.06%	886	-88.42%
DA DRUG FORFEITURE	132,100	310	0.23%	6,977	-95.55%
GENERAL RECORDS MGMT/PRESERVAT	574,850	8,252	1.44%	11,896	-30.64%
COURTHOUSE SECURITY	216,050	16,241	7.52%	13,731	18.28%
COURT REC. PRESERVATION	116,300	1,390	1.20%	1,860	-25.27%
ELECTION ADMIN FEES	39,200	5,386	13.74%	2,542	111.88%
SHERIFF FEDERAL FORFEITURE	312,350	2,980	0.95%	3,755	-20.64%
COUNTY CLERK VITALS PRESERVATION	-	100	N/A	-	N/A
SHERIFF SEIZURE	2,650	58	2.17%	946	-93.91%
SHERIFF FORFEITURE	33,100	57,833	174.72%	19,985	189.39%
DA DRUG SEIZURE	161,900	124,130	76.67%	598	20647.17%
CONSTABLE 2 FORFEITURE	176	0	0.05%	0	-68.00%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	550	N/A	-	N/A
TRUANCY & PREVENTION	23,500	4,233	18.01%	-	N/A
	6,652,360	446,817	6.72%	306,978	45.55%
<i>Special Revenue Funds - Expenditures</i>					
LATERAL ROADS	312,152	-	0.00%	-	N/A
COUNTY & DISTRICT CT TECH	39,500	-	0.00%	-	N/A
JUSTICE COURT TECHNOLOGY	183,200	-	0.00%	-	N/A
DC ARCHIVES RECORDS MANAGEMENT	164,000	-	0.00%	-	N/A
JURY	274,750	680	0.25%	42,802	-98.41%
LAW LIBRARY	242,802	33,502	13.80%	39,305	-14.76%
RECORDS MANAGEMENT	1,637,000	19,256	1.18%	31,289	-38.46%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	-	0.00%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	2,069	1.25%	1,726	19.86%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	3,267	1.84%	2,627	24.35%
DA DRUG FORFEITURE	132,100	94	0.07%	1,887	-95.01%
GENERAL RECORDS MGMT/PRESERVAT	574,850	-	0.00%	-	N/A
COURTHOUSE SECURITY	216,050	-	0.00%	-	N/A
COURT REC. PRESERVATION	116,300	-	0.00%	-	N/A
ELECTION ADMIN FEES	39,200	-	0.00%	-	N/A
SHERIFF FEDERAL FORFEITURE	312,350	-	0.00%	-	N/A
COUNTY CLERK VITALS PRESERVATION	-	-	N/A	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	108	-100.00%
DA DRUG SEIZURE	161,900	904	0.56%	26,454	-96.58%
CONSTABLE 2 FORFEITURE	176	-	0.00%	-	N/A
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
LAW ENFORCEMENT BLOCK GRANT	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	-	0.00%	-	N/A
	6,652,360	59,771	0.90%	146,199	-59.12%
<i>Revenues Over/(Under) Expenditures</i>	-	387,046		160,779	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	8,829	0.67%	13,448	-34.35%
PERMANENT IMPROVEMENT	5,167,500	65,196	1.26%	80,834	-19.35%
ROW AVAILABLE	1,542,000	352,405	22.85%	861	40843.02%
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,289,250	311	0.02%	4,124	-92.45%
ROAD DISTRICT 5	73,355	18	0.02%	232	-92.45%
ROAD DISTRICT 16	200,340	48	0.02%	639	-92.45%
SERIES 19 BOND PROJECT	5,074,963	1,614	0.03%	16,408	-90.17%
	14,663,908	428,421	2.92%	116,546	267.60%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	1,104	0.02%	736	50.00%
ROW AVAILABLE	1,542,000	-	0.00%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	-	N/A
ROAD DISTRICT 1	1,289,250	-	0.00%	-	N/A
ROAD DISTRICT 5	73,355	-	0.00%	-	N/A
ROAD DISTRICT 16	200,340	-	0.00%	-	N/A
SERIES 19 BOND PROJECT	5,074,963	4,033	0.08%	-	N/A
	14,663,908	5,137	0.04%	736	597.96%
<i>Revenues Over/(Under) Expenditures</i>	-	423,284		115,810	

