

Ellis County Auditor's Report
December 2020
Fiscal Year 2021

Benchmark for 3 Months = 25.00%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of</u> <u>12/31/2020</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	53,682,090	19,248,860	35.86%	8,147,356	136.26%
DEPARTMENT OF DEVELOPMENT	420,000	172,138	40.99%	125,116	37.58%
COVID 19 REVENUES	1,000,000	-	0.00%	-	N/A
ELECTIONS	332,646	172,454	51.84%	39,453	337.11%
PURCHASING	1,500	5,400	360.00%	-	N/A
DISTRICT CLERK	819,550	166,784	20.35%	221,646	-24.75%
COUNTY CLERK	1,785,950	421,337	23.59%	422,112	-0.18%
SHERIFF REVENUES	265,000	46,850	17.68%	55,755	-15.97%
COUNTY ATTORNEY	101,894	13,382	13.13%	24,102	-44.48%
TAX COLLECTOR	1,101,050	61,779	5.61%	49,723	24.25%
CIVIL ENGINEER	213,354	-	0.00%	-	N/A
COUNTY COURT AT LAW #1	175,000	43,412	24.81%	43,839	-0.97%
COUNTY TREASURER	150	75	50.00%	9	733.33%
JUSTICE OF THE PEACE PCT. 1	158,300	49,474	31.25%	35,254	40.34%
JUSTICE OF THE PEACE PCT. 2	306,375	71,783	23.43%	74,536	-3.69%
JUSTICE OF THE PEACE PCT. 3	154,325	35,336	22.90%	30,525	15.76%
JUSTICE OF THE PEACE PCT. 4	192,325	41,006	21.32%	49,577	-17.29%
CONSTABLE PCT. 1	40,050	4,860	12.13%	10,660	-54.41%
CONSTABLE PCT. 2	57,500	12,455	21.66%	14,555	-14.43%
CONSTABLE PCT. 3	42,500	5,447	12.82%	7,670	-28.98%
CONSTABLE PCT. 4	45,000	7,060	15.69%	16,223	-56.48%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	60,894,559	20,579,892	33.80%	9,368,110	119.68%
<i>General Fund Expenditures</i>					
SHERIFF	11,078,902	2,562,876	23.13%	2,155,233	18.91%
JAIL	10,643,705	2,302,992	21.64%	2,558,485	-9.99%
MAINTENANCE	779,760	204,491	26.22%	137,375	48.86%
COUNTY AUDITOR	971,213	268,022	27.60%	142,933	87.52%
INFORMATION TECHNOLOGY	756,440	120,475	15.93%	108,124	11.42%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	55,306	21.74%	47,488	16.46%
DEPARTMENT OF DEVELOPMENT	956,279	210,166	21.98%	187,047	12.36%
VETERANS SERVICE OFFICER	124,370	28,450	22.88%	20,426	39.29%
COMMISSIONERS	503,365	120,608	23.96%	107,205	12.50%
COURT REPORTER	-	-	N/A	13,200	-100.00%
ACCOUNTS PAYABLE	-	1	N/A	36,528	-100.00%
INDIGENT HEALTH CARE	3,145,949	694,553	22.08%	70,292	888.10%
MENTAL HEALTH JUV EXP	26,000	3,750	14.42%	3,000	25.00%
COVID 19 EXPENDITURES	1,000,000	64,163	6.42%	-	N/A
NON-DEPARTMENTAL	8,274,721	1,312,593	15.86%	865,357	51.68%
LEASE PAYMENTS	1,010,787	598,732	59.23%	1,000,000	-40.13%
STATE MANDATED INDIGENT LEGAL	2,200,000	338,346	15.38%	422,479	-19.91%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	167	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	50,343	20.92%	43,982	14.46%
378TH JUDICIAL DISTRICT COURT	235,626	57,407	24.36%	39,926	43.78%
443RD JUDICIAL DISTRICT COURT	238,958	50,934	21.31%	44,853	13.56%
INDIGENT DEFENSE	97,867	19,537	19.96%	17,206	13.55%
ELECTIONS	1,095,205	499,422	45.60%	241,854	106.50%
PURCHASING	396,414	90,817	22.91%	56,459	60.85%

