

Ellis County Auditor's Report
January 2021
Fiscal Year 2021

Benchmark for 4 Months = 33.33%

	<u>FY2021</u> <u>Budget</u>	<u>YTD</u> <u>Rev/Exp as</u> <u>of 1/31/2021</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	53,842,144	32,090,708	59.60%	35,571,621	-9.79%
DEPARTMENT OF DEVELOPMENT	420,000	235,013	55.96%	165,406	42.08%
COVID 19 REVENUES	1,000,000	2,768,744	276.87%	-	N/A
ELECTIONS	419,070	187,872	44.83%	44,100	326.01%
PURCHASING	1,500	5,400	360.00%	-	N/A
DISTRICT CLERK	819,550	219,389	26.77%	283,882	-22.72%
COUNTY CLERK	1,785,950	576,506	32.28%	592,278	-2.66%
SHERIFF REVENUES	265,000	65,134	24.58%	75,667	-13.92%
COUNTY ATTORNEY	101,894	14,240	13.97%	33,963	-58.07%
TAX COLLECTOR	1,560,612	544,943	34.92%	89,838	506.58%
CIVIL ENGINEER	213,354	18,454	8.65%	15	122928.40%
COUNTY COURT AT LAW #1	175,000	44,137	25.22%	44,433	-0.67%
COUNTY TREASURER	150	102	68.00%	10	920.00%
JUSTICE OF THE PEACE PCT. 1	158,300	73,503	46.43%	51,683	42.22%
JUSTICE OF THE PEACE PCT. 2	306,375	83,666	27.31%	101,297	-17.41%
JUSTICE OF THE PEACE PCT. 3	154,325	52,921	34.29%	44,553	18.78%
JUSTICE OF THE PEACE PCT. 4	192,325	52,182	27.13%	69,017	-24.39%
CONSTABLE PCT. 1	40,050	6,640	16.58%	13,885	-52.18%
CONSTABLE PCT. 2	57,500	16,143	28.07%	20,117	-19.75%
CONSTABLE PCT. 3	42,500	7,580	17.84%	12,413	-38.93%
CONSTABLE PCT. 4	45,000	10,400	23.11%	22,773	-54.33%
BUDGETED FUND BALANCE	-	-	N/A	-	N/A
	61,600,599	37,073,678	60.18%	37,236,952	-0.44%
<i>General Fund Expenditures</i>					
SHERIFF	11,322,387	3,456,883	30.53%	3,322,386	4.05%
JAIL	10,700,266	3,084,394	28.83%	3,824,843	-19.36%
MAINTENANCE	779,760	262,321	33.64%	200,451	30.87%
COUNTY AUDITOR	971,213	336,814	34.68%	226,025	49.02%
INFORMATION TECHNOLOGY	756,440	173,383	22.92%	165,970	4.47%
TEXAS A&M AGRILIFE EXTENSIONS	254,419	73,209	28.78%	72,237	1.35%
DEPARTMENT OF DEVELOPMENT	956,279	278,153	29.09%	283,714	-1.96%
VETERANS SERVICE OFFICER	124,370	37,949	30.51%	34,187	11.00%
COMMISSIONERS	503,365	159,576	31.70%	162,754	-1.95%
COURT REPORTER	-	-	N/A	18,600	-100.00%
ACCOUNTS PAYABLE	-	1	N/A	55,814	-100.00%
INDIGENT HEALTH CARE	3,145,949	1,018,061	32.36%	176,397	477.14%
MENTAL HEALTH JUV EXP	26,000	4,800	18.46%	5,850	-17.95%
COVID 19 EXPENDITURES	1,000,000	79,889	7.99%	-	N/A
NON-DEPARTMENTAL	8,590,939	1,570,258	18.28%	965,400	62.65%
LEASE PAYMENTS	1,010,787	598,732	59.23%	1,000,000	-40.13%
STATE MANDATED INDIGENT LEGAL	2,200,000	397,886	18.09%	658,361	-39.56%
COMMUNITY SUPERVISION & CORREC	-	-	N/A	268	-100.00%
40TH JUDICIAL DISTRICT COURT	240,648	67,205	27.93%	68,472	-1.85%
378TH JUDICIAL DISTRICT COURT	235,626	74,968	31.82%	61,245	22.41%
443RD JUDICIAL DISTRICT COURT	242,310	67,233	27.75%	67,762	-0.78%
INDIGENT DEFENSE	97,867	37,834	38.66%	26,261	44.07%
ELECTIONS	1,181,629	613,599	51.93%	326,367	88.01%
PURCHASING	396,414	119,681	30.19%	84,520	41.60%

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<i>General Fund Expenditures (Continued)</i>					
DISTRICT CLERK	1,113,674	341,515	30.67%	333,200	2.50%
COUNTY CLERK	1,140,160	337,110	29.57%	337,882	-0.23%
HIGHWAY PATROL	127,041	39,387	31.00%	40,372	-2.44%
COUNTY ATTORNEY	4,338,359	1,327,438	30.60%	1,242,249	6.86%
TAX COLLECTOR	1,231,638	360,501	29.27%	366,794	-1.72%
CIVIL ENGINEER	804,488	197,323	24.53%	188,283	4.80%
COUNTY COURT AT LAW #1	461,270	135,519	29.38%	140,166	-3.32%
COUNTY COURT AT LAW #2	472,931	130,834	27.66%	121,429	7.75%
COUNTY COURT AT LAW #3	341,295	21,283	6.24%	-	N/A
COUNTY JUDGE	386,256	95,413	24.70%	121,284	-21.33%
COUNTY TREASURER	297,747	90,945	30.54%	91,179	-0.26%
JUVENILE SERVICES	-	-	0.00%	350,530	-100.00%
JUVENILE DETENTION	-	-	0.00%	79,198	-100.00%
JUVENILE JJAEP	-	-	0.00%	-	N/A
HUMAN RESOURCES AND SERVICES	294,384	85,554	29.06%	77,236	10.77%
EMERGENCY MANAGEMENT	211,905	58,803	27.75%	56,347	4.36%
FIRE MARSHAL	500,765	149,662	29.89%	152,371	-1.78%
JUSTICE OF THE PEACE PCT.1	309,531	92,969	30.04%	93,756	-0.84%
JUSTICE OF THE PEACE PCT.2	429,843	132,212	30.76%	136,303	-3.00%
JUSTICE OF THE PEACE PCT.3	296,206	91,433	30.87%	93,242	-1.94%
JUSTICE OF THE PEACE PCT.4	309,535	92,535	29.89%	97,666	-5.25%
CONSTABLE PCT.1	208,265	60,318	28.96%	61,297	-1.60%
CONSTABLE PCT.2	289,685	83,892	28.96%	84,742	-1.00%
CONSTABLE PCT.3	202,200	61,238	30.29%	62,439	-1.92%
CONSTABLE PCT.4	204,399	57,879	28.32%	60,744	-4.72%
INTERFUND TRANSFERS	2,892,354	1,349,060	46.64%	-	N/A
	61,600,599	17,905,655	29.07%	16,196,595	10.55%
<i>Revenues Over/(Under) Expenditures</i>	<i>-</i>	<i>19,168,023</i>		<i>21,040,357</i>	