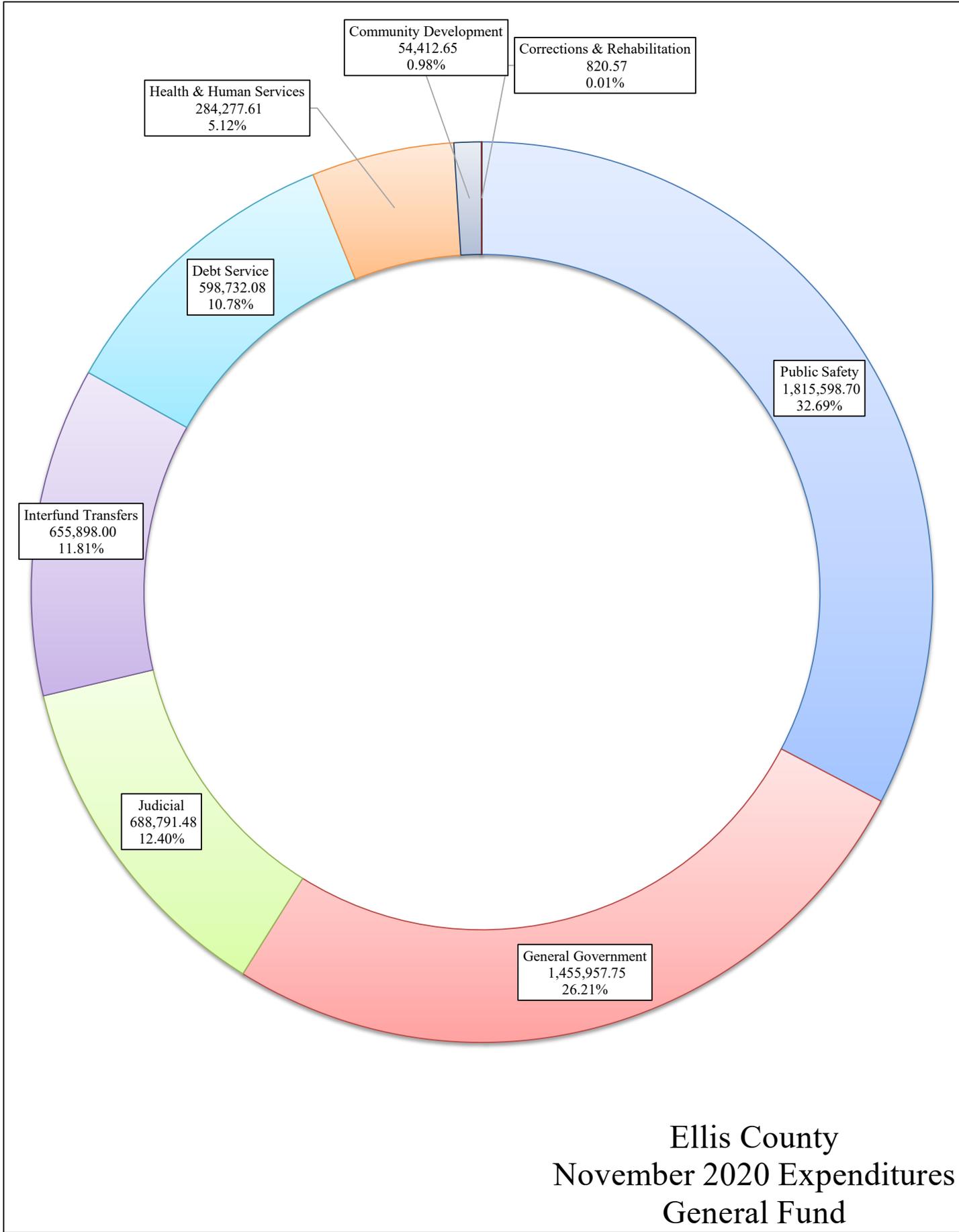
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	1,251,053	13.62%	1,228,513	1.83%
LEVEE 2	-	527	N/A	2,081	-74.69%
LEVEE 3	-	48	N/A	2,346	-97.97%
LEVEE 4	-	2	N/A	11	-84.22%
	9,182,400	1,251,629	13.63%	1,232,951	1.51%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	1,324,488	14.42%	1,267,367	4.51%
LEVEE 2	-	-	N/A	-	N/A
LEVEE 3	-	-	N/A	51,840	-100.00%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	1,324,488	14.42%	1,319,207	0.40%
<i>Revenues Over/(Under) Expenditures</i>	-	(72,858)		(86,256)	

<i>Summary</i>					
REVENUE SUMMARY	115,311,384	5,450,852	4.73%	5,298,757	2.87%
EXPENDITURE SUMMARY	115,311,384	10,294,433	8.93%	9,426,939	9.20%
<i>Revenues Over/(Under) Expenditures</i>	-	(4,843,581)		(4,128,182)	