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<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	258,824	23.24%	223,612	15.75%
COUNTY CLERK	1,140,160	259,203	22.73%	222,703	16.39%
HIGHWAY PATROL	127,041	30,002	23.62%	26,713	12.31%
COUNTY ATTORNEY	4,338,359	979,845	22.59%	834,366	17.44%
TAX COLLECTOR	1,231,638	268,875	21.83%	246,492	9.08%
CIVIL ENGINEER	804,488	150,943	18.76%	121,938	23.79%
COUNTY COURT AT LAW #1	461,270	101,159	21.93%	89,702	12.77%
COUNTY COURT AT LAW #2	472,931	99,945	21.13%	86,233	15.90%
COUNTY COURT AT LAW #3	341,295	-	0.00%	-	N/A
COUNTY JUDGE	386,256	69,956	18.11%	78,860	-11.29%
COUNTY TREASURER	297,747	67,240	22.58%	58,829	14.30%
JUVENILE SERVICES	-	-	N/A	177,345	-100.00%
JUVENILE DETENTION	-	-	N/A	52,691	-100.00%
JUVENILE JJAEP	-	-	N/A	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	64,209	21.81%	54,994	16.76%
EMERGENCY MANAGEMENT	211,905	44,985	21.23%	36,596	22.92%
FIRE MARSHAL	500,765	113,867	22.74%	99,757	14.14%
JUSTICE OF THE PEACE PCT.1	309,531	70,009	22.62%	61,878	13.14%
JUSTICE OF THE PEACE PCT.2	429,843	99,663	23.19%	90,744	9.83%
JUSTICE OF THE PEACE PCT.3	296,206	69,403	23.43%	60,876	14.01%
JUSTICE OF THE PEACE PCT.4	309,535	69,549	22.47%	63,664	9.24%
CONSTABLE PCT.1	208,265	45,893	22.04%	39,848	15.17%
CONSTABLE PCT.2	289,685	65,293	22.54%	54,032	20.84%
CONSTABLE PCT.3	202,200	46,461	22.98%	39,653	17.17%
CONSTABLE PCT.4	204,399	44,315	21.68%	39,447	12.34%
INTERFUND TRANSFERS	2,892,354	693,162	23.97%	-	N/A
	60,894,559	13,366,785	21.95%	11,180,594	19.55%
<i>Revenues Over/(Under) Expenditures</i>	-	7,213,107		(1,812,484)	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	423,769	14.35%	277,285	52.83%
ROAD & BRIDGE PCT. 2	2,498,745	446,230	17.86%	261,780	70.46%
ROAD & BRIDGE PCT. 3	2,114,788	451,397	21.34%	416,047	8.50%
ROAD & BRIDGE PCT. 4	2,361,275	444,729	18.83%	261,360	70.16%
	9,928,554	1,766,125	17.79%	1,216,472	45.18%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	244,138	8.27%	236,103	3.40%
ROAD & BRIDGE PCT. 2	2,498,745	266,926	10.68%	236,703	12.77%
ROAD & BRIDGE PCT. 3	2,114,788	301,535	14.26%	270,417	11.51%
ROAD & BRIDGE PCT. 4	2,361,275	262,985	11.14%	214,933	22.36%
	9,928,554	1,075,584	10.83%	958,155	12.26%
<i>Revenues Over/(Under) Expenditures</i>	-	690,541		258,317	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	546,506	17.22%	230,828	136.76%
FARM TO MARKET 2	2,011,183	542,942	27.00%	224,865	141.45%
FARM TO MARKET 3	2,501,621	543,131	21.71%	228,221	137.98%
FARM TO MARKET 4	2,852,076	705,550	24.74%	244,265	188.85%
	10,539,058	2,338,129	22.19%	928,178	151.91%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	129,234	4.07%	152,883	-15.47%
FARM TO MARKET 2	2,011,183	348,582	17.33%	271,900	28.20%
FARM TO MARKET 3	2,501,621	203,440	8.13%	170,888	19.05%
FARM TO MARKET 4	2,852,076	227,165	7.96%	166,529	36.41%
	10,539,058	908,421	8.62%	762,200	19.18%
<i>Revenues Over/(Under) Expenditures</i>	-	1,429,708		165,978	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	1,399,000	40.11%	842,059	66.14%
	3,487,809	1,399,000	40.11%	842,059	66.14%
<i>Interest & Sinking Funds - Expenditures</i>					
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>	-	1,399,000		841,309	

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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>12/31/2020</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	445	1.13%	943	-52.82%
JUSTICE COURT TECHNOLOGY	183,200	6,324	3.45%	5,963	6.07%
DC ARCHIVES RECORDS MANAGEMENT	164,000	2,703	1.65%	3,179	-14.96%
JURY	274,750	3,004	1.09%	19,385	-84.51%
LAW LIBRARY	242,802	45,301	18.66%	25,336	78.80%
RECORDS MANAGEMENT	1,637,000	125,370	7.66%	107,375	16.76%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	124,434	7.70%	110,314	12.80%
FIRE MARSHAL SPECIAL FUND	165,100	11,625	7.04%	12,775	-9.00%
DISTRICT COURTS RECORDS TECH	226,500	5,365	2.37%	5,909	-9.21%
DA CHECK PROCESSING	178,000	121	0.07%	1,306	-90.72%
DA DRUG FORFEITURE	132,100	325	0.25%	7,202	-95.49%
GENERAL RECORDS MGMT/PRESERVAT	574,850	11,590	2.02%	18,922	-38.75%
COURTHOUSE SECURITY	216,050	24,505	11.34%	20,852	17.52%
COURT REC. PRESERVATION	116,300	2,030	1.75%	2,960	-31.42%
ELECTION ADMIN FEES	39,200	9,066	23.13%	2,631	244.53%
SHERIFF FEDERAL FORFEITURE	312,350	13,372	4.28%	4,209	217.72%
COUNTY CLERK VITALS PRESERVATION	44,264	37,803	85.40%	-	N/A
SHERIFF SEIZURE	2,650	76	2.89%	1,380	-94.46%
SHERIFF FORFEITURE	33,100	57,853	174.78%	20,211	186.25%
DA DRUG SEIZURE	161,900	129,032	79.70%	1,409	9059.72%
CONSTABLE 2 FORFEITURE	176	1,250	710.32%	1	192233.85%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	6,808	28.97%	-	N/A
	6,696,624	618,403	9.23%	432,657	42.93%
<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	1,780	0.65%	59,039	-96.99%
LAW LIBRARY	242,802	51,016	21.01%	52,877	-3.52%
RECORDS MANAGEMENT	1,637,000	28,923	1.77%	31,372	-7.80%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	43,304	2.68%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	2,545	1.54%	2,328	9.33%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	33,249	18.68%	4,091	712.82%
DA DRUG FORFEITURE	132,100	94	0.07%	2,021	-95.34%
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	487	0.16%	10,781	-95.48%
COUNTY CLERK VITALS PRESERVATION	44,264	-	0.00%	-	N/A
SHERIFF SEIZURE	2,650	-	0.00%	-	N/A
SHERIFF FORFEITURE	33,100	-	0.00%	152	-100.00%
DA DRUG SEIZURE	161,900	3,289	2.03%	26,454	-87.57%
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
	6,696,624	164,688	2.46%	189,114	-12.92%
<i>Revenues Over/(Under) Expenditures</i>	-	<i>453,714</i>		<i>243,544</i>	