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<i>Road & Bridge Funds - Revenues</i>					
ROAD & BRIDGE PCT. 1	2,953,746	746,838	25.28%	852,877	-12.43%
ROAD & BRIDGE PCT. 2	2,498,745	769,583	30.80%	837,068	-8.06%
ROAD & BRIDGE PCT. 3	2,114,788	774,408	36.62%	991,285	-21.88%
ROAD & BRIDGE PCT. 4	2,361,275	767,755	32.51%	836,411	-8.21%
	9,928,554	3,058,583	30.81%	3,517,641	-13.05%
<i>Road & Bridge Funds - Expenditures</i>					
ROAD & BRIDGE PCT. 1	2,953,746	317,903	10.76%	370,081	-14.10%
ROAD & BRIDGE PCT. 2	2,498,745	377,552	15.11%	376,457	0.29%
ROAD & BRIDGE PCT. 3	2,114,788	403,184	19.06%	416,734	-3.25%
ROAD & BRIDGE PCT. 4	2,361,275	343,280	14.54%	335,484	2.32%
	9,928,554	1,441,919	14.52%	1,498,756	-3.79%
<i>Revenues Over/(Under) Expenditures</i>	-	1,616,664		2,018,885	

<i>Farm to Market Funds - Revenues</i>					
FARM TO MARKET 1	3,174,178	894,047	28.17%	1,007,676	-11.28%
FARM TO MARKET 2	2,011,183	890,358	44.27%	998,595	-10.84%
FARM TO MARKET 3	2,501,621	890,605	35.60%	1,003,065	-11.21%
FARM TO MARKET 4	2,852,076	1,053,062	36.92%	1,019,515	3.29%
	10,539,058	3,728,071	35.37%	4,028,851	-7.47%
<i>Farm to Market Funds - Expenditures</i>					
FARM TO MARKET 1	3,174,178	187,538	5.91%	185,487	1.11%
FARM TO MARKET 2	2,011,183	368,667	18.33%	338,634	8.87%
FARM TO MARKET 3	2,501,621	250,648	10.02%	390,824	-35.87%
FARM TO MARKET 4	2,852,076	268,723	9.42%	219,996	22.15%
	10,539,058	1,075,577	10.21%	1,134,942	-5.23%
<i>Revenues Over/(Under) Expenditures</i>	-	2,652,494		2,893,909	

<i>Interest & Sinking Funds - Revenues</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,311,377	66.27%	3,695,047	-37.45%
SERIES 1993 INTEREST & SINKING	-	-	N/A	-	N/A
	3,487,809	2,311,377	66.27%	3,695,047	-37.45%
<i>Interest & Sinking Funds - Expenditures</i>					
SERIES 16 INTEREST & SINKING	3,487,809	2,807,494	80.49%	2,794,369	0.47%
SERIES 1993 INTEREST & SINKING	-	-	N/A	11,583	-100.00%
	3,487,809	2,807,494	80.49%	2,805,952	0.05%
<i>Revenues Over/(Under) Expenditures</i>	-	(496,116)		889,095	

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<i>Special Revenue Funds - Revenues</i>					
LATERAL ROADS	312,152	12	0.00%	60,396	-99.98%
COUNTY & DISTRICT COURT TECH	39,500	629	1.59%	1,214	-48.19%
JUSTICE COURT TECHNOLOGY	183,200	8,421	4.60%	8,311	1.33%
DC ARCHIVES RECORDS MANAGEMENT	164,000	3,512	2.14%	4,389	-19.99%
JURY	274,750	4,016	1.46%	77,236	-94.80%
LAW LIBRARY	242,802	77,519	31.93%	34,704	123.37%
RECORDS MANAGEMENT	1,637,000	172,274	10.52%	144,131	19.53%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	170,858	10.57%	148,139	15.34%
FIRE MARSHAL SPECIAL FUND	165,100	13,925	8.43%	16,225	-14.18%
DISTRICT COURTS RECORDS TECH	226,500	6,986	3.08%	8,280	-15.63%
DA CHECK PROCESSING	178,000	182	0.10%	1,756	-89.65%
DA DRUG FORFEITURE	132,100	338	0.26%	7,453	-95.47%
GENERAL RECORDS MGMT/PRESERVAT	574,850	15,742	2.74%	25,572	-38.44%
COURTHOUSE SECURITY	216,050	33,480	15.50%	28,605	17.04%
COURT REC. PRESERVATION	116,300	3,240	2.79%	3,890	-16.71%
ELECTION ADMIN FEES	39,200	10,778	27.49%	3,161	240.98%
SHERIFF FEDERAL FORFEITURE	312,350	13,409	4.29%	4,630	189.61%
COUNTY CLERK VITALS PRESERVATION	44,264	38,345	86.63%	-	N/A
SHERIFF SEIZURE	2,650	93	3.50%	1,811	-94.88%
SHERIFF FORFEITURE	33,100	57,862	174.81%	50,631	14.28%
DA DRUG SEIZURE	161,900	136,114	84.07%	2,360	5668.19%
CONSTABLE 2 FORFEITURE	176	1,250	710.41%	1	192256.92%
CONSTABLE 1 FORFEITURE	180	-	0.00%	-	N/A
CONSTABLE 4 FORFEITURE	-	-	N/A	-	N/A
TRUANCY & PREVENTION	23,500	9,112	38.78%	-	N/A
	6,696,624	778,096	11.62%	632,894	22.94%
<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	6,510	2.37%	74,921	-91.31%
LAW LIBRARY	242,802	68,879	28.37%	78,219	-11.94%
RECORDS MANAGEMENT	1,637,000	37,731	2.30%	32,577	15.82%
CC ARCHIVES RECORDS MANAGEMENT	1,617,000	84,725	5.24%	-	N/A
FIRE MARSHAL SPECIAL FUND	165,100	2,545	1.54%	4,272	-40.42%
DISTRICT COURTS RECORDS TECH	226,500	-	0.00%	-	N/A
DA CHECK PROCESSING	178,000	34,744	19.52%	6,669	420.99%
DA DRUG FORFEITURE	132,100	94	0.07%	2,509	-96.25%
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%	11,608	-100.00%
SHERIFF FEDERAL FORFEITURE	312,350	3,089	0.99%	29,862	-89.66%
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	241,607	3.61%	267,243	-9.59%
<i>Revenues Over/(Under) Expenditures</i>	-	536,489		365,651	