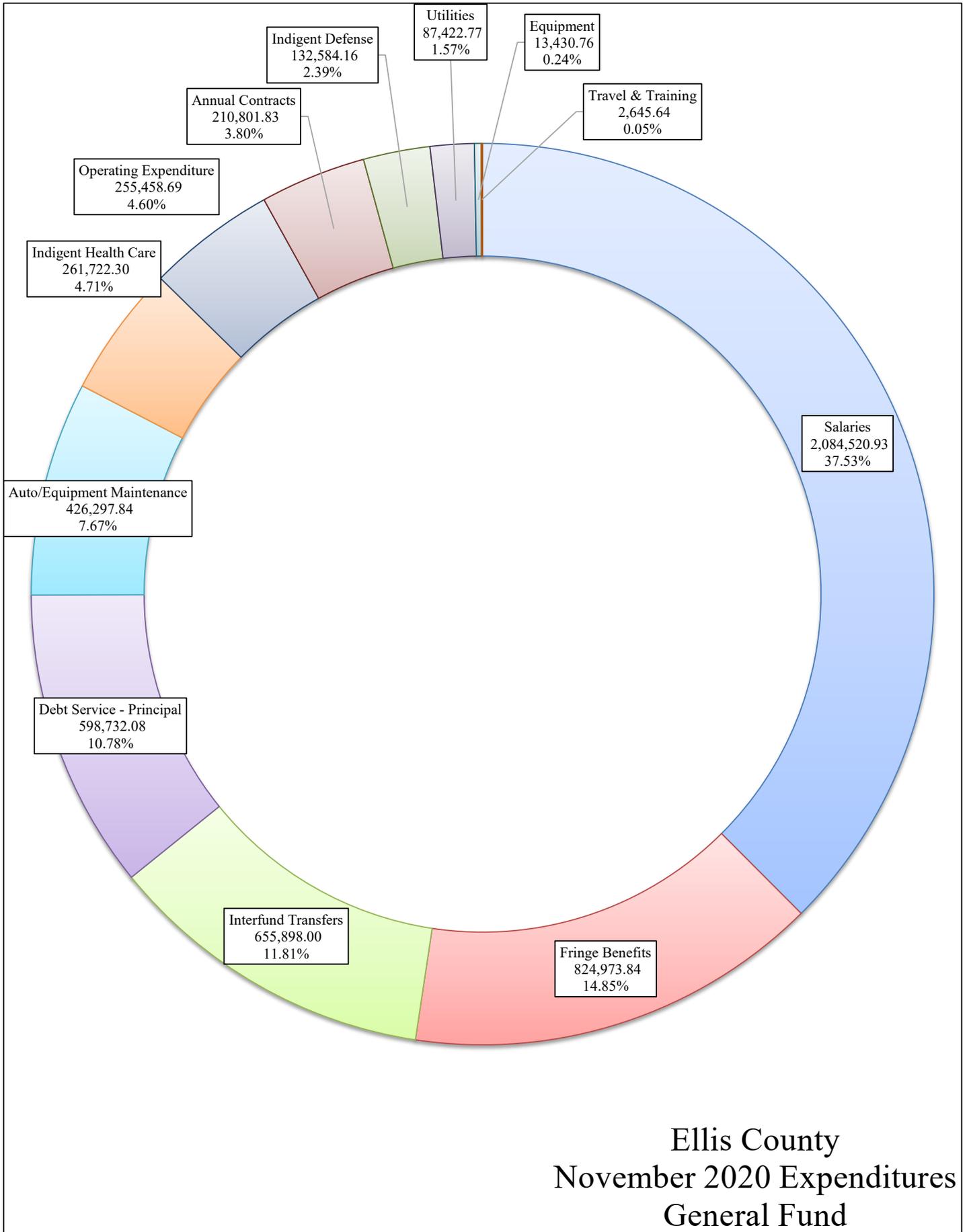
**Statement of Revenues, Expenditures, and changes in Fund Balance
November 2020**

	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	\$ 1,251,011.78	\$ 19,262.48	\$ 19,262.48	\$ 19,262.48	\$ 19,262.48	\$ 34,663.17	\$ 34,663.17	\$ 34,663.17	\$ 34,663.17
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	370,318.88	36,294.20	36,294.19	36,294.16	36,294.15	-	-	-	-
Charges for Services	1,830.29	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-	-
Intergovernmental	434.00	-	-	-	-	2,462.00	-	-	161,614.00
Investment income	7,249.30	156.98	127.13	101.55	119.19	158.22	36.08	86.88	111.31
Miscellaneous	17,147.74	-	-	-	587.57	-	-	-	-
Total Revenues	<u>1,647,991.99</u>	<u>55,713.66</u>	<u>55,683.80</u>	<u>55,658.19</u>	<u>56,263.39</u>	<u>37,283.39</u>	<u>34,699.25</u>	<u>34,750.05</u>	<u>196,388.48</u>
EXPENDITURES									
General Government	1,455,957.75	-	-	-	-	-	-	-	-
Public Safety	1,815,598.70	-	-	-	-	-	-	-	-
Judicial	688,791.48	-	-	-	-	-	-	-	-
Community Development	54,412.65	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	82,539.08	89,932.52	103,048.05	92,074.63	57,832.09	198,051.37	130,860.29	76,931.43
Health and Human Services	284,277.61	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	820.57	-	-	-	-	-	-	-	-
Debt Service									
Principal	598,732.08	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>4,898,590.84</u>	<u>82,539.08</u>	<u>89,932.52</u>	<u>103,048.05</u>	<u>92,074.63</u>	<u>57,832.09</u>	<u>198,051.37</u>	<u>130,860.29</u>	<u>76,931.43</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(3,250,598.85)</u>	<u>(26,825.42)</u>	<u>(34,248.72)</u>	<u>(47,389.86)</u>	<u>(35,811.24)</u>	<u>(20,548.70)</u>	<u>(163,352.12)</u>	<u>(96,110.24)</u>	<u>119,457.05</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	(655,898.00)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>(655,898.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	(3,906,496.85)	(26,825.42)	(34,248.72)	(47,389.86)	(35,811.24)	(20,548.70)	(163,352.12)	(96,110.24)	119,457.05
FUND BALANCE, BEGINNING*	<u>29,439,871.04</u>	<u>1,732,586.81</u>	<u>1,385,668.36</u>	<u>991,508.55</u>	<u>1,202,910.49</u>	<u>1,589,768.85</u>	<u>391,228.14</u>	<u>912,939.26</u>	<u>1,185,155.45</u>
PRIOR PERIOD ADJUSTMENT	39,201.96	1,067.91	1,069.01	1,072.65	1,068.84	(10,518.31)	1,959.09	1,959.09	1,959.09
FUND BALANCE, ENDING*	<u>\$ 25,572,576.15</u>	<u>\$ 1,706,829.30</u>	<u>\$ 1,352,488.65</u>	<u>\$ 945,191.34</u>	<u>\$ 1,168,168.09</u>	<u>\$ 1,558,701.84</u>	<u>\$ 229,835.11</u>	<u>\$ 818,788.11</u>	<u>\$ 1,306,571.59</u>