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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	123,535	9.38%	53,503	130.89%
PERMANENT IMPROVEMENT	5,167,500	933,629	18.07%	357,656	161.04%
ROW AVAILABLE	1,542,000	352,411	22.85%	1,258	27912.04%
ROAD DISTRICT 1	1,289,250	450	0.03%	6,069	-92.59%
ROAD DISTRICT 5	73,355	25	0.03%	342	-92.58%
ROAD DISTRICT 16	200,340	70	0.03%	941	-92.59%
SERIES 19 BOND PROJECT	5,074,963	2,206	0.04%	24,191	-90.88%
	14,663,908	1,412,327	9.63%	443,960	218.12%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	1,472	0.03%	1,104	33.33%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	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	159,753	3.15%	-	N/A
	14,663,908	446,032	3.04%	1,104	40301.41%
<i>Revenues Over/(Under) Expenditures</i>	-	966,296		442,856	

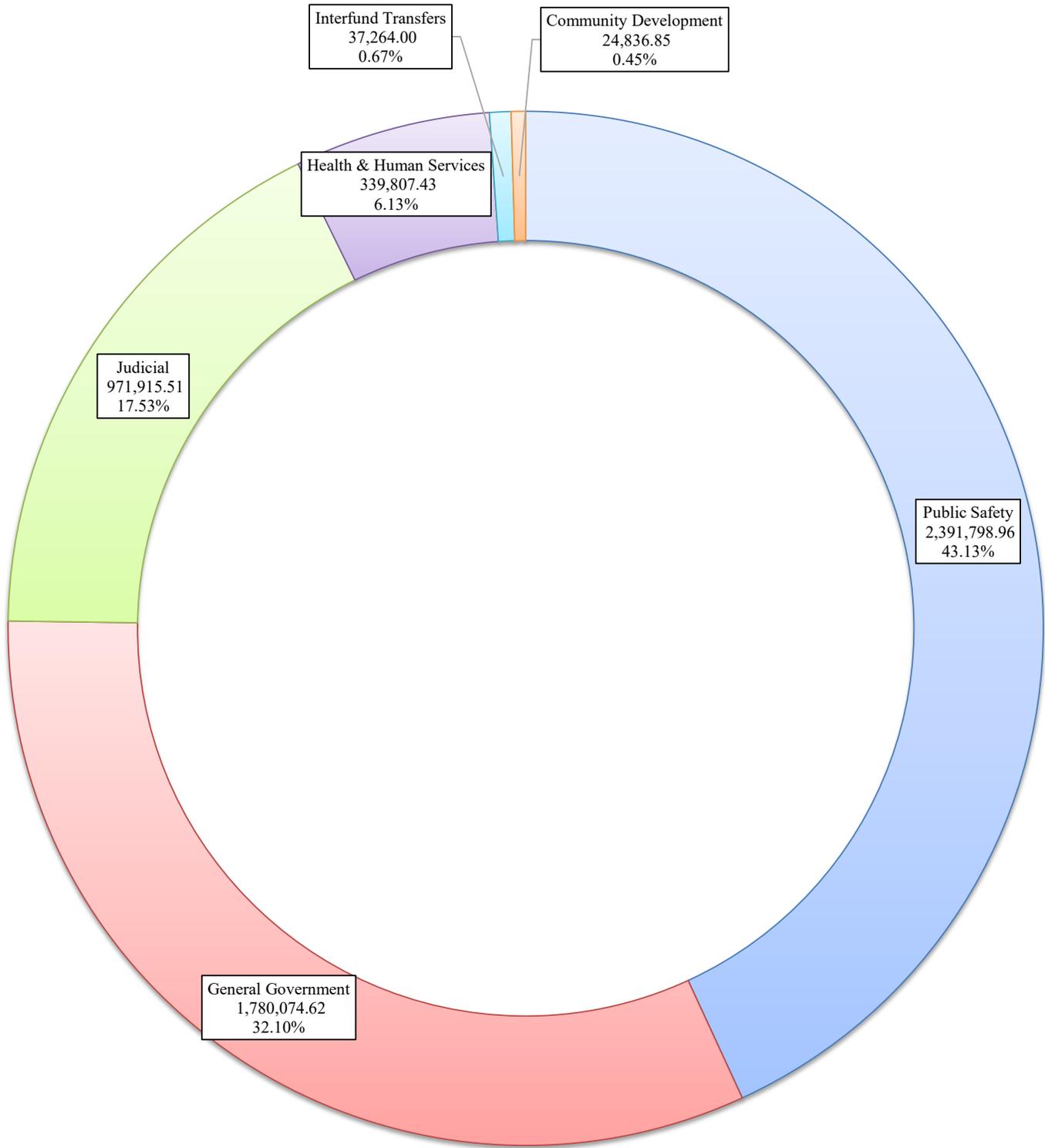
<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	1,887,239	20.55%	1,835,534	2.82%
LEVEE 2	-	2,538	N/A	2,652	-4.31%
LEVEE 3	-	2,265	N/A	7,695	-70.57%
LEVEE 4	-	121	N/A	145	-16.93%
	9,182,400	1,892,162	20.61%	1,846,027	2.50%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	1,990,401	21.68%	1,907,741	4.33%
LEVEE 2	-	5,800	N/A	-	N/A
LEVEE 3	-	3,200	N/A	51,840	-93.83%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	1,999,401	21.77%	1,959,581	2.03%
<i>Revenues Over/(Under) Expenditures</i>	-	(107,239)		(113,554)	

<i>Summary</i>					
REVENUE SUMMARY	115,392,912	30,006,038	26.00%	15,077,462	99.01%
EXPENDITURE SUMMARY	115,392,912	17,960,911	15.57%	15,051,498	19.33%
<i>Revenues Over/(Under) Expenditures</i>	-	12,045,127		25,964	