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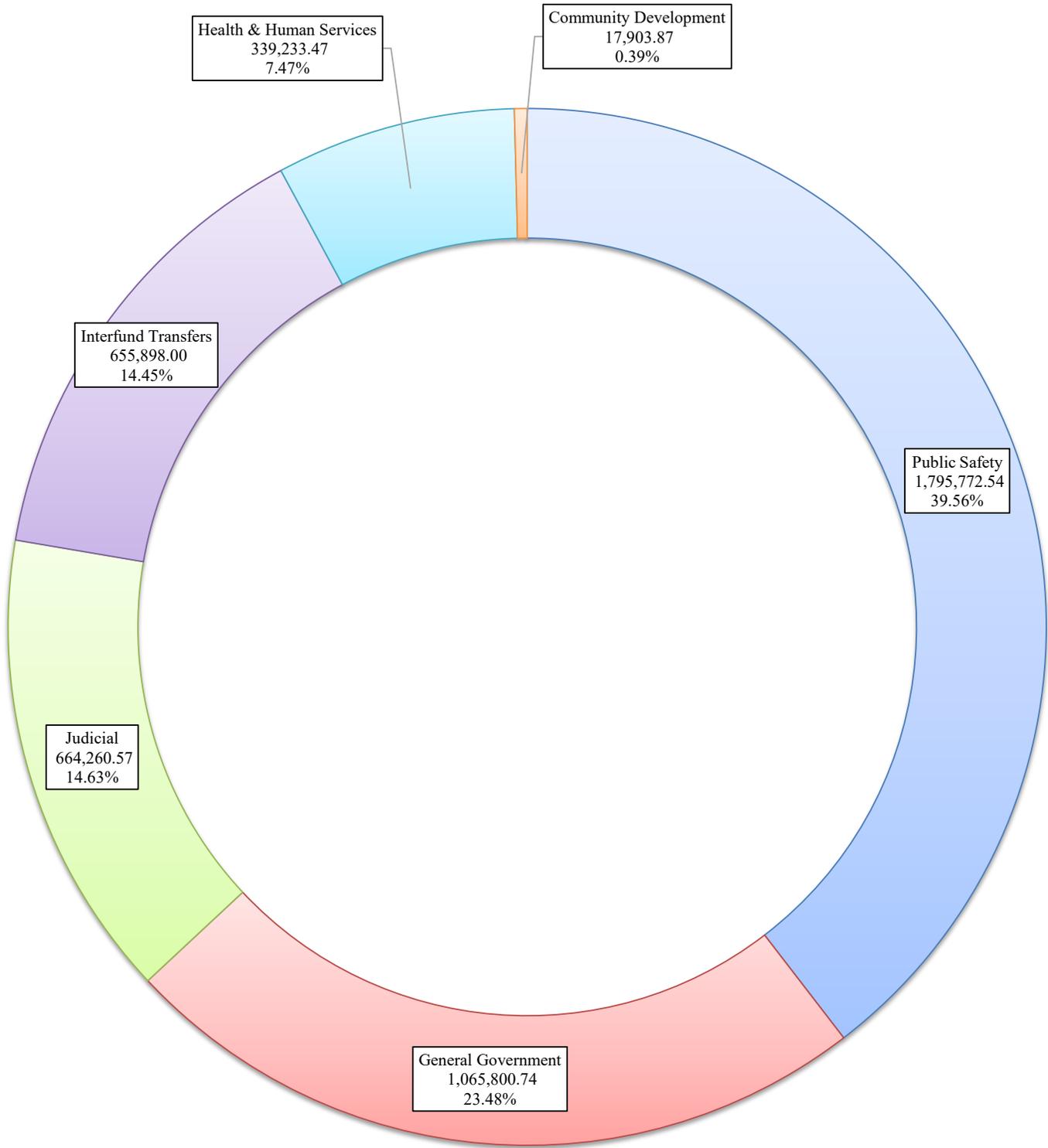
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<i>Capital Projects Funds - Revenues</i>					
ROAD IMPROVEMENT FUND	1,316,500	204,563	15.54%	227,796	-10.20%
PERMANENT IMPROVEMENT	5,167,500	1,547,029	29.94%	1,585,355	-2.42%
ROW AVAILABLE	1,542,000	704,791	45.71%	4,495	15581.08%
ROAD DISTRICT 1	1,289,250	575	0.04%	7,984	-92.79%
ROAD DISTRICT 5	73,355	32	0.04%	449	-92.79%
ROAD DISTRICT 16	200,340	89	0.04%	1,238	-92.80%
SERIES 19 BOND PROJECT	5,074,963	2,690	0.05%	31,853	-91.56%
	14,663,908	2,459,770	16.77%	1,859,170	32.30%
<i>Capital Projects Funds - Expenditures</i>					
ROAD IMPROVEMENT FUND	1,316,500	-	0.00%	-	N/A
PERMANENT IMPROVEMENT	5,167,500	1,840	0.04%	35,414	-94.80%
ROW AVAILABLE	1,542,000	284,807	18.47%	-	N/A
RIGHT OF WAY 2008	-	-	N/A	2,850	-100.00%
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	241,391	4.76%	-	N/A
	14,663,908	528,038	3.60%	38,264	1279.99%
<i>Revenues Over/(Under) Expenditures</i>	-	1,931,732		1,820,906	