* - Subject to change based on end of year adjusting journal entries

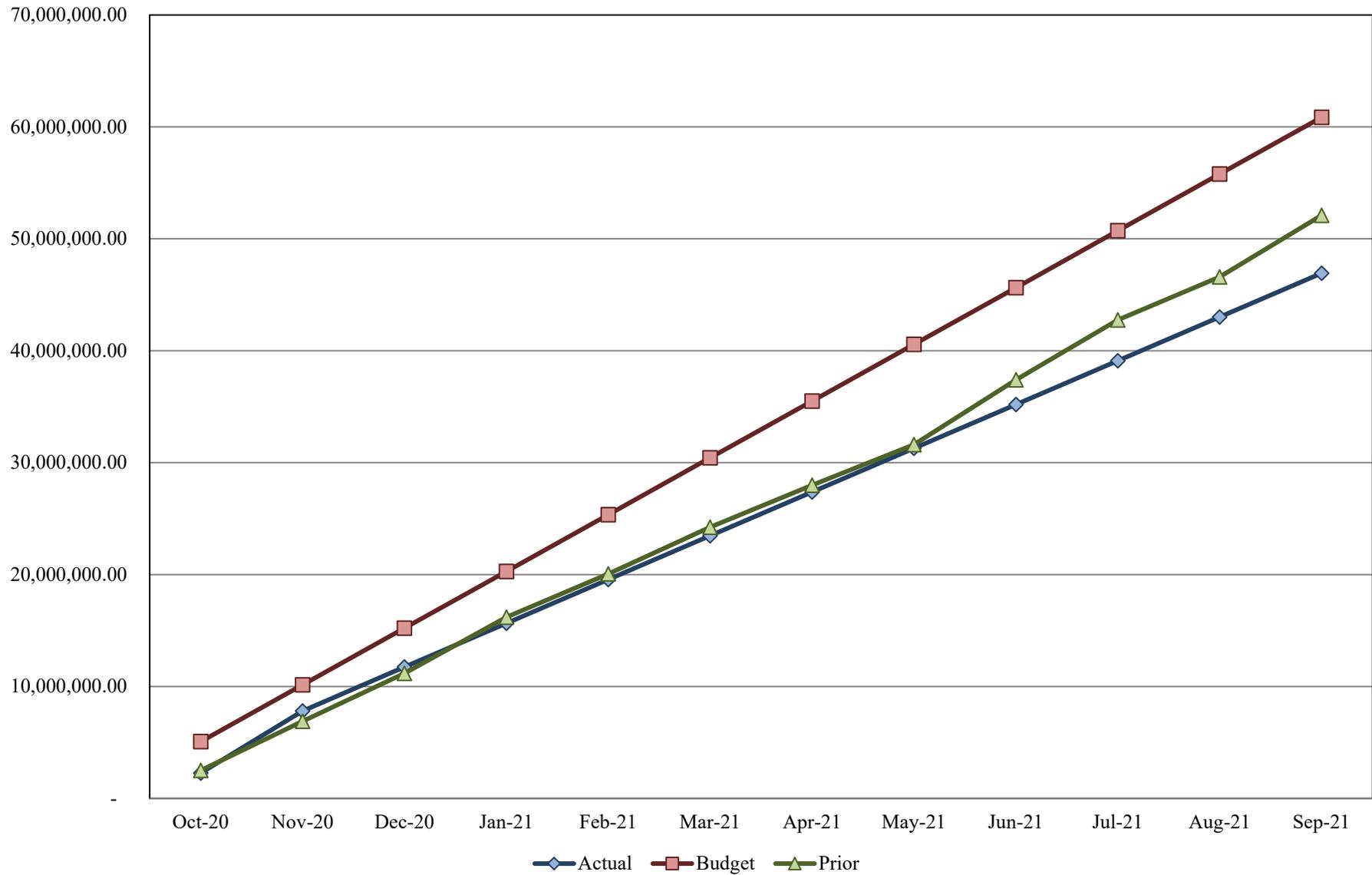


Ellis County
November 2020 Expenditures
General Fund



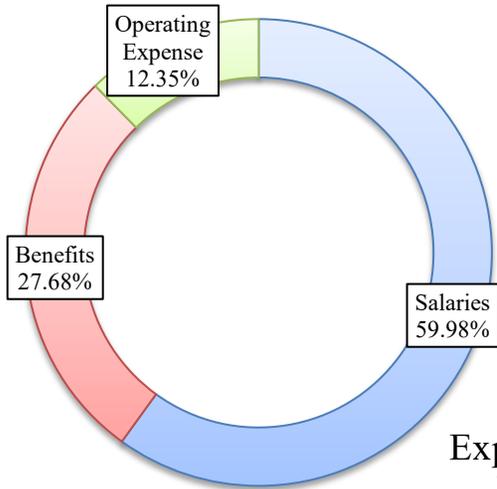
General Fund

Expenditure Projection FY2021

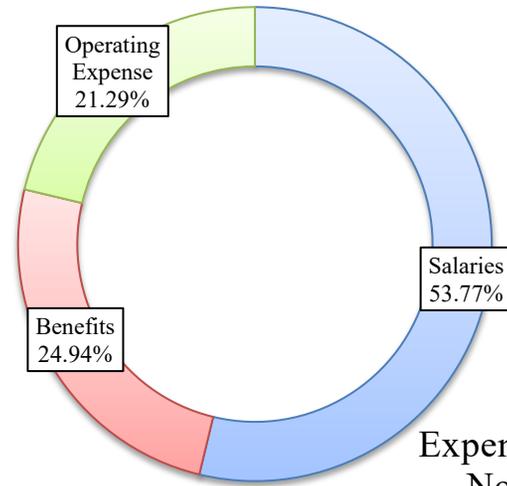


Road & Bridge Expenditure Summary - November 2020

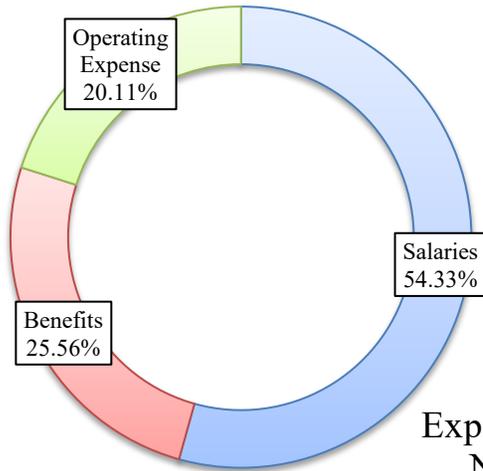
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 49,504.28	\$ 48,359.73	\$ 55,990.77	\$ 54,591.78
Benefits	22,844.86	22,428.06	26,334.54	24,113.82
Operating Expense	10,189.94	19,144.73	20,722.74	13,369.03
Road Materials	-	-	-	-
Equipment/Leases	-	-	-	-
	\$ 82,539.08	\$ 89,932.52	\$ 103,048.05	\$ 92,074.63



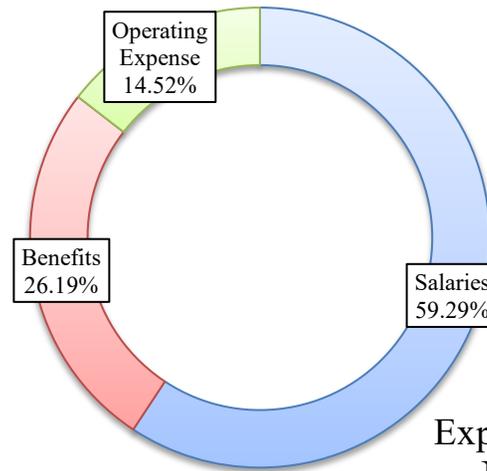
R&B 1
Expenditure Summary
 November 2020
 \$82,539.08