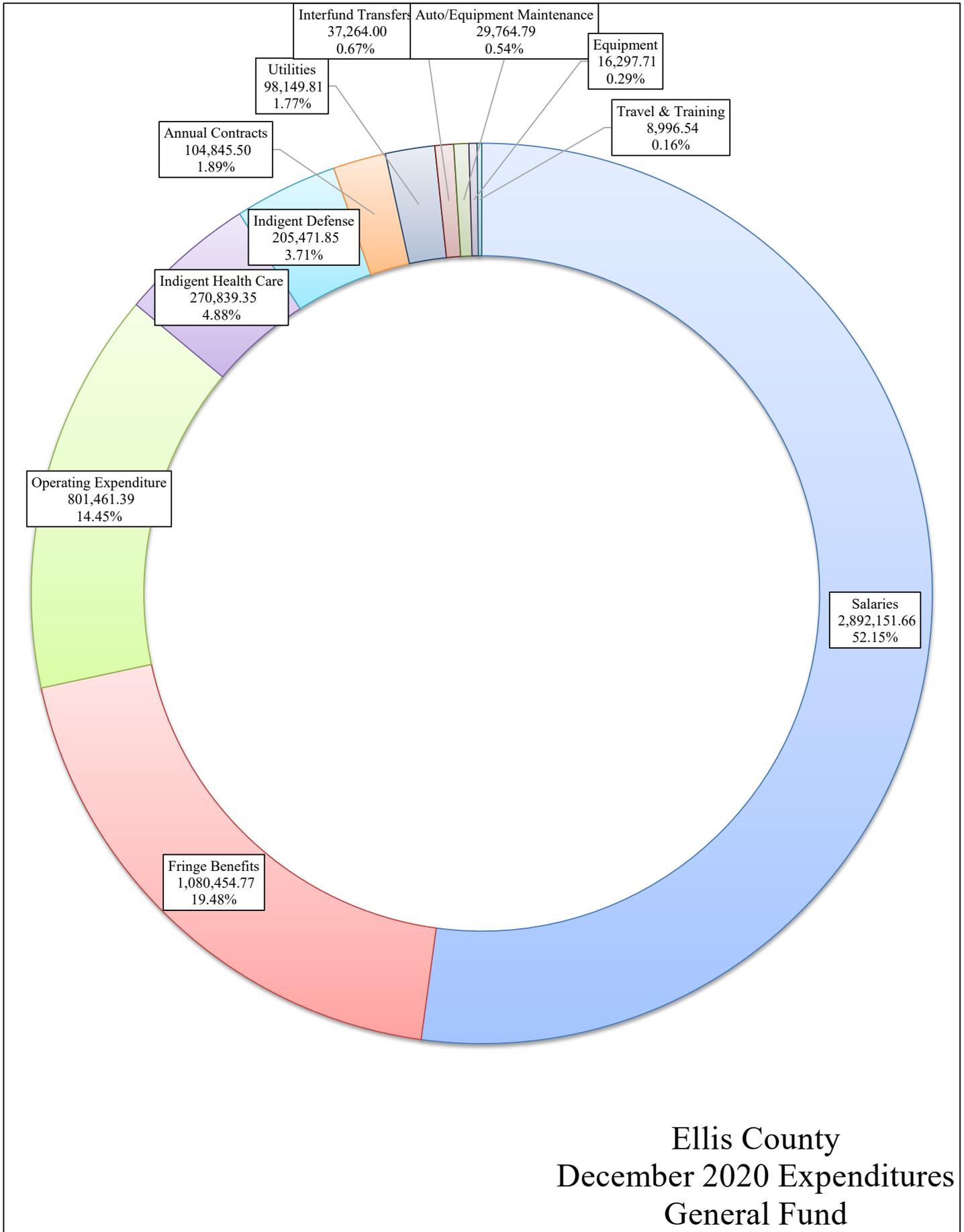
**Statement of Revenues, Expenditures, and changes in Fund Balance
December 2020**

	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	\$ 17,760,269.30	\$ 273,464.11	\$ 273,464.11	\$ 273,464.11	\$ 273,464.11	\$ 491,047.84	\$ 491,047.84	\$ 491,047.84	\$ 491,047.84
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	373,151.68	34,024.82	34,024.80	34,024.77	34,024.76	-	-	-	-
Charges for Services	83,488.61	-	-	-	-	-	-	-	-
Grant Revenue	12,126.00	-	-	-	-	-	-	-	-
Intergovernmental	45,154.80	-	-	-	-	682.00	-	-	750.00
Investment income	8,095.73	142.37	115.28	87.21	103.24	160.61	33.27	90.43	118.98
Miscellaneous	(14,653.80)	570.90	131.08	-	79.10	-	-	-	-
Total Revenues	<u>18,267,632.32</u>	<u>308,202.20</u>	<u>307,735.27</u>	<u>307,576.09</u>	<u>307,671.21</u>	<u>491,890.45</u>	<u>491,081.11</u>	<u>491,138.27</u>	<u>491,916.82</u>
EXPENDITURES									
General Government	1,780,074.62	-	-	-	-	-	-	-	-
Public Safety	2,391,798.96	-	-	-	-	-	-	-	-
Judicial	971,915.51	-	-	-	-	-	-	-	-
Community Development	24,836.85	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	112,224.74	122,272.28	140,152.01	120,233.89	43,628.19	132,694.66	73,030.96	149,988.24
Health and Human Services	339,807.43	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	-	-	6,073.65	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	577.72	-	-	-	-	-	-
Total Expenditures	<u>5,508,433.37</u>	<u>112,224.74</u>	<u>128,923.65</u>	<u>140,152.01</u>	<u>120,233.89</u>	<u>43,628.19</u>	<u>132,694.66</u>	<u>73,030.96</u>	<u>149,988.24</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>12,759,198.95</u>	<u>195,977.46</u>	<u>178,811.62</u>	<u>167,424.08</u>	<u>187,437.32</u>	<u>448,262.26</u>	<u>358,386.45</u>	<u>418,107.31</u>	<u>341,928.58</u>
OTHER FINANCING SOURCES (USES)									
Issuance of Long Term Debt	-	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-
Operating Transfers Out	(37,264.00)	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>(37,264.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	12,721,934.95	195,977.46	178,811.62	167,424.08	187,437.32	448,262.26	358,386.45	418,107.31	341,928.58
FUND BALANCE, BEGINNING*	<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>
PRIOR PERIOD ADJUSTMENT	820.57	-	-	-	-	-	-	-	-
FUND BALANCE, ENDING*	<u>\$ 38,295,331.67</u>	<u>\$ 1,902,806.76</u>	<u>\$ 1,531,300.27</u>	<u>\$ 1,112,615.42</u>	<u>\$ 1,355,605.41</u>	<u>\$ 2,006,964.10</u>	<u>\$ 588,221.56</u>	<u>\$ 1,236,895.42</u>	<u>\$ 1,648,500.17</u>