<i>Other Funds - Revenues</i>					
TRUST AND AGENCY FUND	9,182,400	2,508,343	27.32%	2,347,057	6.87%
LEVEE 2	-	6,011	N/A	9,705	-38.06%
LEVEE 3	-	7,005	N/A	10,300	-31.99%
LEVEE 4	-	122	N/A	146	-15.97%
	9,182,400	2,521,481	27.46%	2,367,208	6.52%
<i>Other Funds - Expenditures</i>					
TRUST AND AGENCY FUND	9,182,400	2,650,120	28.86%	2,532,842	4.63%
LEVEE 2	-	9,000	N/A	-	N/A
LEVEE 3	-	3,200	N/A	51,840	-93.83%
LEVEE 4	-	-	N/A	-	N/A
	9,182,400	2,662,320	28.99%	2,584,682	3.00%
<i>Revenues Over/(Under) Expenditures</i>	-	(140,838)		(217,475)	

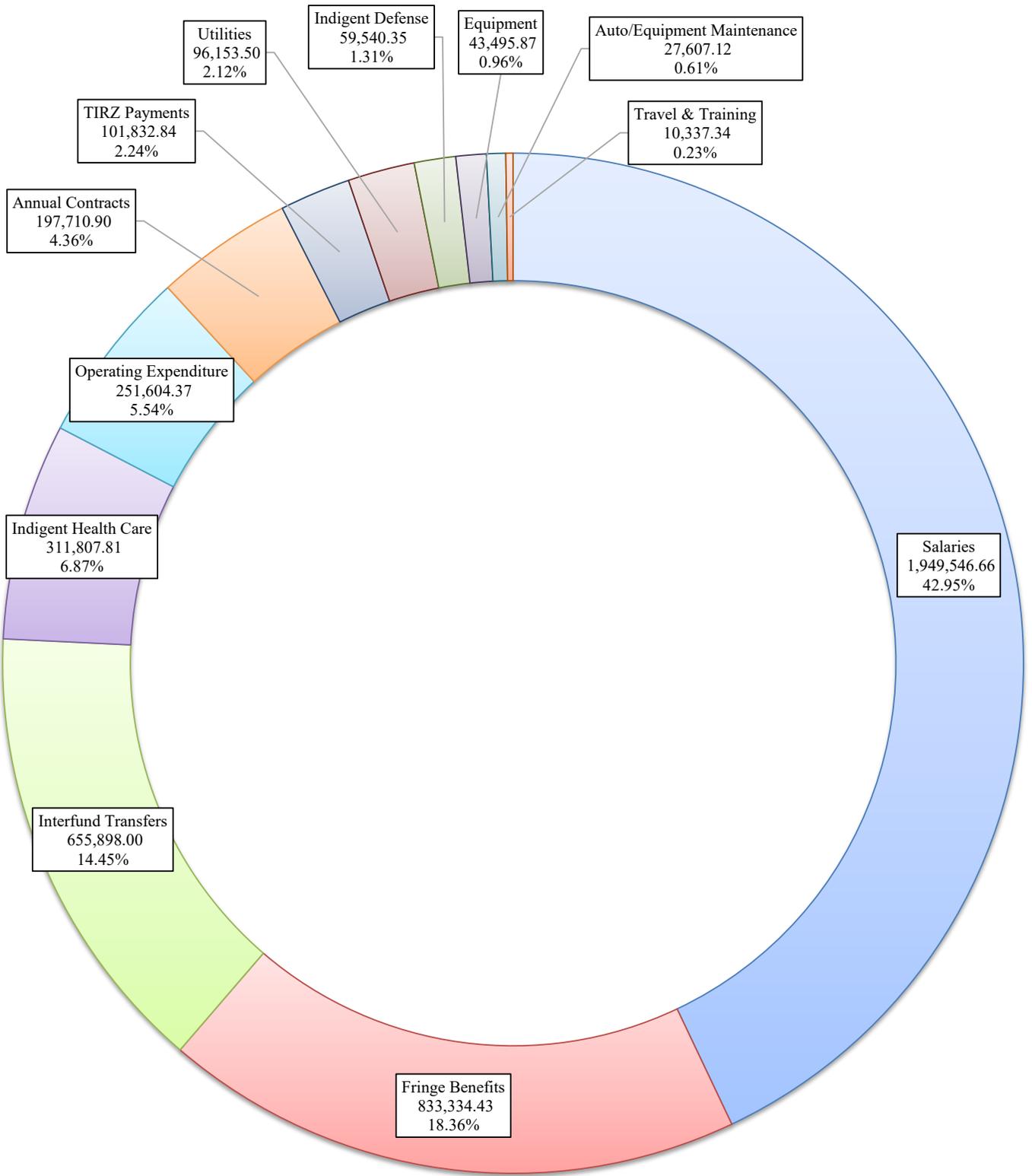
<i>Summary</i>					
REVENUE SUMMARY	116,098,952	51,931,056	44.73%	53,337,762	-2.64%
EXPENDITURE SUMMARY	116,098,952	26,662,608	22.97%	24,526,434	8.71%
<i>Revenues Over/(Under) Expenditures</i>	-	25,268,449		28,811,328	

