Projection	Organization	Object	Account Description	2021 COMMITTEE Budget	2020 Projected Actuals	2020 Original Budget	2020 Actuals	2019 Actuals	2018 Actuals		
20211	1010122	540210	SUBS & MEMBERSHIPS	1,700	1,780	1,780	434	582	815		
20211	1010122	540220	PUBLIC NOTICES	400	-	400	-	-	36		
20211	1010122	540271	FOOD BUSINESS	1,800	600	600	124	340	277		
20211	1010122	540272	EMPLOYEE AWARDS	1,000	400	400	214	732	560		
20211	1010122	540274	CONTRIBUTIONS-INTERL	-	-	-	-	-	96,528		
20211	1010122	540450	UNIFORMS/LINENS	1,500	200	1,500	72	169	263		
20211	1010122	540610	MISC SUPPLIES	-	-	-	629	-	-		
20211	1010122	540643	COMPUTER EQUIP								
20211	1010122	540690	EQUIPMENT	-	-	-	-	-	230		
20211	1010122	540693	EXPENSE REDUCTIONS	(11,000)	-	(4,000)	-	-	-		
20211	1010122	542240	OFFICE SUPPLIES	14,000	8,000	14,000	6,801	10,558	9,087		
20211	1010122	548230	TRAVEL/EDUC& TRNG	10,383	-	7,615	-	5,242	3,925		
20211	1010122	548231	MILEAGE/LOCAL TRAVEL	2,320	2,320	2,320	853	2,043	2,053		
20211	1010122	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-		
20211	1010122	555310	PROF & TECH	15,200	9,000	11,400	6,718	9,247	8,010		
20211	1010122	555316	OTHER PROF & TECH	-	-	-	-	-	-		
20211	1010122	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-		
20211	1010122	562280	TELEPHONE	450	450	-	411	91	96		
	1010122 Total			37,753	22,750	36,015	16,255	29,004	121,879	1,738	5%
20211	1010124	540210	SUBS & MEMBERSHIPS	550	550	550	370	370	10		
20211	1010124	540250	OPERATING SUPPLIES	3,500	500	3,500	184	184	1,003		
20211	1010124	540271	FOOD BUSINESS	500	-	500	-	-	-		
20211	1010124	540272	EMPLOYEE AWARDS	100	100	100	-	-	-		
20211	1010125	540693	EXPENSE REDUCTIONS	(35,000)	-	-	-	-	-		
20211	1010124	542240	OFFICE SUPPLIES	1,000	1,000	1,000	172	635	736		
20211	1010124	548230	TRAVEL/EDUC& TRNG	10,000	1,000	10,000	708	346	7,219		
20211	1010124	548231	MILEAGE/LOCAL TRAVEL	300	300	300	-	-	-		
20211	1010124	550621	CONTRACT SERVICES	30,000	2,000	30,000	430	1,551	1,710		
20211	1010124	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-		
20211	1010124	562280	TELEPHONE	1,500	1,500	1,500	413	1,684	1,398		
20211	1010124	562281	COMMUNICATION EXP	-	-	-	-	-	-		
20211	1010124	564253	VEHICLE SERVICE	3,000	3,000	3,000	1,357	2,052	2,136		
	1010124 Total			15,450	9,950	50,450	3,632	6,822	14,212	(35,000)	
20211	1010126	540210	SUBS & MEMBERSHIPS	1,250	1,250	1,250	1,033	1,175	1,949		
20211	1010126	540220	PUBLIC NOTICES	750	750	750	-	-	2,772		
20211	1010126	540272	EMPLOYEE AWARDS	-	-	-	36	-	-		
20211	1010126	540643	COMPUTER EQUIP								
20211	1010126	540690	EQUIPMENT	-	-	-	-	-	2,538		
20211	1010126	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-		
20211	1010126	542240	OFFICE SUPPLIES	2,200	2,200	2,200	1,989	3,651	2,300		
20211	1010126	548230	TRAVEL/EDUC& TRNG	-	-	-	-	469	1,099		
20211	1010126	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	174		
20211	1010126	548330	EDUCATION & TRAINING	-	-	-	-	-	-		
20211	1010126	550620	MISC SERVICES	-	-	-	1,110	65	283,394		
20211	1010126	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-		
20211	1010126	555310	PROF & TECH	250,000	211,000	250,001	126,320	287,466	-		
20211	1010126	555318	P&T SANITY HEARINGS	35,000	35,000	35,000	24,024	30,764	46,496		
20211	1010126	555322	P & T CAPITAL HOM	164,125	160,765	160,765	160,765	157,984	152,859		
20211	1010126	555331	LEGAL DEFENDER #1	83,313	80,887	80,887	67,406	78,280	91,883		
20211	1010126	555332	LEGAL DEFENDER #2	104,493	101,449	101,449	84,541	98,180	95,321		

20211	1010126	555333	LEGAL DEFENDER #3	103,139	100,135	100,135	83,618	76,220	90,738	
20211	1010126	555334	LEGAL DEFENDER #4	113,811	110,496	110,496	92,080	106,935	103,820	
20211	1010126	555335	LEGAL DEFENDER #5	132,127	128,279	128,279	106,899	124,145	120,529	
20211	1010126	555336	LEGAL DEFENDER #6	103,814	100,790	100,790	83,992	97,542	94,701	
20211	1010126	555337	LEGAL DEFENDER #7	66,769	64,824	64,824	54,020	62,735	60,907	
20211	1010126	555338	LEGAL DEFENDER #8	83,736	81,297	81,297	67,748	78,677	76,385	
20211	1010126	555339	LEGAL DEFENDER #9	101,089	98,145	98,145	81,787	94,982	92,222	
20211	1010126	555340	LEGAL DEFENDER #10	139,605	135,539	135,539	112,949	131,171	127,352	
20211	1010126	555341	LEGAL DEFENDER #11	112,570	109,291	109,291	91,076	105,769	102,688	
20211	1010126	555342	LEGAL DEFENDER #12	94,043	91,303	91,303	76,086	88,361	85,787	
20211	1010126	555343	LEGAL DEFENDER #13	84,410	81,951	81,951	68,293	79,310	27,944	
20211	1010126	555344	LEGAL DEFENDER #14	86,062	83,556	83,556	69,630	80,863	78,507	
20211	1010126	555345	LEGAL DEFENDER #15	50,000	-	-	-	-	-	
20211	1010126	555349	LEGAL DEFENDER #19	71,255	81,304	69,179	65,863	66,950	110,796	
20211	1010126	562280	TELEPHONE	-	-	-	23	12	25	
1010126 Total				1,983,561	1,860,212	1,887,088	1,521,288	1,851,707	1,853,184	96,473
20211	1010128	540210	SUBS & MEMBERSHIPS	850	850	850	-	-	-	
20211	1010128	540271	FOOD BUSINESS	750	750	750	-	-	-	
20211	1010128	540272	EMPLOYEE AWARDS	-	-	-	49	-	-	
20211	1010128	540643	COMPUTER EQUIP							