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

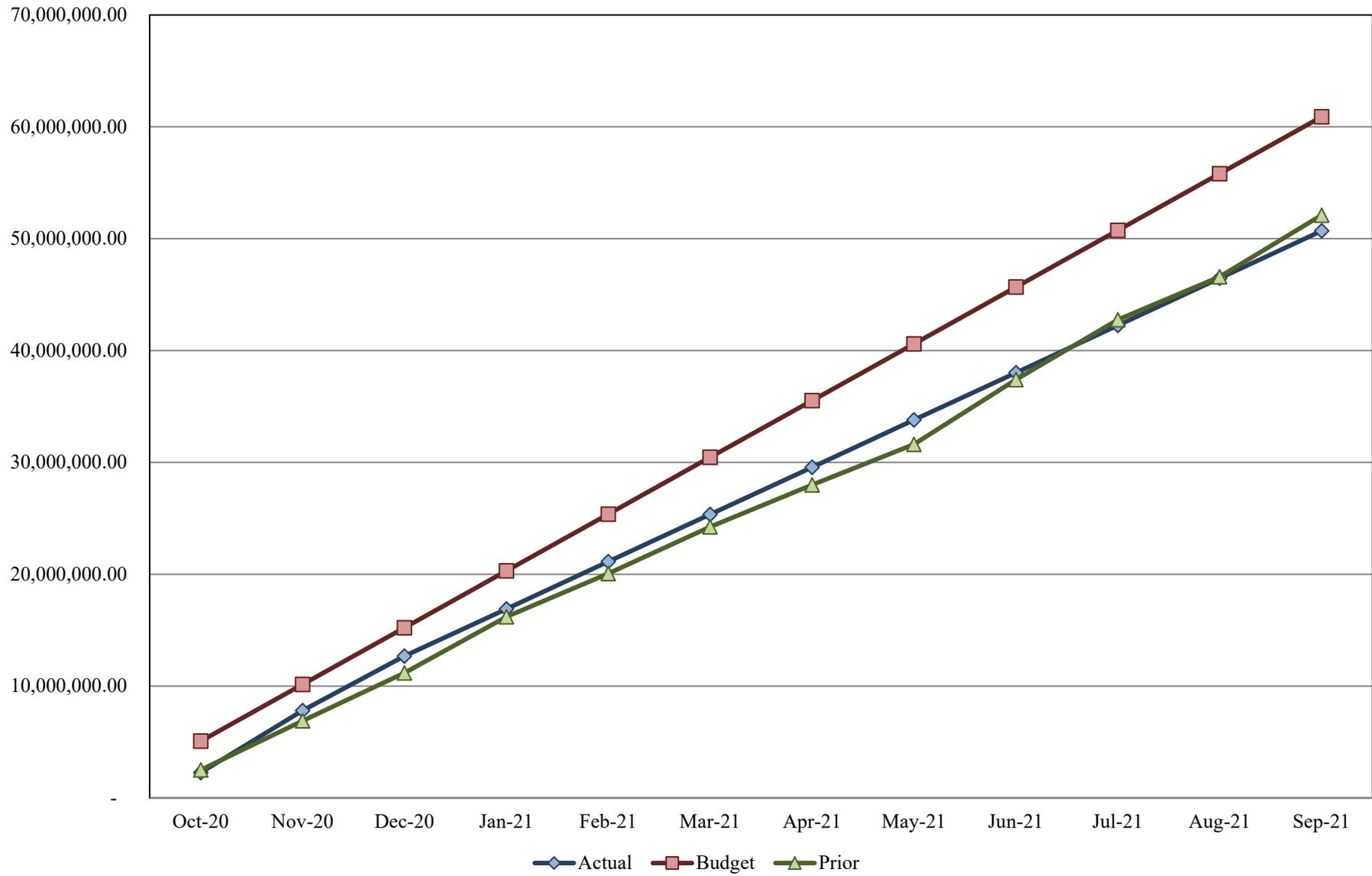


Ellis County
 December 2020 Expenditures
 General Fund



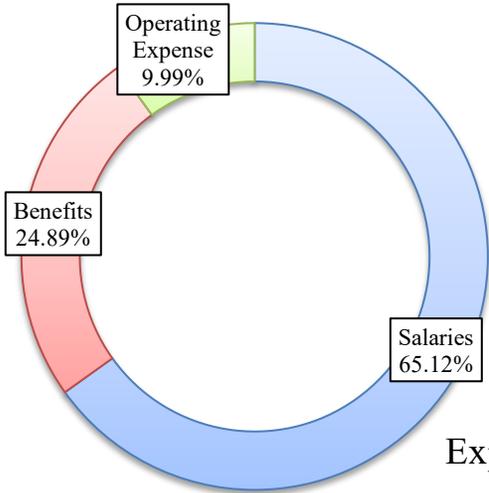
General Fund

Expenditure Projection FY2021

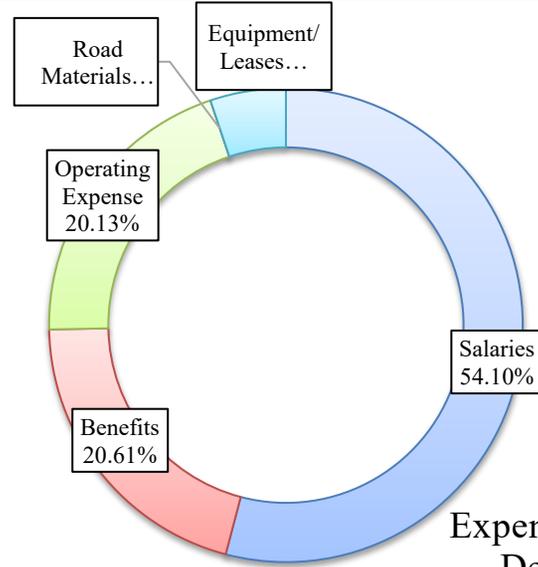


Road & Bridge Expenditure Summary - December 2020

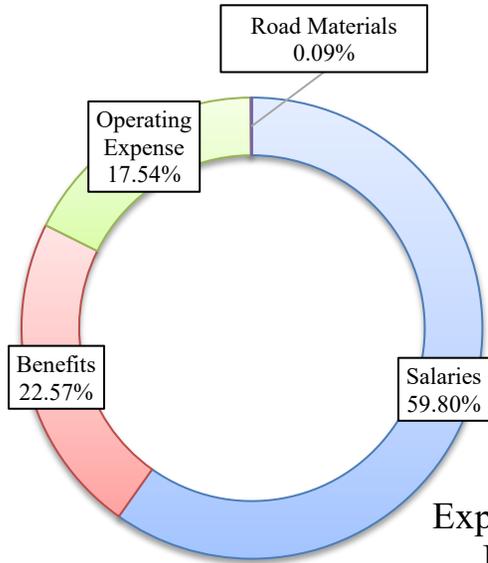
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 73,080.55	\$ 69,741.61	\$ 83,813.69	\$ 81,297.46
Benefits	27,931.85	26,575.91	31,626.03	29,213.50
Operating Expense	11,212.34	25,954.76	24,586.39	9,722.93
Road Materials	-	-	125.90	-
Equipment/Leases	-	6,651.37	-	-
	\$ 112,224.74	\$ 128,923.65	\$ 140,152.01	\$ 120,233.89



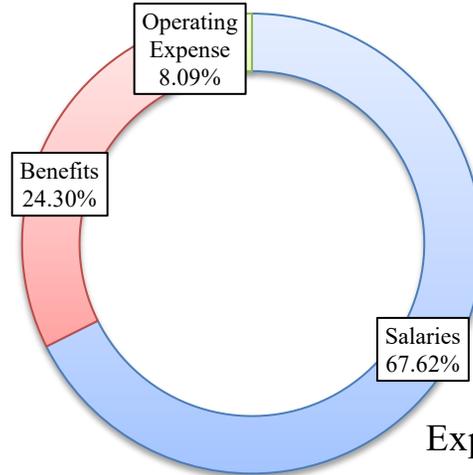
R&B 1
Expenditure Summary
December 2020
\$112,224.74