**Statement of Revenues, Expenditures, and changes in Fund Balance
January 2021**

	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	\$ 12,541,461.42	\$ 193,107.40	\$ 193,107.40	\$ 193,107.40	\$ 193,107.40	\$ 347,364.36	\$ 347,364.36	\$ 347,364.36	\$ 347,364.36
Mixed Beverage Taxes	-	-	-	-	-	-	-	-	-
License and permits	-	-	-	-	-	-	-	-	-
Fines & Fees	873,443.87	129,813.81	129,813.78	129,813.74	129,813.72	-	-	-	-
Charges for Services	78,004.16	-	-	-	-	-	-	-	-
Grant Revenue	2,768,744.00	-	-	-	-	-	-	-	-
Intergovernmental	68,825.83	-	-	-	-	-	-	-	-
Investment income	168,825.46	147.30	118.83	89.68	105.03	176.40	51.23	109.86	146.98
Miscellaneous	(13,937.35)	-	312.84	-	-	-	-	-	-
Total Revenues	<u>16,485,367.39</u>	<u>323,068.51</u>	<u>323,352.85</u>	<u>323,010.82</u>	<u>323,026.15</u>	<u>347,540.76</u>	<u>347,415.59</u>	<u>347,474.22</u>	<u>347,511.34</u>
EXPENDITURES									
General Government	1,065,800.74	-	-	-	-	-	-	-	-
Public Safety	1,795,772.54	-	-	-	-	-	-	-	-
Judicial	664,260.57	-	-	-	-	-	-	-	-
Community Development	17,903.87	-	-	-	-	-	-	-	-
Infrastructure and Environmental	-	73,764.37	110,626.33	101,648.95	80,295.01	58,304.07	20,084.13	47,208.79	41,558.82
Health and Human Services	339,233.47	-	-	-	-	-	-	-	-
Corrections & Rehabilitation	-	-	-	-	-	-	-	-	-
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest & Fiscal Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>3,882,971.19</u>	<u>73,764.37</u>	<u>110,626.33</u>	<u>101,648.95</u>	<u>80,295.01</u>	<u>58,304.07</u>	<u>20,084.13</u>	<u>47,208.79</u>	<u>41,558.82</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>12,602,396.20</u>	<u>249,304.14</u>	<u>212,726.52</u>	<u>221,361.87</u>	<u>242,731.14</u>	<u>289,236.69</u>	<u>327,331.46</u>	<u>300,265.43</u>	<u>305,952.52</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	11,946,498.20	249,304.14	212,726.52	221,361.87	242,731.14	289,236.69	327,331.46	300,265.43	305,952.52
FUND BALANCE, BEGINNING	<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>
PRIOR PERIOD ADJUSTMENT	8,418.02	-	0.25	(2.13)	-	(1,866.70)	0.22	33,464.11	(0.61)
FUND BALANCE, ENDING	<u>\$ 50,250,247.89</u>	<u>\$ 2,152,110.90</u>	<u>\$ 1,744,027.04</u>	<u>\$ 1,333,975.16</u>	<u>\$ 1,598,336.55</u>	<u>\$ 2,294,334.09</u>	<u>\$ 915,553.24</u>	<u>\$ 1,570,624.96</u>	<u>\$ 1,954,452.08</u>



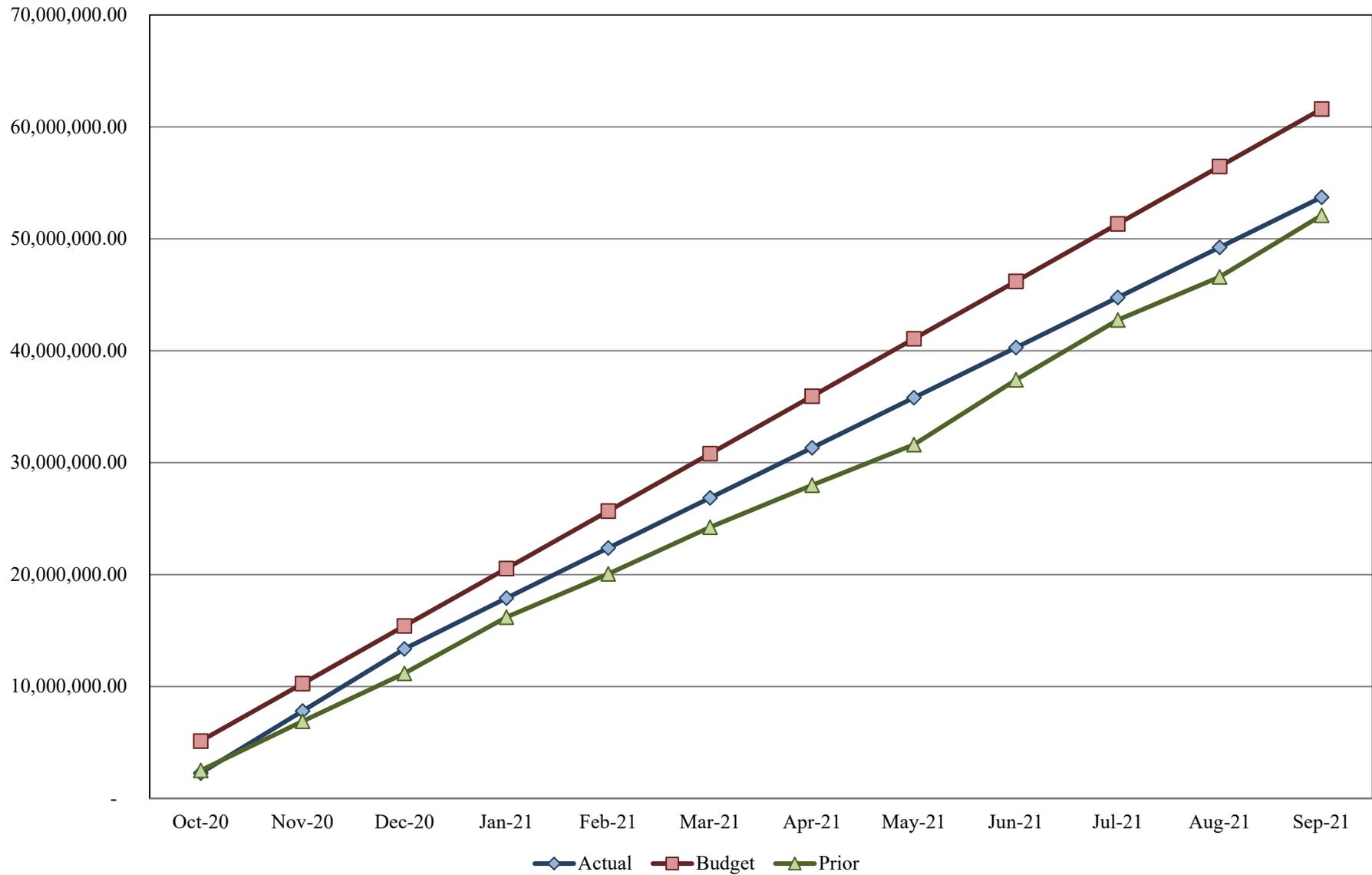
Ellis County
 January 2021 Expenditures
 General Fund