20211	1010128	540690	EQUIPMENT	-	6,900	6,900	3,106	-	-	
20211	1010128	540691	SOFTWARE	-	-	-	-	-	-	
20211	1010128	542240	OFFICE SUPPLIES	2,500	2,000	2,000	2,496	1,751	683	
20211	1010128	548230	TRAVEL/EDUC& TRNG	7,500	-	7,500	1,800	2,984	537	
20211	1010128	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1010128	562280	TELEPHONE	450	-	-	303	-	-	
1010128 Total				12,050	10,500	18,000	7,754	4,736	1,220	(5,950)
20211	1010134	540210	SUBS & MEMBERSHIPS	7,000	7,000	7,000	4,793	7,070	2,324	
20211	1010134	540220	PUBLIC NOTICES	3,775	-	3,775	-	734	1,044	
20211	1010134	540227	ADVERTISING	1,500	7,219	1,500	7,219	2,186	2,721	
20211	1010134	540235	TUITION REIMBURSEMEI	-	-	-	-	-	-	
20211	1010134	540269	EMPLOYEE WELLNESS	2,400	2,400	2,400	3,100	5,845	4,576	
20211	1010134	540271	FOOD BUSINESS	2,500	500	2,500	337	2,608	611	
20211	1010134	540272	EMPLOYEE AWARDS	13,000	13,000	11,000	436	13,203	3,294	
20211	1010134	540610	MISC SUPPLIES	-	-	-	-	-	-	
20211	1010134	540643	COMPUTER EQUIP							
20211	1010134	540690	EQUIPMENT	-	-	-	-	-	1,133	
20211	1010134	540691	SOFTWARE	-	-	-	-	-	-	
20211	1010134	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211	1010134	542240	OFFICE SUPPLIES	9,600	9,600	9,600	6,883	11,135	9,087	
20211	1010134	548230	TRAVEL/EDUC& TRNG	5,000	-	5,000	-	-	466	
20211	1010134	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	631	174	
20211	1010134	548330	EDUCATION & TRAINING	5,001	5,001	5,001	656	7,844	9,214	
20211	1010134	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1010134	555310	PROF & TECH	23,500	23,500	23,500	9,650	12,211	18,669	
20211	1010134	555316	OTHER PROF & TECH	36,000	36,000	36,000	27,281	34,542	31,984	
20211	1010134	555602	CONSULTING	36,000	36,000	36,000	-	15,000	39,000	
20211	1010134	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211	1010134	562280	TELEPHONE	200	200	200	167	127	91	
1010134 Total				145,476	140,420	143,476	60,520	113,136	124,389	2,000
20211	1010136	540210	SUBS & MEMBERSHIPS	81,868	100,669	100,669	52,730	81,711	49,150	
20211	1010136	540220	PUBLIC NOTICES	1,000	1,000	1,000	-	1,644	801	
20211	1010136	540249	LASER CARE REIMB	-	-	-	(5,337)	7,550	(3,629)	

20211 1010136	540250	OPERATING SUPPLIES	22,000	22,000	22,000	16,089	12,118	4,097		
20211 1010136	540271	FOOD BUSINESS	500	500	500	-	299	310		
20211 1010136	540272	EMPLOYEE AWARDS	330	330	330	102	460	284		
20211 1010136	540643	COMPUTER EQUIP	78,900	139,400	139,400	32,173	90,494	51,206		
20211 1010136	540690	EQUIPMENT	2,400	10,400	10,400	304	2,329	460		
20211 1010136	540691	SOFTWARE								
20211 1010136	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-		
20211 1010136	542240	OFFICE SUPPLIES	5,110	5,110	5,110	3,511	4,110	4,440		
20211 1010136	548230	TRAVEL/EDUC& TRNG	47,090	10,000	50,190	10,439	28,113	28,461		
20211 1010136	548231	MILEAGE/LOCAL TRAVEL	2,000	2,000	2,000	705	2,136	1,393		
20211 1010136	548330	EDUCATION & TRAINING	-	-	-	-	-	6,698		
20211 1010136	550251	SERVICE CONTRACTS	-	-	-	-	-	-		
20211 1010136	555265	SOFTWARE MAINTENAN	888,551	785,865	785,865	595,554	569,437	557,442		
20211 1010136	555266	SOFTWARE SUBSCRIPTIC	36,140	-	-	-	-	-		
20211 1010136	555310	PROF & TECH	44,000	44,000	44,000	12,600	13,760	17,850		
20211 1010136	560252	EQUIP REP/CONTRACTS	160,720	120,887	120,887	61,813	97,808	102,842		
20211 1010136	560260	BLDG & GRND MAINT	-	-	-	-	-	-		
20211 1010136	562280	TELEPHONE	7,800	8,100	8,100	4,721	7,697	5,919		
20211 1010136	564253	VEHICLE SERVICE	2,000	2,000	2,000	431	1,469	1,070		
1010136 Total			1,380,409	1,252,261	1,292,451	785,835	921,136	828,792	87,958	$1,331,224.53
20211 1010140	540210	SUBS & MEMBERSHIPS	9,350	8,850	8,850	7,860	200	325		
20211 1010140	540220	PUBLIC NOTICES	200	200	200	-	178	90		
20211 1010140	540246	FOOD PURCHASE	-	-	-	-	-	357		
20211 1010140	540271	FOOD BUSINESS	2,150	2,150	2,150	68	491	116		
20211 1010140	540272	EMPLOYEE AWARDS	1,049	820	820	8,078	1,180	297	reclass to gala/com cup	
20211 1010140	540450	UNIFORMS/LINENS	1,000	1,000	1,000	-	286	-		
20211 1010140	540540	DONATIONS	-	66,619	66,619	9,950	-	-	reclass to gala/com cup	
20211 1010140	540610	MISC SUPPLIES	1,000	1,000	1,000	19	1,321	-		
20211 1010140	540643	COMPUTER EQUIP								
20211 1010140	540690	EQUIPMENT	-	-	-	-	2,993	-		
20211 1010140	540693	EXPENSE REDUCTIONS	-	-	(23,500)	-	-	-		
20211 1010140	542240	OFFICE SUPPLIES	5,000	5,000	5,000	2,079	3,374	4,746		
20211 1010140	548230	TRAVEL/EDUC& TRNG	42,700	15,000	42,700	7,410	31,478	24,956		
20211 1010140	548231	MILEAGE/LOCAL TRAVEL	3,700	3,700	3,700	63	1,767	2,690		
20211 1010140	548330	EDUCATION & TRAINING	1,500	12,350	12,350	1,918	2,186	135		
20211 1010140	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-		
20211 1010140	560252	EQUIP REP/CONTRACTS	35	35	35	-	35	35		
20211 1010140	562280	TELEPHONE	240	-	-	52	150	535		
1010140 Total			67,924	116,724	120,924	37,495	45,638	34,281	(53,000)	
20211 1010141	540210	SUBS & MEMBERSHIPS	5,659	5,734	5,734	3,208	5,760	4,464		