R&B 2
Expenditure Summary
 November 2020
 \$89,932.52

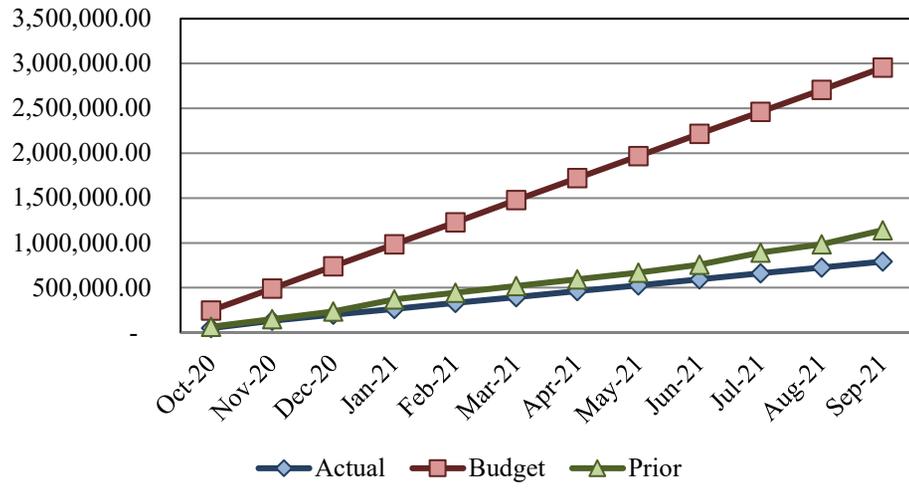


R&B 3
Expenditure Summary
 November 2020
 \$103,048.05

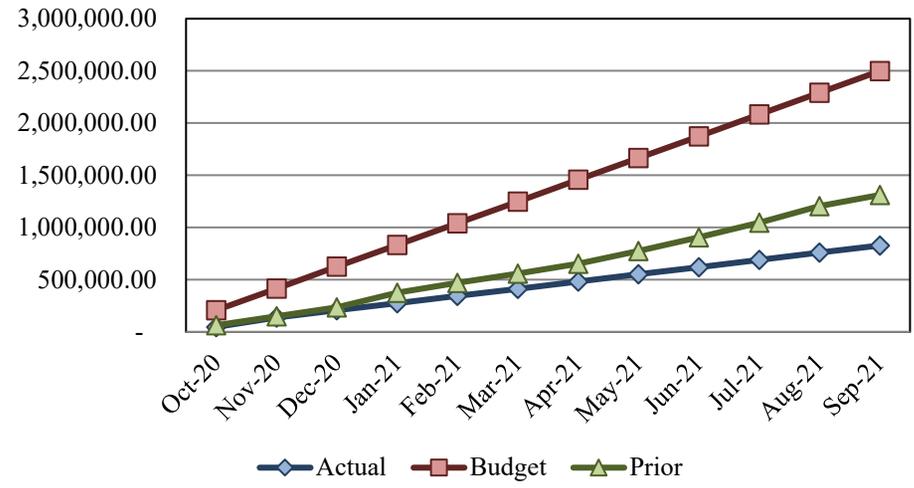


R&B 4
Expenditure Summary
 November 2020
 \$92,074.63

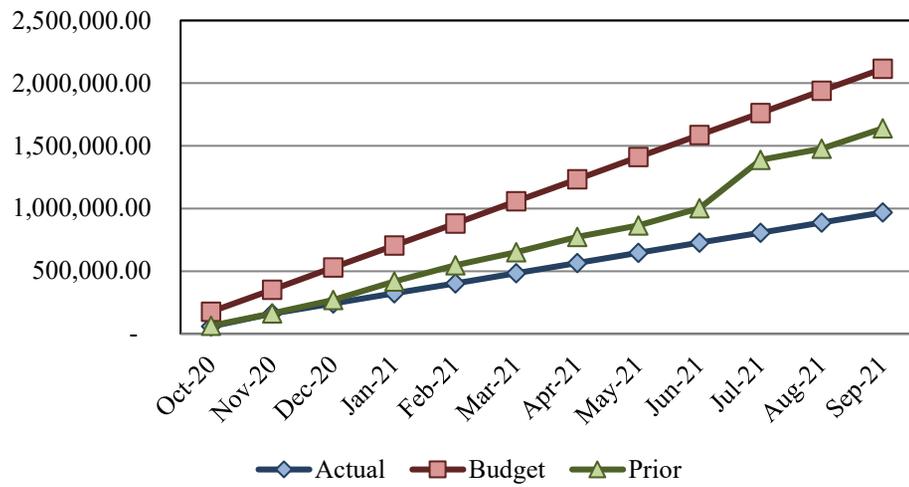
Road & Bridge Pct. #1 Expenditure Projection FY2021



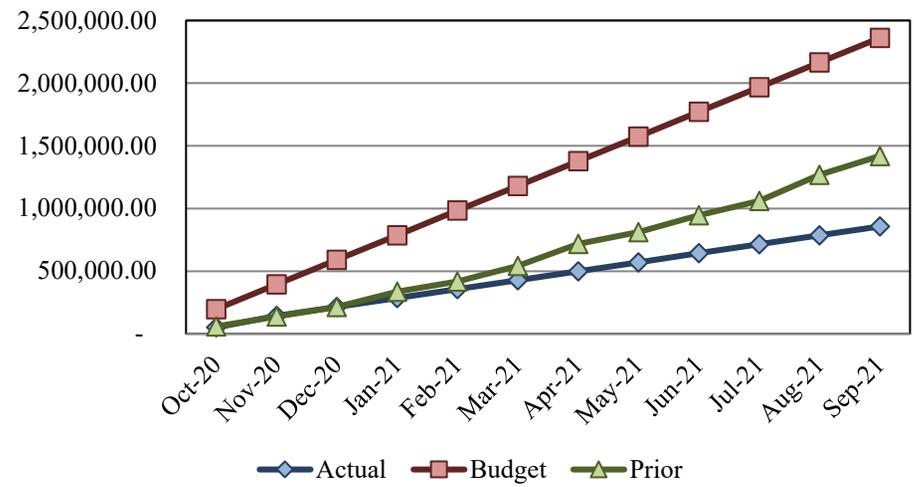
Road & Bridge Pct. #2 Expenditure Projection FY2021