R&B 2
Expenditure Summary
December 2020
\$128,923.65

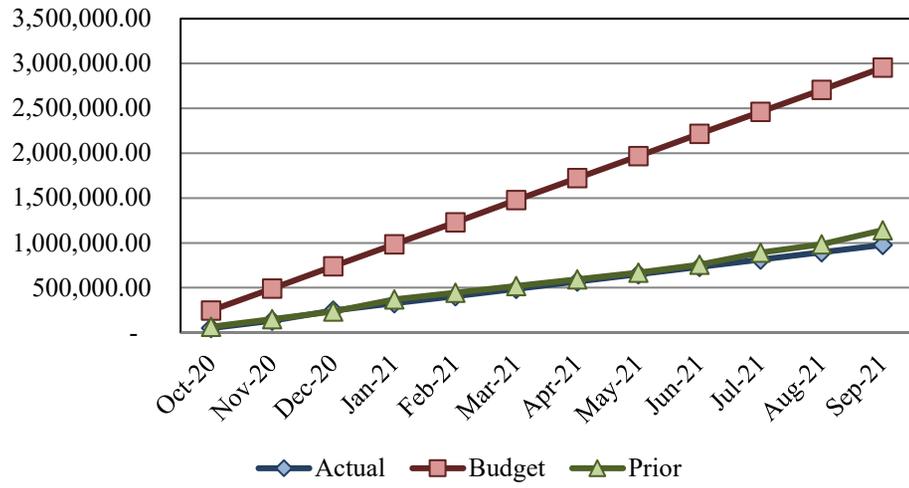


R&B 3
Expenditure Summary
December 2020
\$140,152.01

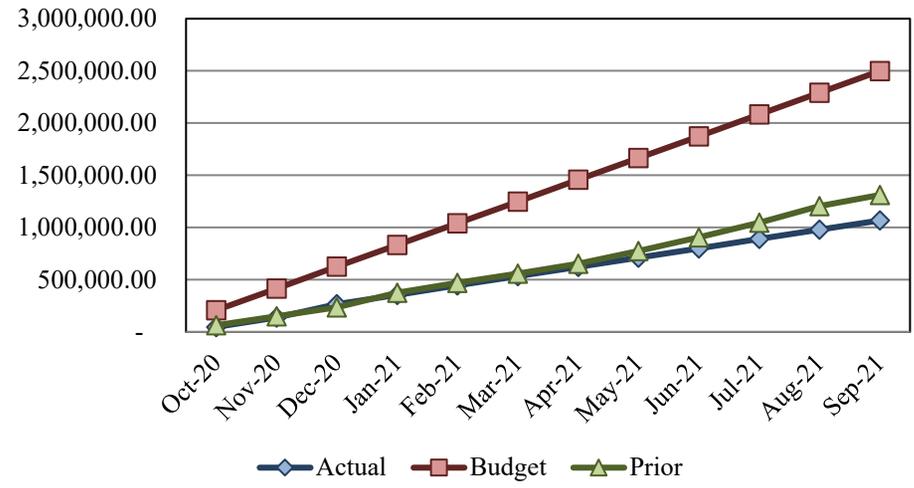


R&B 4
Expenditure Summary
December 2020
\$120,233.89

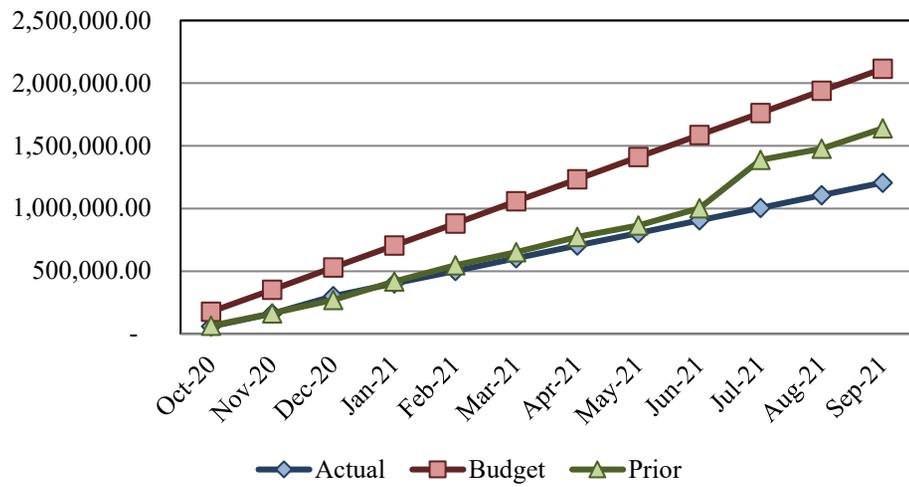
Road & Bridge Pct. #1 Expenditure Projection FY2021



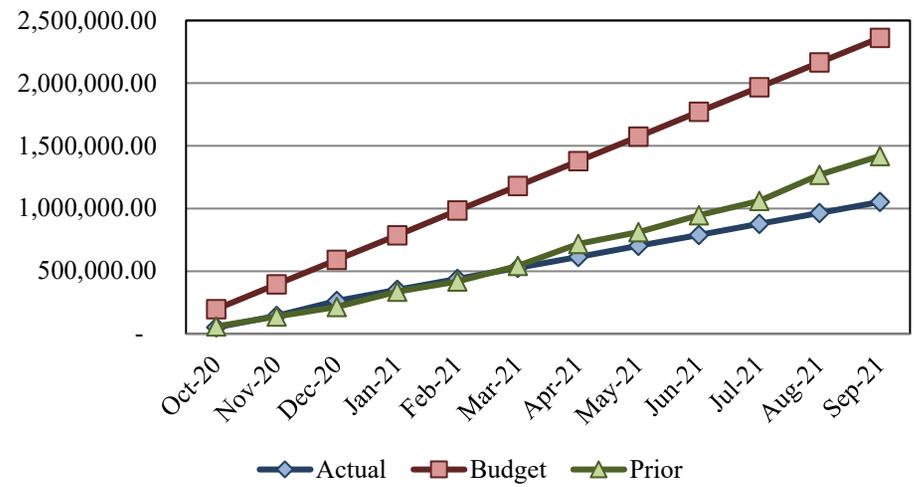
Road & Bridge Pct. #2 Expenditure Projection FY2021



Road & Bridge Pct. #3 Expenditure Projection FY2021