20211 1010141	540220	PUBLIC NOTICES	24,700	26,000	23,400	22,262	25,157	28,949		
20211 1010141	540239	MICROFILM	21,100	15,865	15,865	6,179	12,855	9,276		
20211 1010141	540250	OPERATING SUPPLIES	3,500	3,400	3,400	1,595	3,291	3,150		
20211 1010141	540271	FOOD BUSINESS	2,190	2,190	2,190	287	1,385	1,544		
20211 1010141	540272	EMPLOYEE AWARDS	1,400	1,350	1,350	740	842	1,060		
20211 1010141	540606	ELECTION EXPENSES								
20211 1010141	540610	MISC SUPPLIES	-	-	-	122	-	106		
20211 1010141	540643	COMPUTER EQUIP								
20211 1010141	540690	EQUIPMENT	-	24,120	24,120	12,712	28,040	1,325		
20211 1010141	540691	SOFTWARE	-	-	-	84	148	-		
20211 1010141	542240	OFFICE SUPPLIES	25,150	22,325	22,325	20,581	18,064	21,977		
20211 1010141	542243	POSTAGE	44,900	42,000	41,350	41,933	40,736	39,418		
20211 1010141	548230	TRAVEL/EDUC& TRNG	26,000	5,000	26,500	3,435	14,234	13,853		

20211	1010141	548231	MILEAGE/LOCAL TRAVEL	3,000	2,200	2,200	1,585	2,649	2,157	
20211	1010141	548330	EDUCATION & TRAINING	5,614	4,864	4,864	1,933	3,243	280	
20211	1010141	550620	MISC SERVICES	-	4,109	-	4,109	-	-	
20211	1010141	555265	SOFTWARE MAINTENAN	-	-	-	-	-	-	
20211	1010141	555266	SOFTWARE SUBSCRIPTIC	-	-	-	83	-	-	
20211	1010141	555310	PROF & TECH	28,000	16,000	28,000	2,995	26,049	4,386	
20211	1010141	560252	EQUIP REP/CONTRACTS	1,620	1,620	1,620	1,215	1,655	35	
20211	1010141	560260	BLDG & GRND MAINT	-	-	-	-	-	70	
20211	1010141	562280	TELEPHONE	660	360	360	448	1,108	1,843	
1010141 Total				193,493	177,137	203,278	125,505	185,217	133,892	(9,785)
20211	1010143	540210	SUBS & MEMBERSHIPS	1,165	1,103	1,103	530	1,110	1,013	
20211	1010143	540220	PUBLIC NOTICES	27,000	29,500	27,000	-	23,155	22,269	
20211	1010143	540222	MAY SALE	5,000	5,500	5,500	2,195	2,157	6,204	
20211	1010143	540250	OPERATING SUPPLIES	100	100	100	17	7	42	
20211	1010143	540271	FOOD BUSINESS	150	150	150	-	64	55	
20211	1010143	540272	EMPLOYEE AWARDS	300	250	250	311	131	330	
20211	1010143	540611	WRITE OFFS	500	500	500	-	-	-	
20211	1010143	540643	COMPUTER EQUIP							
20211	1010143	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211	1010143	542240	OFFICE SUPPLIES	2,500	2,500	2,500	1,060	2,026	1,653	
20211	1010143	542243	POSTAGE	46,500	46,500	46,500	45,072	40,943	39,000	
20211	1010143	548230	TRAVEL/EDUC& TRNG	4,500	100	4,575	89	2,576	3,063	
20211	1010143	548231	MILEAGE/LOCAL TRAVEL	500	500	500	-	114	291	
20211	1010143	548330	EDUCATION & TRAINING	1,500	200	1,500	-	199	-	
20211	1010143	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1010143	555310	PROF & TECH	15,900	15,900	15,900	2,477	6,868	8,477	
20211	1010143	560252	EQUIP REP/CONTRACTS	200	200	200	-	127	-	
20211	1010143	562280	TELEPHONE	1,500	1,500	1,500	959	1,274	1,309	
1010143 Total				107,315	104,503	107,778	52,711	80,751	83,706	(463)
20211	1010144	540210	SUBS & MEMBERSHIPS	1,000	1,000	1,000	385	710	585	
20211	1010144	540220	PUBLIC NOTICES	1,000	1,000	1,000	-	-	-	
20211	1010144	540239	MICROFILM	-	-	-	-	240	3,190	
20211	1010144	540272	EMPLOYEE AWARDS	500	400	400	-	-	283	
20211	1010144	540643	COMPUTER EQUIP							
20211	1010144	540690	EQUIPMENT	8,000	-	-	-	475	-	
20211	1010144	540693	EXPENSE REDUCTIONS	(5,000)	-	-	-	-	-	
20211	1010144	542240	OFFICE SUPPLIES	20,000	16,700	17,000	6,110	6,789	7,488	
20211	1010144	548230	TRAVEL/EDUC& TRNG	25,238	-	9,500	-	1,866	8,039	$12,783 ARCGIS
20211	1010144	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	156	
20211	1010144	548330	EDUCATION & TRAINING	2,000	335	1,000	100	335	242	
20211	1010144	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1010144	560252	EQUIP REP/CONTRACTS	300	300	300	-	35	35	
20211	1010144	562280	TELEPHONE	-	1,350	-	1,161	1,350	1,466	
1010144 Total				53,038	21,085	30,200	7,757	11,800	21,484	22,838
20211	1010145	540210	SUBS & MEMBERSHIPS	48,000	48,000	48,000	37,619	43,333	33,783	
20211	1010145	540220	PUBLIC NOTICES	500	500	500	-	317	120	
20211	1010145	540234	EXTRADITION TRAVEL	1,000	1,000	1,000	58	(340)	516	
20211	1010145	540250	OPERATING SUPPLIES	26,000	26,000	26,000	2,763	13,530	5,966	
20211	1010145	540271	FOOD BUSINESS	500	500	500	30	865	213	
20211	1010145	540272	EMPLOYEE AWARDS	500	500	500	47	104	747	
20211	1010145	540610	MISC SUPPLIES	4,000	4,000	4,000	278	299	207	
20211	1010145	540643	COMPUTER EQUIP							
20211	1010145	540645	VEHICLE RELATED	8,000	5,000	5,000	-	4,840	2,171	

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20211 1010145	540690	EQUIPMENT	5,000	10,400	10,400	300	754	15,430	
20211 1010145	540691	SOFTWARE							
20211 1010145	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211 1010145	542240	OFFICE SUPPLIES	17,000	17,000	17,000	5,900	15,973	15,783	
20211 1010145	548230	TRAVEL/EDUC& TRNG	28,000	-	28,000	(280)	23,543	14,368	
20211 1010145	548231	MILEAGE/LOCAL TRAVEL	6,000	6,000	6,000	2	2,230	3,461	
20211 1010145	548330	EDUCATION & TRAINING	5,000	5,000	5,000	2,525	1,428	100	
20211 1010145	550620	MISC SERVICES	1,400	1,400	1,400	1,190	2,054	904	