Ellis County
 January 2021 Expenditures
 General Fund

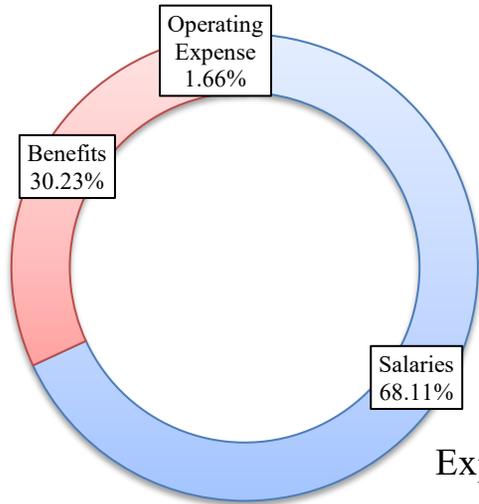
General Fund

Expenditure Projection FY2021

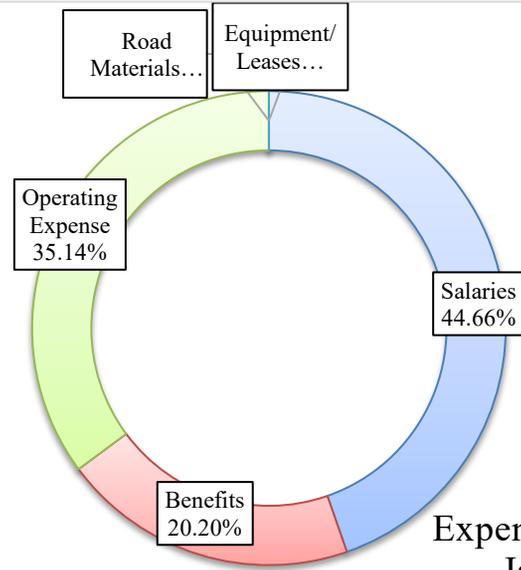


Road & Bridge Expenditure Summary - January 2021

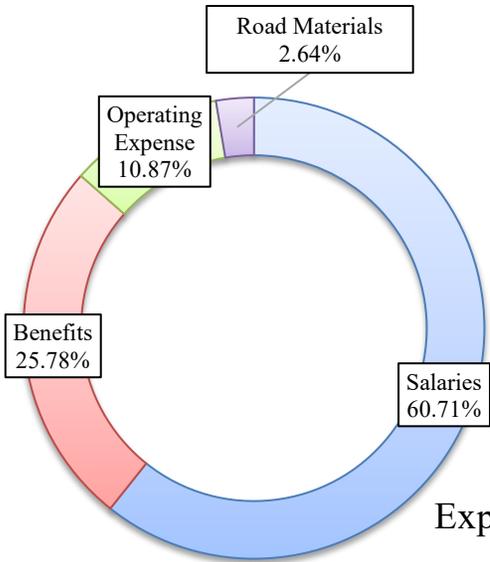
	R&B #1	R&B #2	R&B #3	R&B #4
Salaries	\$ 50,239.75	\$ 49,405.30	\$ 61,713.18	\$ 54,167.65
Benefits	22,302.10	22,342.20	26,201.37	24,190.88
Operating Expense	1,222.52	38,878.83	11,046.40	1,936.48
Road Materials	-	-	2,688.00	-
Equipment/Leases	-	-	-	-
	\$ 73,764.37	\$ 110,626.33	\$ 101,648.95	\$ 80,295.01



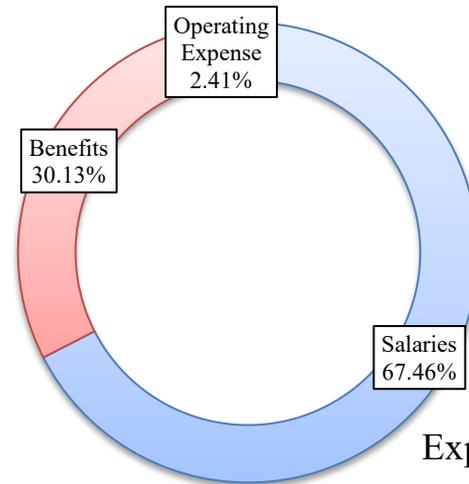
R&B 1
Expenditure Summary
January 2021
\$73,764.37