Road & Bridge Pct. #3 Expenditure Projection FY2021

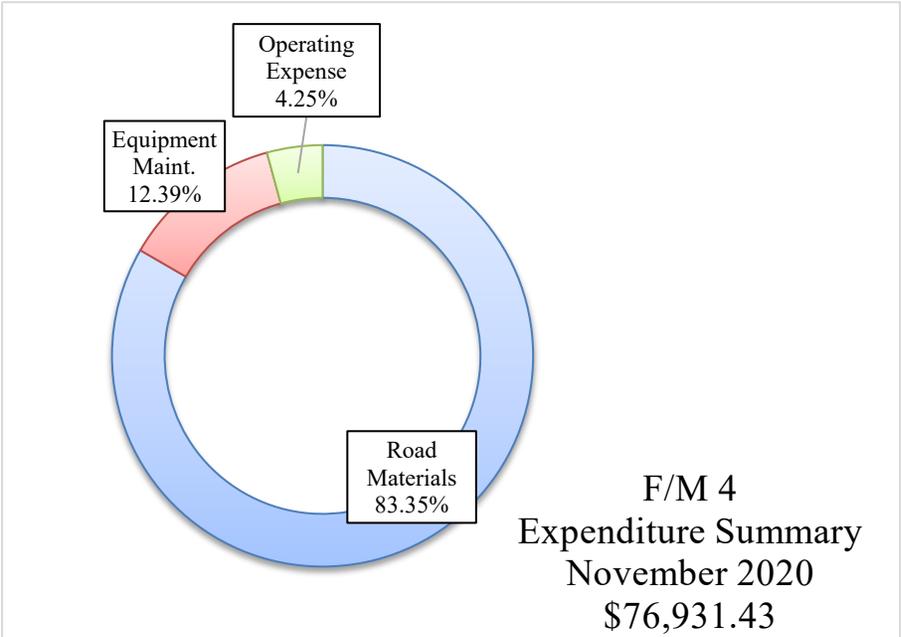
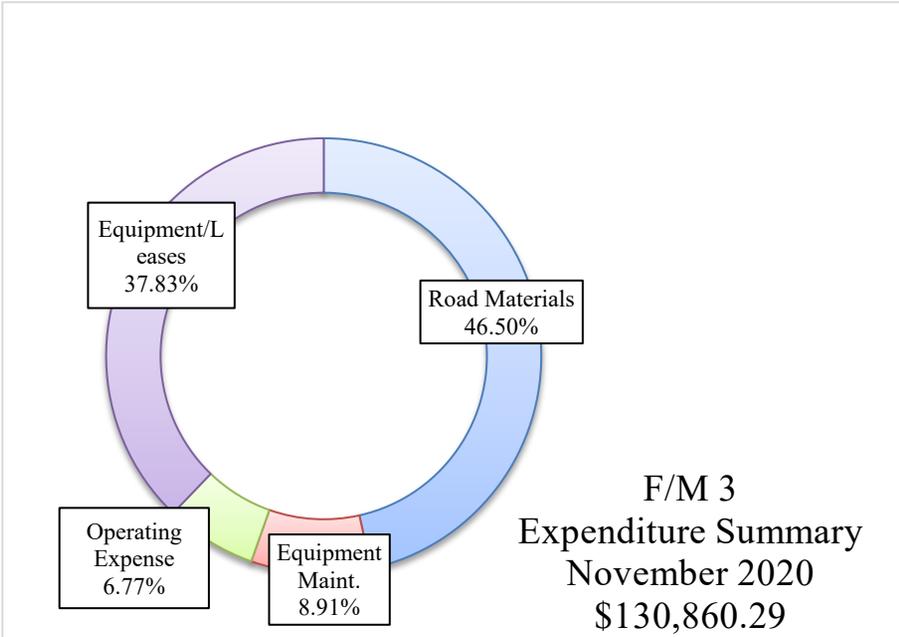
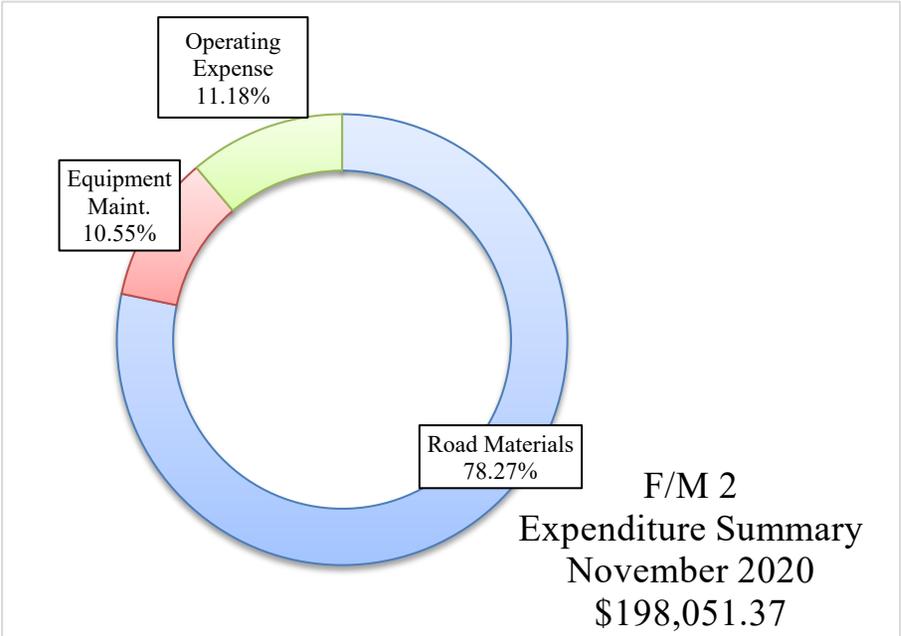
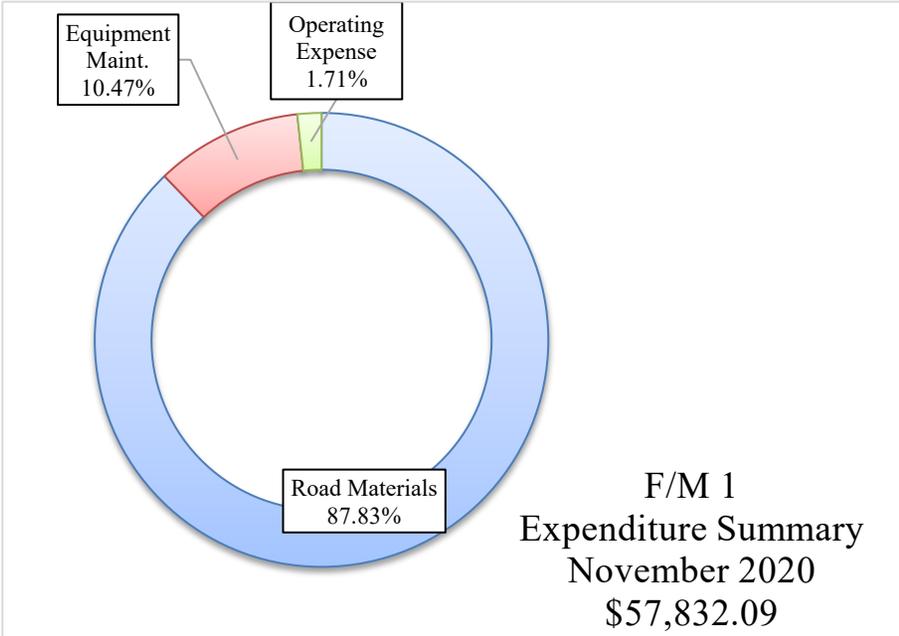