20211 1010145	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 1010145	555310	PROF & TECH	23,000	23,000	23,000	3,314	17,246	12,140	
20211 1010145	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211 1010145	562280	TELEPHONE	8,000	8,000	8,000	2,929	4,984	5,212	
20211 1010145	562281	COMMUNICATION EXP	-	-	-	-	-	-	
20211 1010145	564253	VEHICLE SERVICE	18,000	18,000	18,000	11,407	19,157	14,511	
1010145 Total			199,900	174,300	202,300	68,082	150,317	125,632	(2,400)
20211 1010146	540210	SUBS & MEMBERSHIPS	8,400	8,350	8,350	3,755	5,490	6,214	
20211 1010146	540220	PUBLIC NOTICES	1,000	1,000	1,000	-	504	385	
20211 1010146	540271	FOOD BUSINESS	-	-	-	-	549	-	
20211 1010146	540272	EMPLOYEE AWARDS	1,200	1,200	1,200	-	452	995	
20211 1010146	540610	MISC SUPPLIES	100	-	-	-	-	16	
20211 1010146	540643	COMPUTER EQUIP							
20211 1010146	540690	EQUIPMENT	-	-	-	-	1,113	556	
20211 1010146	540691	SOFTWARE	-	-	-	-	-	76	
20211 1010146	542240	OFFICE SUPPLIES	10,700	10,550	10,550	8,824	9,380	8,880	
20211 1010146	548230	TRAVEL/EDUC& TRNG	8,123	4,000	6,000	2,709	2,152	6,946	
20211 1010146	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	-	
20211 1010146	548330	EDUCATION & TRAINING	9,325	5,000	9,040	3,245	4,711	-	
20211 1010146	550620	MISC SERVICES	75,000	75,000	75,000	62,500	75,000	75,000	
20211 1010146	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 1010146	555310	PROF & TECH	10,000	6,250	6,250	-	-	6,250	
20211 1010146	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211 1010146	560260	BLDG & GRND MAINT	-	-	-	-	-	129	
20211 1010146	562280	TELEPHONE	900	1,500	1,500	593	1,622	1,121	
20211 1010146	564253	VEHICLE SERVICE	2,840	3,190	3,190	793	1,885	1,770	
1010146 Total			127,588	116,040	122,080	82,419	102,858	108,338	5,508
20211 1010147	540210	SUBS & MEMBERSHIPS	1,000	1,000	1,000	120	420	920	
20211 1010147	540254	LICENSE & FEES	-	-	-	-	-	-	
20211 1010147	540272	EMPLOYEE AWARDS	-	-	-	-	-	-	
20211 1010147	540610	MISC SUPPLIES	600	600	600	35	215	105	
20211 1010147	540643	COMPUTER EQUIP							
20211 1010147	540690	EQUIPMENT	3,500	2,500	2,500	1,408	-	-	
20211 1010147	542240	OFFICE SUPPLIES	1,000	1,800	1,800	385	953	1,171	
20211 1010147	548230	TRAVEL/EDUC& TRNG	9,623	4,000	7,500	3,814	5,893	3,661	increased ofr ESRI/GIS training
20211 1010147	548330	EDUCATION & TRAINING	-	-	-	-	-	50	
20211 1010147	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 1010147	555310	PROF & TECH	-	-	-	-	-	-	
20211 1010147	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211 1010147	562280	TELEPHONE	600	600	600	398	439	671	
20211 1010147	564253	VEHICLE SERVICE	2,000	2,000	2,000	178	500	753	
1010147 Total			18,323	12,500	16,000	6,338	8,420	7,331	2,323
20211 1010150	530215	COMMISSIONERS CUP	-	-	-	-	-	-	
20211 1010150	530292	CORRIDOR PRESERVATIC	-	-	-	-	-	-	
20211 1010150	530535	PROGRAMS	-	3,571,200	-	3,572,118	-	2,346	

20211	1010150	540203	DCEA EXPENSES	10,036	10,036	10,036	25,873	9,579	7,649	
20211	1010150	540208	LEGAL SETTLEMENTS	-	-	-	-	11,000	-	
20211	1010150	540210	SUBS & MEMBERSHIPS	196,510	206,596	206,596	171,669	186,776	167,710	
20211	1010150	540220	PUBLIC NOTICES	2,600	2,600	2,600	4,182	6,313	1,822	
20211	1010150	540235	TUITION REIMBURSEMEI	35,000	-	35,000	-	-	-	
20211	1010150	540250	OPERATING SUPPLIES	-	-	-	16	-	(4,500)	
20211	1010150	540271	FOOD BUSINESS	-	-	-	-	173	187	
20211	1010150	540272	EMPLOYEE AWARDS	9,000	12,000	9,000	10,007	2,987	5,678	
20211	1010150	540277	EMPLOYEE GOLF DISCOL	15,000	15,000	15,000	-	15,042	13,963	
20211	1010150	540540	DONATIONS	1,923,600	1,817,600	1,817,600	1,514,732	1,773,504	1,729,780	DBH
20211	1010150	540610	MISC SUPPLIES	-	100,000	-	78,676	(422)	-	
20211	1010150	540611	WRITE OFFS	5,000	5,000	5,000	-	16,488	(4,447)	
20211	1010150	540630	RENT (EQUIPMENT)	-	-	-	-	-	0	
20211	1010150	540643	COMPUTER EQUIP							
20211	1010150	540644	CAP RELATED EQIIP	-	-	-	-	-	-	
20211	1010150	540666	CONTINGENCY	100,000	91,623	100,000	-	2,996	5,000	
20211	1010150	540690	EQUIPMENT	-	-	-	2,950	-	458	
20211	1010150	542226	PRINTING	480,000	480,000	480,000	334,803	473,021	462,317	
20211	1010150	542240	OFFICE SUPPLIES	-	-	-	2,360	59	2,583	
20211	1010150	542243	POSTAGE	121,240	121,200	121,200	80,670	131,305	111,301	
20211	1010150	545530	INTEREST	-	-	-	-	-	-	
20211	1010150	545536	BANK CHARGES	60,000	45,000	60,000	34,350	41,375	57,030	
20211	1010150	550620	MISC SERVICES	-	-	-	-	-	-	
20211	1010150	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1010150	555310	PROF & TECH	155,155	155,155	155,155	121,235	102,712	134,563	
20211	1010150	560252	EQUIP REP/CONTRACTS	-	-	-	-	(180)	6,922	
20211	1010150	560260	BLDG & GRND MAINT	-	-	-	-	-	-	
20211	1010150	562280	TELEPHONE	-	-	-	14	12	77	
20211	1010150	564253	VEHICLE SERVICE	-	-	-	137	557	540	
20211	1010150	570900	OVER/SHORT	-	-	-	-	11	-	
1010150 Total				3,113,141	6,633,010	3,017,187	5,953,791	2,773,308	2,700,980	95,954
20211	1010161	562284	INSTALLATION	251,117	243,116	243,116	181,026	234,272	233,000	
1010161 Total				251,117	243,116	243,116	181,026	234,272	233,000	8,001