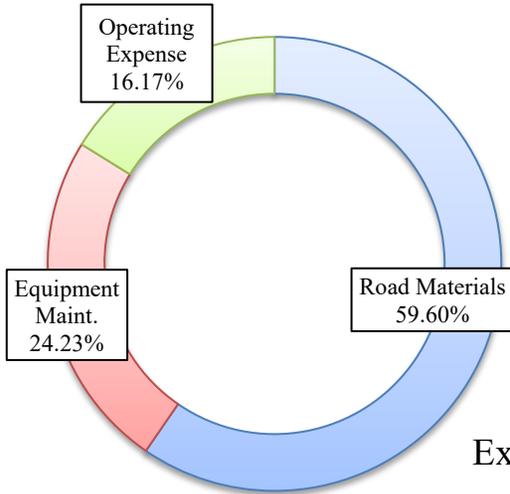


Road & Bridge Pct. #4 Expenditure Projection FY2021

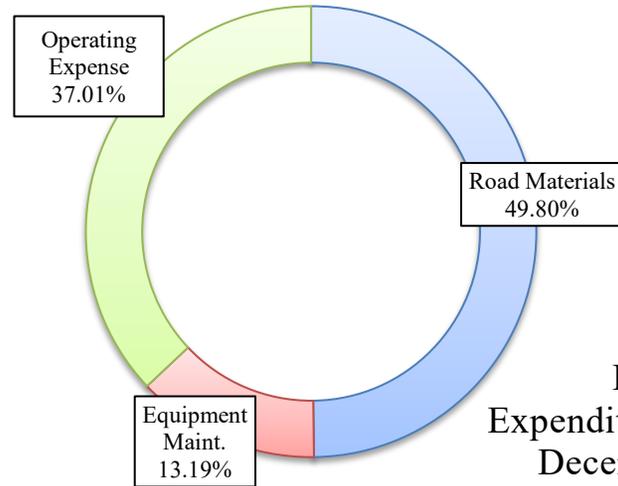


Farm to Market Expenditure Summary - December 2020

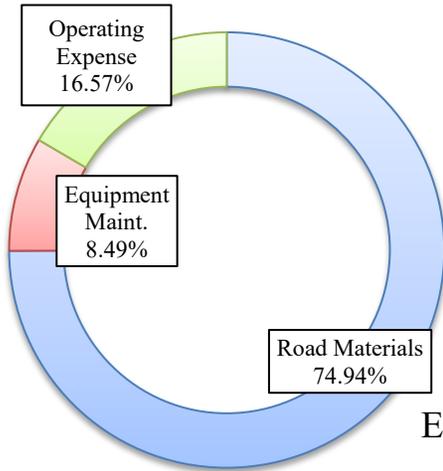
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 26,002.45	\$ 66,078.78	\$ 54,729.54	\$ 99,500.94
Equipment Maint.	10,570.27	17,506.17	6,201.50	11,237.92
Operating Expense	7,055.47	49,109.71	12,099.92	39,249.38
Equipment/Leases	-	-	-	-
	\$ 43,628.19	\$ 132,694.66	\$ 73,030.96	\$ 149,988.24