R&B 2
Expenditure Summary
January 2021
\$110,626.33

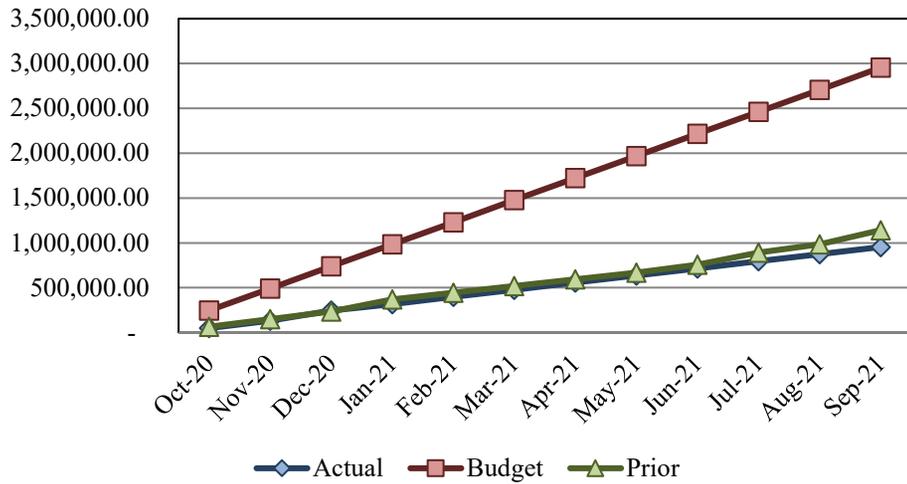


R&B 3
Expenditure Summary
January 2021
\$101,648.95

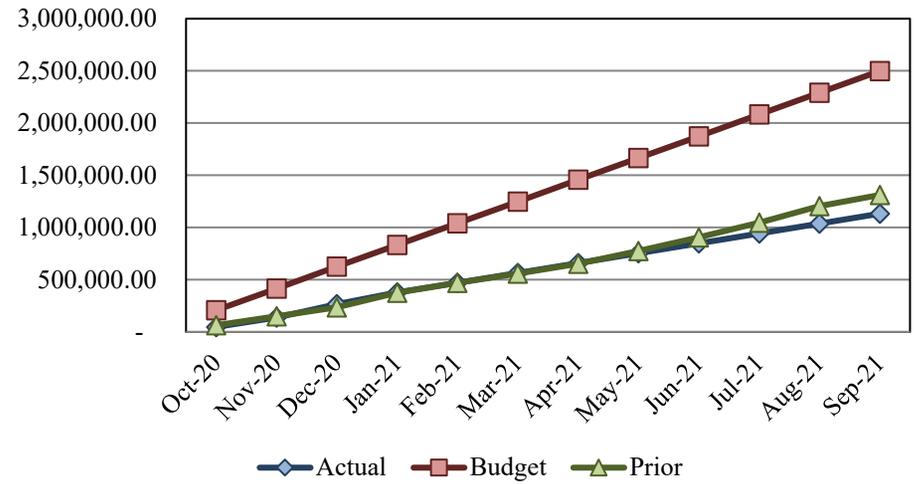


R&B 4
Expenditure Summary
January 2021
\$80,295.01

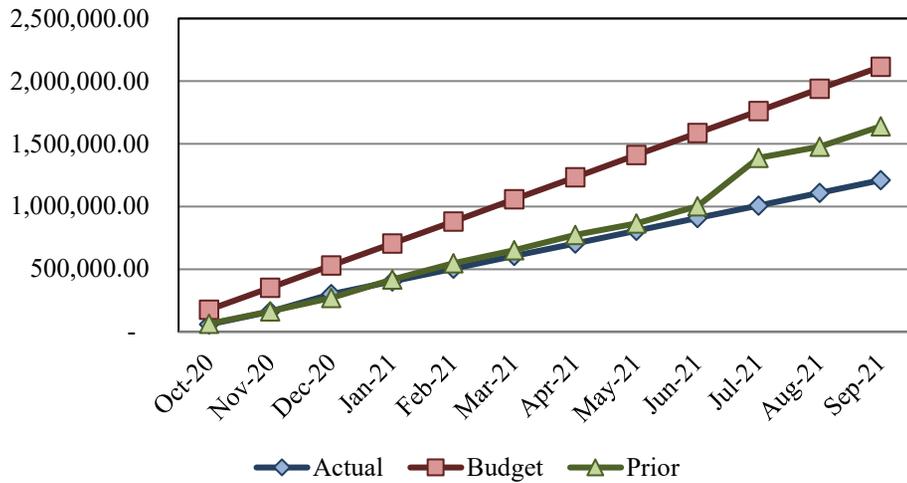
Road & Bridge Pct. #1 Expenditure Projection FY2021



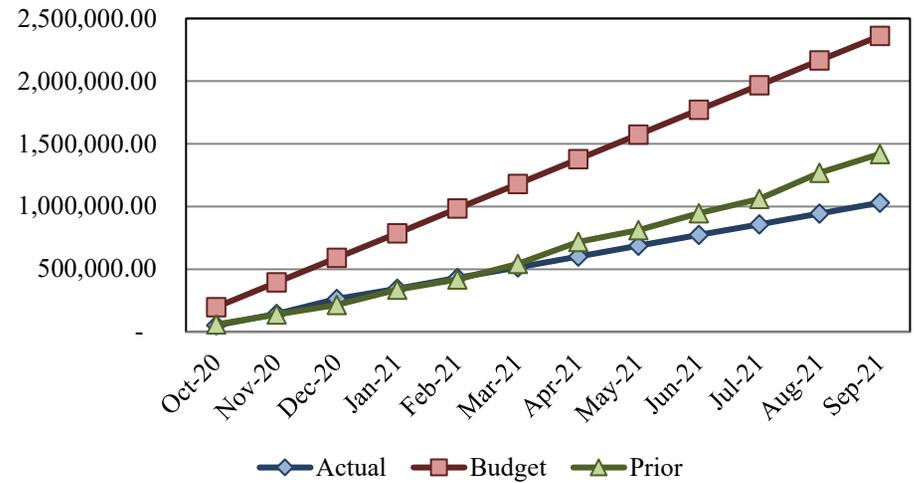
Road & Bridge Pct. #2 Expenditure Projection FY2021



Road & Bridge Pct. #3 Expenditure Projection FY2021

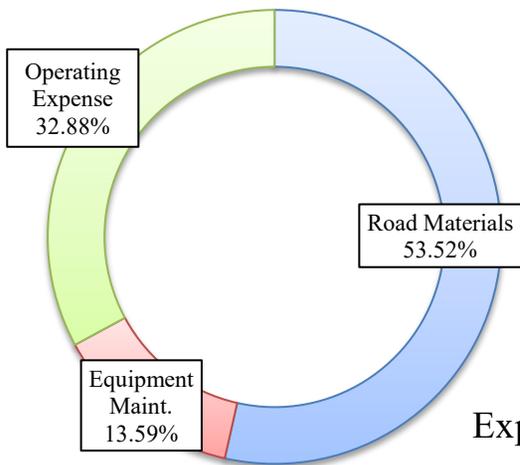


Road & Bridge Pct. #4 Expenditure Projection FY2021

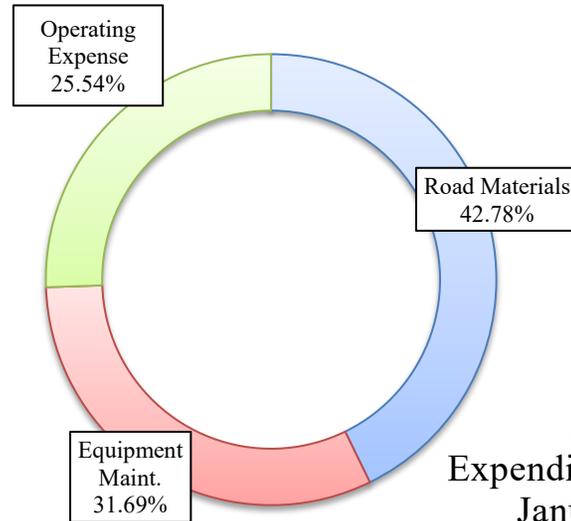


Farm to Market Expenditure Summary - January 2021

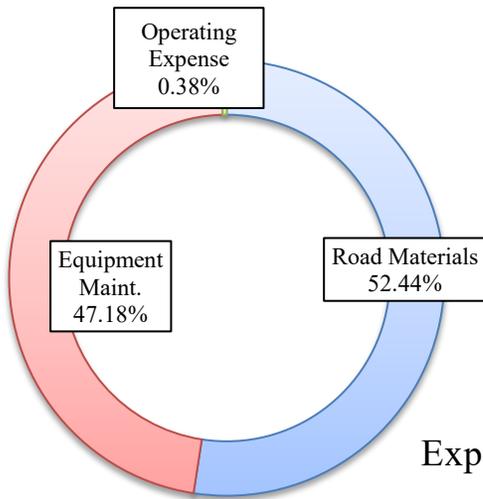
	F/M #1	F/M #2	F/M #3	F/M #4
Road Materials	\$ 31,206.12	\$ 8,591.17	\$ 24,755.33	\$ 19,372.34
Equipment Maint.	7,925.43	6,364.33	22,274.04	19,836.68
Operating Expense	19,172.52	5,128.63	179.42	2,349.80
Equipment/Leases	-	-	-	-
	\$ 58,304.07	\$ 20,084.13	\$ 47,208.79	\$ 41,558.82