20211	1010167	550620	MISC SERVICES	13,000	9,000	9,000	5,400	8,550	4,925	
1010167 Total				13,000	9,000	9,000	5,400	8,550	4,925	4,000
20211	1010168	540210	SUBS & MEMBERSHIPS	100	100	100	-	-	-	
20211	1010168	540220	PUBLIC NOTICES	300	300	300	-	-	36	
20211	1010168	540250	OPERATING SUPPLIES	1,000	1,000	1,000	32	-	30	
20211	1010168	540271	FOOD BUSINESS	500	500	500	128	156	352	
20211	1010168	540610	MISC SUPPLIES	500	500	500	34	87	11	
20211	1010168	540643	COMPUTER EQUIP							
20211	1010168	540690	EQUIPMENT	-	-	-	-	-	-	
20211	1010168	542240	OFFICE SUPPLIES	3,000	3,000	3,000	2,260	1,198	2,189	
20211	1010168	548230	TRAVEL/EDUC& TRNG	4,000	-	4,000	-	383	4,411	
20211	1010168	548231	MILEAGE/LOCAL TRAVEL	500	500	500	-	-	190	
20211	1010168	548330	EDUCATION & TRAINING	500	500	500	-	-	-	
20211	1010168	550620	MISC SERVICES	100	100	100	45	56	42	
20211	1010168	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1010168	562280	TELEPHONE	1,000	500	500	150	179	141	
1010168 Total				11,500	7,000	11,000	2,648	2,058	7,401	500
20211	1010180	530223	PREMIUMS AND PRIZES	2,500	2,500	2,500	905	1,912	1,964	
20211	1010180	530535	PROGRAMS	-	8,362,000	-	8,362,000	-	-	
20211	1010180	540210	SUBS & MEMBERSHIPS	48,010	47,775	47,775	42,892	9,646	9,140	

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20211 1010180	540220	PUBLIC NOTICES	2,000	2,000	2,000	512	1,856	123	
20211 1010180	540250	OPERATING SUPPLIES	1,000	1,000	1,000	16	1,794	206	
20211 1010180	540271	FOOD BUSINESS	3,100	3,100	3,100	387	1,223	2,353	
20211 1010180	540272	EMPLOYEE AWARDS	1,000	1,000	1,000	29	505	924	
20211 1010180	540540	DONATIONS	12,200	11,600	11,600	-	9,024	309,884	
20211 1010180	540610	MISC SUPPLIES	500	500	500	142	198	171	
20211 1010180	540643	COMPUTER EQUIP							
20211 1010180	540690	EQUIPMENT	-	-	-	-	-	-	
20211 1010180	540691	SOFTWARE	-	-	-	-	-	-	
20211 1010180	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211 1010180	542240	OFFICE SUPPLIES	4,000	4,000	4,000	2,838	4,132	3,630	
20211 1010180	548230	TRAVEL/EDUC& TRNG	18,823	5,000	16,700	1,850	4,052	10,377	
20211 1010180	548231	MILEAGE/LOCAL TRAVEL	750	750	750	-	860	2,191	
20211 1010180	550620	MISC SERVICES	-	50,000	-	5,929	540	690	
20211 1010180	550621	CONTRACT SERVICES	150,000	151,800	151,800	76,800	185,800	33,300	
20211 1010180	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 1010180	555310	PROF & TECH	50,000	30,000	52,500	2,061	9,760	84,741	
20211 1010180	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211 1010180	562280	TELEPHONE	2,900	775	2,900	492	774	2,165	
20211 1010180	564253	VEHICLE SERVICE	500	500	500	241	408	620	
1010180 Total			297,283	8,674,300	298,625	8,497,093	232,486	462,477	(1,342)
20211 1020210	530225	PROMOTIONAL MATERIA	16,400	-	-	-	-	-	
20211 1020210	530535	PROGRAMS	-	-	-	-	-	-	
20211 1020210	530616	DARE PROGRAM	2,950	4,350	4,350	(225)	425	4,410	
20211 1020210	530623	CITIZEN PROGRAMS	1,200	1,200	1,200	-	2,107	216	
20211 1020210	540210	SUBS & MEMBERSHIPS	34,404	20,807	20,807	18,251	13,068	2,774	
20211 1020210	540220	PUBLIC NOTICES	3,000	4,500	4,500	1,679	1,256	3,936	
20211 1020210	540233	E S GRANT	6,000	6,000	6,000	-	6,596	21,370	
20211 1020210	540234	EXTRADITION TRAVEL	-	-	-	114	(231)	540	
20211 1020210	540250	OPERATING SUPPLIES	15,500	15,350	15,350	3,174	5,584	8,251	
20211 1020210	540271	FOOD BUSINESS	5,250	4,750	4,750	1,268	2,041	6,326	
20211 1020210	540272	EMPLOYEE AWARDS	5,980	5,330	5,330	784	4,854	4,245	
20211 1020210	540273	PROF & TECH	-	-	-	-	-	34,358	
20211 1020210	540450	UNIFORMS/LINENS	8,050	9,295	9,295	1,821	3,505	7,788	
20211 1020210	540510	INSURANCE	7,000	5,000	5,000	3,315	4,423	11,499	
20211 1020210	540610	MISC SUPPLIES	129,705	119,795	119,795	59,413	85,368	94,453	
20211 1020210	540613	CRIME LAB	26,850	26,850	26,850	8,701	15,182	11,084	
20211 1020210	540614	K-9 EXPENDITURES	20,500	24,431	11,000	24,431	8,483	11,070	
20211 1020210	540617	ES MISC SUPPLIES	-	-	-	-	4,246	6,493	
20211 1020210	540622	BOOKS AND MAGAZINES	-	-	-	-	-	852	
20211 1020210	540630	RENT (EQUIPMENT)	-	-	-	-	-	-	
20211 1020210	540643	COMPUTER EQUIP							
20211 1020210	540644	CAP RELATED EQIIP	-	-	-	-	-	5,248	
20211 1020210	540690	EQUIPMENT	315,207	216,844	216,844	182,144	119,043	179,101	
20211 1020210	540691	SOFTWARE	-	-	-	9,238	13,300	-	
20211 1020210	540693	EXPENSE REDUCTIONS	(175,000)	-	-	-	-	-	
20211 1020210	542240	OFFICE SUPPLIES	17,100	16,100	16,100	12,777	13,723	14,976	
20211 1020210	542241	ES OFFICE SUPPLIES	-	-	-	-	556	1,770	
20211 1020210	548230	TRAVEL/EDUC& TRNG	147,700	60,000	103,365	50,752	34,053	43,040	
20211 1020210	548231	MILEAGE/LOCAL TRAVEL	1,000	2,000	2,000	27	181	33	
20211 1020210	548232	TRAINING-(DC HOSTED)	-	-	-	-	72	7,097	
20211 1020210	548330	EDUCATION & TRAINING	18,400	20,950	20,950	17,680	11,653	16,339	
20211 1020210	550627	ES MISC SERVICES	4,000	4,000	4,000	11,705	-	-	

20211	1020210	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1020210	555310	PROF & TECH	77,750	73,262	73,262	52,855	59,798	51,482	