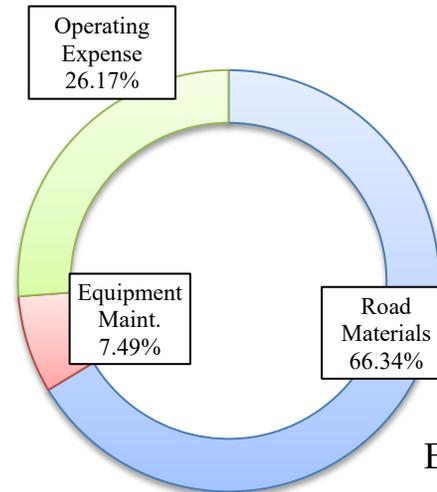
F/M 1
Expenditure Summary
December 2020
\$43,628.19



F/M 2
Expenditure Summary
December 2020
\$132,694.66

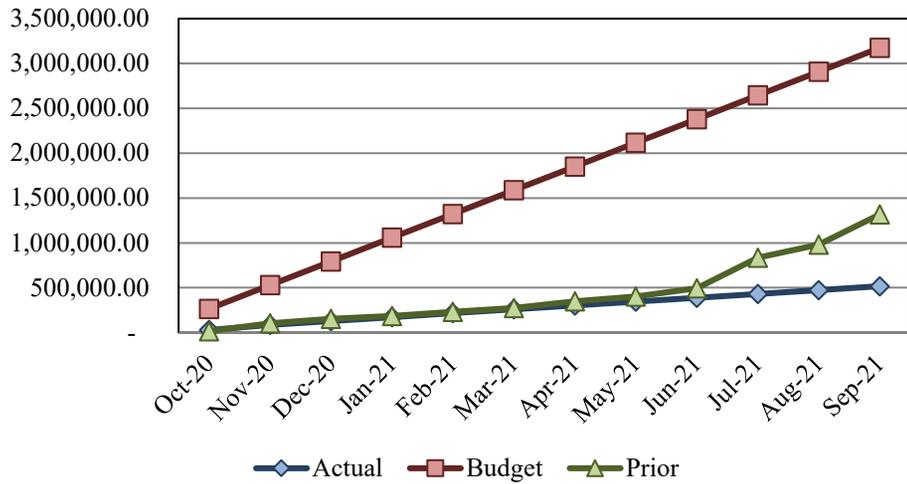


F/M 3
Expenditure Summary
December 2020
\$73,030.96

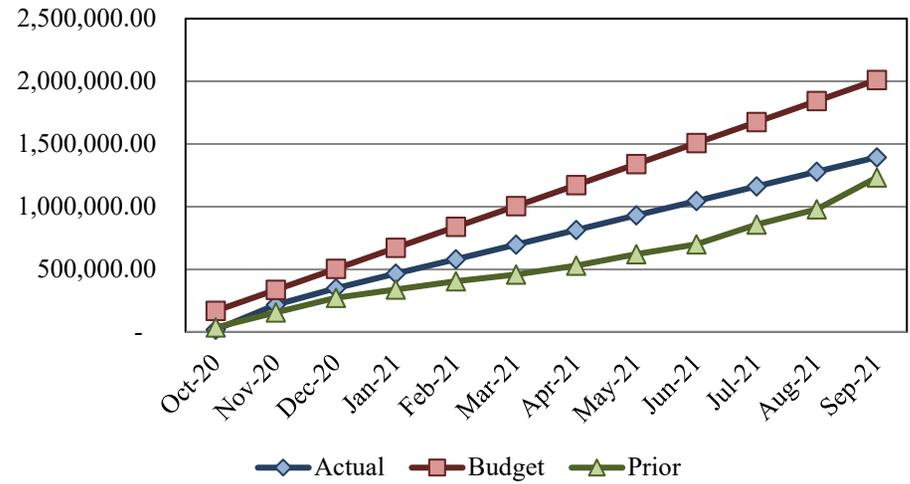


F/M 4
Expenditure Summary
December 2020
\$149,988.24

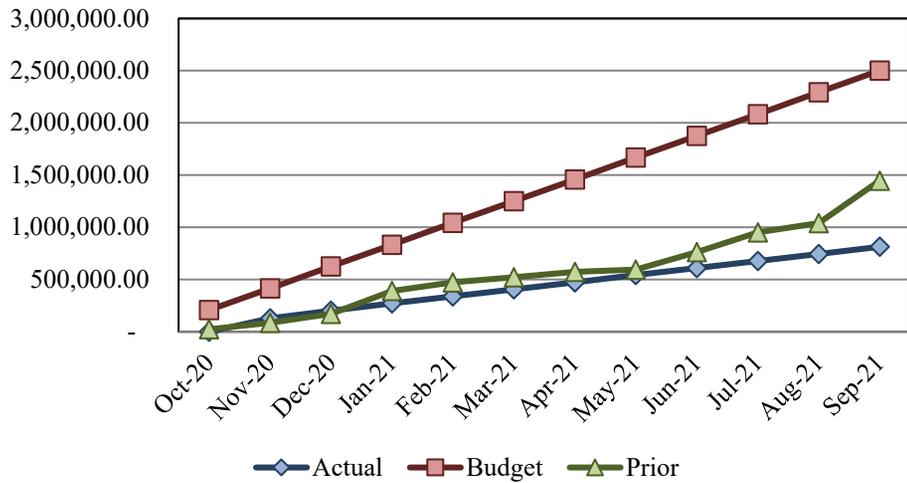
Farm to Market Pct. #1
Expenditure Projection FY2021



Farm to Market Pct. #2
Expenditure Projection FY2021



Farm to Market Pct. #3
Expenditure Projection FY2021



Farm to Market Pct. #4
Expenditure Projection FY2021