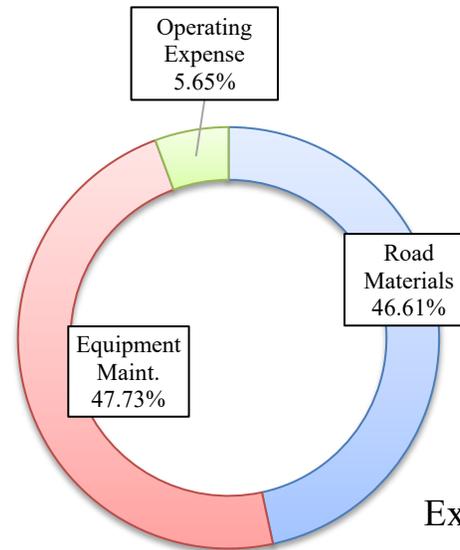
F/M 1
Expenditure Summary
January 2021
\$58,304.07



F/M 2
Expenditure Summary
January 2021
\$20,084.13

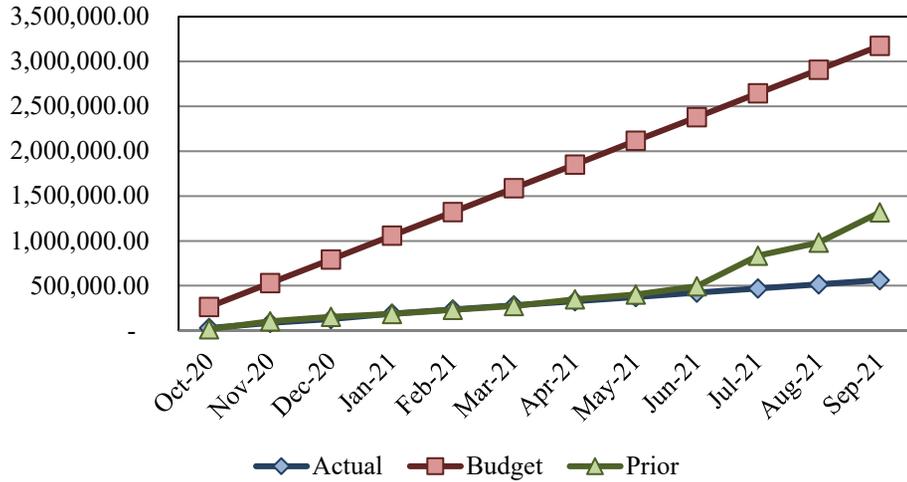


F/M 3
Expenditure Summary
January 2021
\$47,208.79

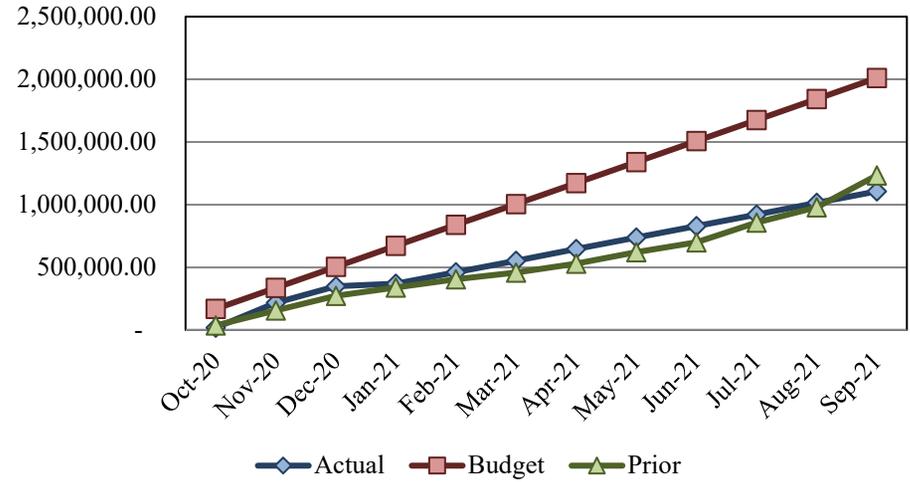


F/M 4
Expenditure Summary
January 2021
\$41,558.82

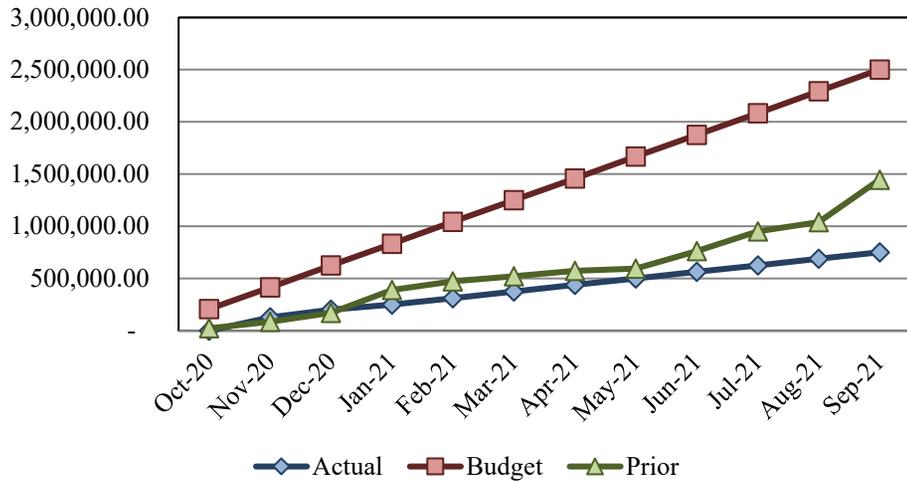
Farm to Market Pct. #1 Expenditure Projection FY2021



Farm to Market Pct. #2 Expenditure Projection FY2021



Farm to Market Pct. #3 Expenditure Projection FY2021



Farm to Market Pct. #4 Expenditure Projection FY2021