20211	1020210	555311	PT MEDICAL	3,000	3,000	3,000	765	2,181	2,334	
20211	1020210	560252	EQUIP REP/CONTRACTS	42,614	39,864	39,864	32,400	33,563	19,136	
20211	1020210	560260	BLDG & GRND MAINT	8,100	19,035	19,035	7,327	-	65	
20211	1020210	562255	ES VEHICLE SERVICE	7,000	7,500	7,500	125	592	446	
20211	1020210	562280	TELEPHONE	77,928	61,680	61,680	40,736	34,466	31,492	
20211	1020210	562281	COMMUNICATION EXP	9,320	10,340	10,340	2,530	2,868	1,901	
20211	1020210	562287	ES TELEPHONE	12,120	9,220	9,220	5,332	7,060	7,294	
20211	1020210	564253	VEHICLE SERVICE	98,684	90,740	90,740	55,305	75,294	82,302	
20211	1020210	564258	GASOLINE	225,000	180,000	225,000	112,927	183,669	185,160	
20211	1020210	580811	CAPITAL LEASE PMT	70,000	69,098	70,000	69,098	69,097	134,426	
	1020210 Total			1,242,712	1,131,290	1,207,127	786,447	818,078	1,013,307	35,585	$1,243,340.81
20211	1020217	540210	SUBS & MEMBERSHIPS	1,400	730	730	652	520	-	
20211	1020217	540250	OPERATING SUPPLIES	1,843	7,271	7,271	655	1,449	-	
20211	1020217	540271	FOOD BUSINESS	-	-	-	316	-	-	
20211	1020217	540610	MISC SUPPLIES	-	-	-	467	372	-	
20211	1020217	540643	COMPUTER EQUIP							
20211	1020217	540690	EQUIPMENT	68,586	21,750	117,239	15,743	11,085	-	
20211	1020217	540691	SOFTWARE	-	-	-	-	-	-	
20211	1020217	540693	EXPENSE REDUCTIONS	(40,000)	-	(95,490)	-	-	-	
20211	1020217	542240	OFFICE SUPPLIES	-	-	-	-	-	-	
20211	1020217	548230	TRAVEL/EDUC& TRNG	-	-	-	-	-	-	
20211	1020217	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	-	
20211	1020217	548330	EDUCATION & TRAINING	9,320	10,250	10,250	9,000	3,516	-	
20211	1020217	550620	MISC SERVICES	-	-	-	-	-	-	
20211	1020217	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1020217	555310	PROF & TECH	600	-	-	1,214	825	-	
20211	1020217	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211	1020217	560260	BLDG & GRND MAINT	-	-	-	-	-	-	
	1020217 Total			41,749	40,001	40,000	28,047	17,767	-	1,749	
20211	1020229	550620	MISC SERVICES	25,000	15,979	50,000	15,980	10,587	31,790	
	1020229 Total			25,000	15,979	50,000	15,980	10,587	31,790	
20211	1020230	540210	SUBS & MEMBERSHIPS	2,000	2,000	2,000	3,080	1,500	1,640	
20211	1020230	540220	PUBLIC NOTICES	2,000	2,000	2,000	450	-	870	
20211	1020230	540244	CANTEEN CONTRACT	925,680	720,000	970,000	512,902	949,248	1,059,774	
20211	1020230	540245	MEDICINE	268,652	95,658	200,000	62,618	188,302	201,865	
20211	1020230	540246	FOOD PURCHASE	15,000	13,000	13,000	9,978	16,021	11,890	
20211	1020230	540250	OPERATING SUPPLIES	105,074	39,126	39,126	23,097	31,250	16,514	
20211	1020230	540271	FOOD BUSINESS	6,000	6,000	6,000	280	2,201	3,478	
20211	1020230	540272	EMPLOYEE AWARDS	2,800	3,800	3,800	3,112	2,275	3,132	
20211	1020230	540450	UNIFORMS/LINENS	13,900	14,100	14,100	1,366	2,675	7,794	
20211	1020230	540610	MISC SUPPLIES	6,600	7,900	7,900	54	5,486	-	
20211	1020230	540611	WRITE OFFS	1,500	1,500	1,500	22	34	-	
20211	1020230	540615	NON INVENTORY EQUIP	4,000	7,500	7,500	5,031	4,736	593	
20211	1020230	540618	INMATE CLOTHING	95,000	66,315	90,000	61,315	67,277	55,082	
20211	1020230	540619	LAUNDRY SUPPLIES	12,000	16,000	16,000	10,374	11,558	10,651	
20211	1020230	540643	COMPUTER EQUIP							
20211	1020230	540690	EQUIPMENT	81,022	75,150	75,150	22,234	27,473	27,512	
20211	1020230	540691	SOFTWARE	-	-	-	30,588	-	-	
20211	1020230	540693	EXPENSE REDUCTIONS	(410,000)	-	-	-	-	-	
20211	1020230	542240	OFFICE SUPPLIES	18,000	18,421	18,421	10,237	19,522	18,429	
20211	1020230	548230	TRAVEL/EDUC& TRNG	64,350	24,000	46,525	14,100	13,001	21,892	

20211	1020230	548231	MILEAGE/LOCAL TRAVEL	-	-	-	27	-	-	
20211	1020230	548232	TRAINING-(DC HOSTED)	5,000	5,000	5,000	-	-	256	
20211	1020230	548330	EDUCATION & TRAINING	10,500	12,000	12,000	17,765	9,933	11,378	
20211	1020230	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1020230	555309	PROF & TECH-INMATES	150,000	50,000	150,000	46,431	126,184	181,191	
20211	1020230	555310	PROF & TECH	5,000	5,000	5,000	4,426	4,499	7,752	
20211	1020230	555311	PT MEDICAL	150,000	150,000	150,000	125,000	137,500	150,008	
20211	1020230	555312	PT DENTAL	27,500	27,500	27,500	16,074	26,131	25,851	
20211	1020230	560252	EQUIP REP/CONTRACTS	40,582	5,582	5,582	1,163	3,182	-	
20211	1020230	560260	BLDG & GRND MAINT	51,200	76,200	76,200	15,589	56,299	42,138	
20211	1020230	562280	TELEPHONE	1,220	1,220	1,220	471	751	780	
20211	1020230	562281	COMMUNICATION EXP	-	-	-	-	-	-	
20211	1020230	564253	VEHICLE SERVICE	2,000	2,000	2,000	347	863	9	
1020230 Total				1,656,581	1,446,972	1,947,524	998,128	1,707,900	1,860,478	(290,944) Fewer holds than 2020 Orig Budget
20211	1020253	540210	SUBS & MEMBERSHIPS	485	435	435	709	604	330	
20211	1020253	540220	PUBLIC NOTICES	500	500	500	180	412	1,033	
20211	1020253	540227	ADVERTISING	3,500	-	-	72	-	-	
20211	1020253	540245	MEDICINE	94,909	31,000	31,000	35,911	57,728	37,205	Booster Vaccinations
20211	1020253	540246	FOOD PURCHASE	7,500	13,000	13,000	3,003	16,996	23,006	
20211	1020253	540250	OPERATING SUPPLIES	95,442	60,000	60,000	38,162	66,492	44,124	Microchipping