Road & Bridge Pct. #4 Expenditure Projection FY2021

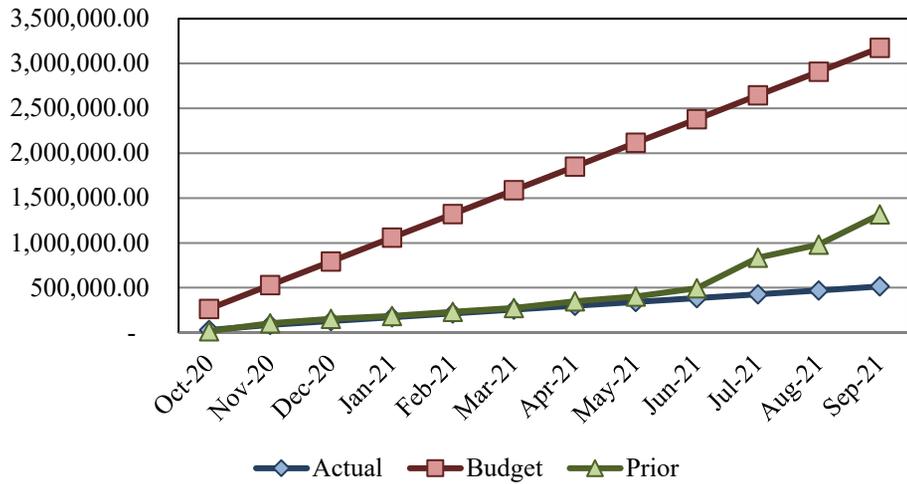


Farm to Market Expenditure Summary - November 2020

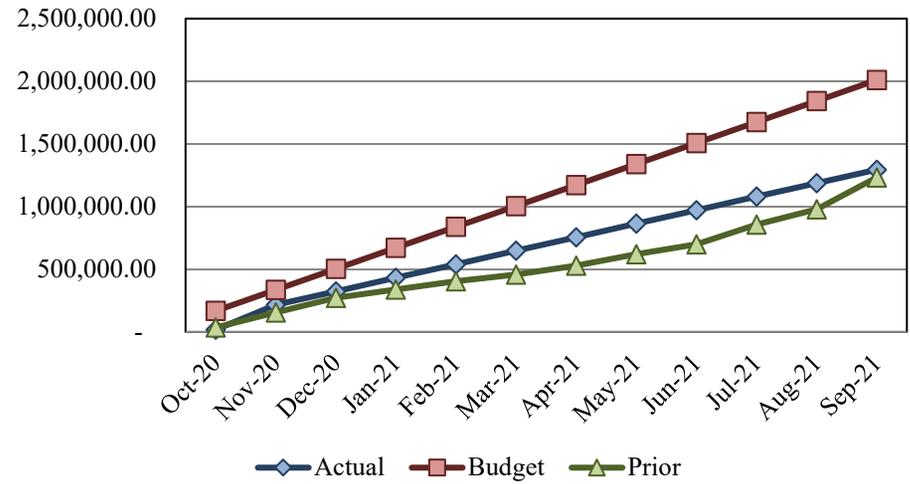
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 50,792.69	\$ 155,008.02	\$ 60,847.44	\$ 64,123.62
Equipment Maint.	6,053.11	20,893.99	11,655.90	9,534.39
Operating Expense	986.29	22,149.36	8,856.95	3,273.42
Equipment/Leases	-	-	49,500.00	-
	\$ 57,832.09	\$ 198,051.37	\$ 130,860.29	\$ 76,931.43



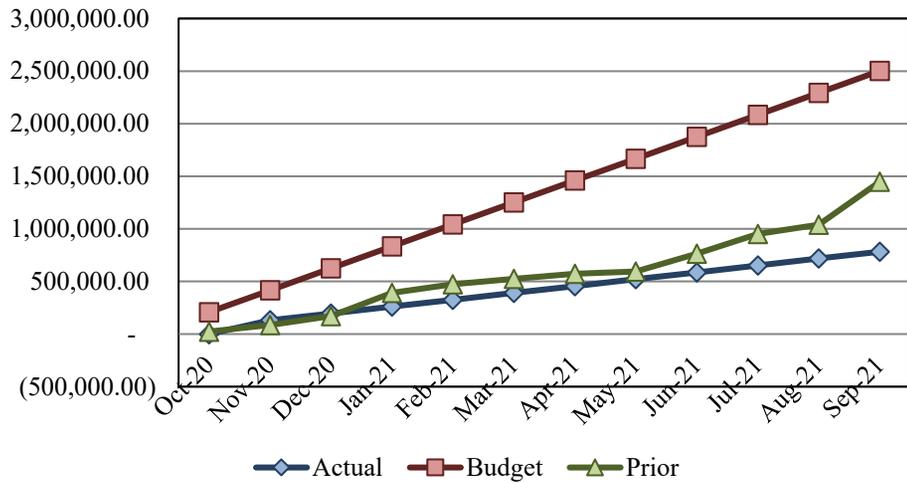
Farm to Market Pct. #1 Expenditure Projection FY2021



Farm to Market Pct. #2 Expenditure Projection FY2021



Farm to Market Pct. #3 Expenditure Projection FY2021



Farm to Market Pct. #4 Expenditure Projection FY2021