20211	1020253	540254	LICENSE & FEES	-	-	-	1,009	456	-	
20211	1020253	540271	FOOD BUSINESS	600	600	600	1,346	1,390	-	
20211	1020253	540272	EMPLOYEE AWARDS	4,000	3,000	3,000	2,043	1,808	2,517	
20211	1020253	540450	UNIFORMS/LINENS	25,698	20,742	1,500	9,348	1,438	1,177	
20211	1020253	540610	MISC SUPPLIES	1,296	-	-	96	194	-	
20211	1020253	540643	COMPUTER EQUIP							
20211	1020253	540644	CAP RELATED EQIIP	-	-	-	-	-	8,841	
20211	1020253	540690	EQUIPMENT	34,375	33,160	33,160	22,265	3,447	9,469	
20211	1020253	540693	EXPENSE REDUCTIONS	(100,000)	(5,150)	(5,150)	-	-	-	
20211	1020253	542240	OFFICE SUPPLIES	10,750	19,000	19,000	9,284	14,609	21,347	
20211	1020253	545536	BANK CHARGES	-	-	-	38	877	899	
20211	1020253	548230	TRAVEL/EDUC& TRNG	20,000	10,000	26,000	6,883	24,455	20,217	
20211	1020253	548231	MILEAGE/LOCAL TRAVEL	1,000	1,000	1,000	-	659	1,659	
20211	1020253	548330	EDUCATION & TRAINING	5,490	2,500	2,500	2,269	2,836	3,541	
20211	1020253	550620	MISC SERVICES	8,804	8,004	8,004	6,116	9,185	10,766	
20211	1020253	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1020253	555310	PROF & TECH	174,656	15,000	15,000	15,518	20,754	50,353	$140K for contract vet (offset by payroll)
20211	1020253	555316	OTHER PROF & TECH	-	-	-	-	-	-	
20211	1020253	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211	1020253	560260	BLDG & GRND MAINT	28,000	1,000	1,000	260	1,486	5,255	
20211	1020253	562270	UTILITIES	-	-	-	-	-	-	
20211	1020253	562280	TELEPHONE	31,000	25,000	25,000	19,064	23,587	19,788	
20211	1020253	562281	COMMUNICATION EXP	-	-	-	-	-	-	
20211	1020253	564253	VEHICLE SERVICE	63,000	60,000	60,000	24,734	44,196	43,816	HOLD OFF ON PROGRAMMING CHANGES UNTIL PROPERT
1020253 Total				511,004	298,791	295,549	198,310	293,611	305,341	215,455 $304,415.47
20211	1040152	540250	OPERATING SUPPLIES	10,500	10,500	10,500	4,816	8,160	10,136	
20211	1040152	540450	UNIFORMS/LINENS	2,800	2,800	2,800	1,748	1,634	1,869	
20211	1040152	540643	COMPUTER EQUIP	-	-	-	-	283	-	
20211	1040152	540690	EQUIPMENT	-	-	-	-	3,606	4,313	
20211	1040152	542240	OFFICE SUPPLIES	200	200	200	-	-	184	
20211	1040152	548230	TRAVEL/EDUC& TRNG	1	-	1,400	-	1,159	1,214	
20211	1040152	548330	EDUCATION & TRAINING	1,400	-	-	687	-	-	
20211	1040152	550251	SERVICE CONTRACTS	300	300	300	-	-	-	

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20211	1040152	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1040152	560260	BLDG & GRND MAINT	4,000	4,000	4,000	-	1,925	2,140	
20211	1040152	562270	UTILITIES	5,000	5,000	5,000	-	-	-	
20211	1040152	564253	VEHICLE SERVICE	5,000	5,000	5,000	1,851	3,713	2,758	
	1040152 Total			29,201	27,800	29,200	9,102	20,481	22,614	1
20211	1420215	540210	SUBS & MEMBERSHIPS	-	-	-	-	-	-	
20211	1420215	540250	OPERATING SUPPLIES	-	-	-	-	-	-	
20211	1420215	540271	FOOD BUSINESS	-	-	-	-	-	-	
20211	1420215	540272	EMPLOYEE AWARDS	-	-	-	-	-	-	
20211	1420215	540610	MISC SUPPLIES	-	-	-	-	-	-	
20211	1420215	540643	COMPUTER EQUIP	-	-	-	-	-	-	
20211	1420215	540690	EQUIPMENT	-	-	-	-	-	-	
20211	1420215	540691	SOFTWARE	-	-	-	-	-	-	
20211	1420215	542240	OFFICE SUPPLIES	-	-	-	-	-	-	
20211	1420215	548230	TRAVEL/EDUC& TRNG	-	-	-	-	-	-	
20211	1420215	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	-	
20211	1420215	548330	EDUCATION & TRAINING	-	-	-	-	-	-	
20211	1420215	550620	MISC SERVICES	-	-	-	-	-	-	
20211	1420215	555310	PROF & TECH	-	-	-	-	-	-	
20211	1420215	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211	1420215	560260	BLDG & GRND MAINT	-	-	-	-	-	-	
20211	1420215	570900	OVER/SHORT	-	-	-	-	-	-	
	1420215 Total			-	-	-	-	-	-	-
20211	1510325	540210	SUBS & MEMBERSHIPS	8,580	7,653	7,300	7,654	8,323	8,100	
20211	1510325	540220	PUBLIC NOTICES	5,600	1,000	5,600	-	1,846	3,046	
20211	1510325	540246	FOOD PURCHASE	553,310	743,942	553,310	350,991	485,896	483,725	
20211	1510325	540250	OPERATING SUPPLIES	20,600	30,165	39,000	16,459	14,612	19,320	
20211	1510325	540271	FOOD BUSINESS	4,900	4,174	4,900	2,174	2,136	2,347	
20211	1510325	540272	EMPLOYEE AWARDS	400	400	400	-	69	18	
20211	1510325	540450	UNIFORMS/LINENS	1,600	1,575	1,575	-	1,259	874	
20211	1510325	540610	MISC SUPPLIES	24,075	23,465	11,475	17,485	18,089	15,709	
20211	1510325	540643	COMPUTER EQUIP							
20211	1510325	540690	EQUIPMENT	22,100	30,551	23,125	6,469	11,609	10,551	
20211	1510325	540691	SOFTWARE	1,563	3	3	-	-	300	
20211	1510325	542240	OFFICE SUPPLIES	17,200	17,191	17,200	11,494	14,344	10,728	
20211	1510325	542243	POSTAGE	146	110	146	35	43	39	
20211	1510325	548230	TRAVEL/EDUC& TRNG	15,700	16,928	17,300	2,928	15,419	13,268	
20211	1510325	548231	MILEAGE/LOCAL TRAVEL	52,580	52,462	52,580	19,051	52,507	50,353	
20211	1510325	548330	EDUCATION & TRAINING	4,928	4,099	4,428	1,099	2,482	1,206	
20211	1510325	550251	SERVICE CONTRACTS	2,160	1,200	1,200	721	1,102	678	
20211	1510325	550620	MISC SERVICES	785,000	818,982	584,000	566,622	632,795	549,430	
20211	1510325	555265	SOFTWARE MAINTENAN	301	300	301	300	-	-	
20211	1510325	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	1510325	555310	PROF & TECH	7,738	8,665	8,738	5,041	8,399	9,318	
20211	1510325	560252	EQUIP REP/CONTRACTS	300	1,254	1,260	1,340	1,514	1,160	
20211	1510325	560260	BLDG & GRND MAINT	6,770	4,920	4,920	-	1,152	1,500	
20211	1510325	560551	SDSAC	4,000	1,775	4,000	1,175	2,397	3,127	
20211	1510325	560552	CDSAC	4,000	1,433	4,000	933	3,428	2,661	
20211	1510325	560553	NDSAC	4,000	1,360	4,000	860	3,238	2,228	
20211	1510325	560554	HEADQUARTERS	-	84	5,200	84	4,008	3,486	
20211	1510325	562270	UTILITIES	-	-	-	-	-	-	
20211	1510325	562280	TELEPHONE	16,600	16,597	16,600	10,379	13,048	11,188	
20211	1510325	564253	VEHICLE SERVICE	51,000	50,894	51,000	29,874	50,526	52,683	

1510325 Total			1,615,151	1,841,182	1,423,561	1,053,166	1,350,241	1,257,041	191,590
20211 1530311	530278	COALITION	7,500	2,079	7,500	1,579	5,949	7,934	
20211 1530311	535200	PREVENTION GRANTS	140,964	240,963	-	-	-	-	
20211 1530311	540210	SUBS & MEMBERSHIPS	47,651	51,049	51,049	42,249	33,286	33,851	
20211 1530311	540220	PUBLIC NOTICES	4,000	2,612	4,000	1,112	369	1,196	
20211 1530311	540245	MEDICINE	750,000	750,000	750,000	373,889	745,787	650,275	
20211 1530311	540250	OPERATING SUPPLIES	74,318	112,195	82,568	95,723	32,560	54,269	
20211 1530311	540271	FOOD BUSINESS	8,970	7,265	8,970	3,765	4,741	4,780	
20211 1530311	540272	EMPLOYEE AWARDS	15,000	14,345	15,000	7,189	8,316	7,481	
20211 1530311	540315	COMPLIANCE CHECKS	7,500	-	7,500	-	7,140	10,332	
20211 1530311	540450	UNIFORMS/LINENS	4,900	3,879	3,880	259	1,666	1,598	
20211 1530311	540610	MISC SUPPLIES	91,475	1,097,637	89,320	288,659	42,075	56,737	
20211 1530311	540628	TB MEDS	5,000	5,698	5,000	3,798	3,706	-	
20211 1530311	540630	RENT (EQUIPMENT)	-	-	-	-	-	-	
20211 1530311	540633	VACCINE	-	-	-	-	233,354	162,510	
20211 1530311	540643	COMPUTER EQUIP							
20211 1530311	540690	EQUIPMENT	15,700	26,751	24,400	26,751	15,637	11,199	
20211 1530311	540691	SOFTWARE	8,752	5,515	5,700	1,015	7,920	3,777	
20211 1530311	540694	CAR SEATS AND HELMET	5,500	2,309	5,500	809	3,293	3,159	
20211 1530311	542240	OFFICE SUPPLIES	53,300	53,300	53,300	37,786	45,387	34,715	
20211 1530311	542243	POSTAGE	1,515	567	1,515	217	848	453	
20211 1530311	545536	BANK CHARGES	-	277	-	177	-	-	
20211 1530311	548230	TRAVEL/EDUC& TRNG	66,810	15,210	65,165	5,210	34,175	28,969	
20211 1530311	548231	MILEAGE/LOCAL TRAVEL	66,500	42,660	66,500	27,363	63,910	58,840	
20211 1530311	548330	EDUCATION & TRAINING	30,880	20,138	27,530	5,138	17,540	15,383	
20211 1530311	550251	SERVICE CONTRACTS	52,704	59,360	59,360	39,862	40,496	38,191	
20211 1530311	550620	MISC SERVICES	261,617	932,653	346,687	116,278	271,307	297,047	
20211 1530311	550695	CIVIL HEARINGS	-	-	-	-	-	-	
20211 1530311	555265	SOFTWARE MAINTENAN	3,952	8,357	7,307	8,357	3,419	-	
20211 1530311	555266	SOFTWARE SUBSCRIPTIC	3,600	-	-	-	-	-	
20211 1530311	555310	PROF & TECH	406,450	279,278	360,363	181,308	236,693	235,304	
20211 1530311	560252	EQUIP REP/CONTRACTS	6,750	6,530	6,650	230	3,898	3,103	
20211 1530311	560260	BLDG & GRND MAINT	5,300	5,004	5,000	4,354	-	-	
20211 1530311	562280	TELEPHONE	27,132	30,201	12,540	22,753	12,262	12,354	
20211 1530311	562640	RENT & UTILITIES	29,030	28,260	28,260	21,250	32,299	23,721	
20211 1530311	564253	VEHICLE SERVICE	7,000	6,640	7,000	3,611	4,420	8,930	
20211 1530311	570900	OVER/SHORT	-	-	-	-	-	-	
1530311 Total			2,209,770	3,810,732	2,107,564	1,320,690	1,912,455	1,766,106	102,206
20211 1530318	530278	COALITION	3,500	-	-	-	936	-	
20211 1530318	540210	SUBS & MEMBERSHIPS	955	955	955	321	100	441	
20211 1530318	540220	PUBLIC NOTICES	3,280	2,200	3,280	1,200	1,875	-	
20211 1530318	540246	FOOD PURCHASE	2,300,000	2,500,000	2,500,000	1,874,997	2,259,526	2,412,213	
20211 1530318	540250	OPERATING SUPPLIES	7,500	2,108	7,500	608	7,983	3,000	
20211 1530318	540271	FOOD BUSINESS	500	500	500	-	2,164	83	
20211 1530318	540272	EMPLOYEE AWARDS	500	500	500	-	-	-	
20211 1530318	540450	UNIFORMS/LINENS	525	525	525	-	-	-	
20211 1530318	540610	MISC SUPPLIES	34,500	34,500	34,500	1,043	3,329	255	
20211 1530318	540630	RENT (EQUIPMENT)	-	-	-	-	-	-	
20211 1530318	540643	COMPUTER EQUIP							
20211 1530318	540690	EQUIPMENT	20	770	770	-	2,530	457	
20211 1530318	542240	OFFICE SUPPLIES	5,000	4,978	7,400	4,351	7,495	7,235	
20211 1530318	548230	TRAVEL/EDUC& TRNG	9,700	350	9,700	350	1,215	4,153	
20211 1530318	548231	MILEAGE/LOCAL TRAVEL	700	700	700	485	1,010	610	

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20211 1530318	548330	EDUCATION & TRAINING	1,700	-	5,700	-	210	95	
20211 1530318	550251	SERVICE CONTRACTS	900	900	900	713	801	773	
20211 1530318	550620	MISC SERVICES	-	-	-	-	528	-	
20211 1530318	555265	SOFTWARE MAINTENAN	-	-	-	-	-	-	
20211 1530318	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 1530318	555310	PROF & TECH	2,000	1,300	1,300	672	1,214	1,378	
20211 1530318	560252	EQUIP REP/CONTRACTS	200	270	270	-	-	120	
20211 1530318	560260	BLDG & GRND MAINT	500	500	500	-	-	-	
20211 1530318	562280	TELEPHONE	5,704	5,704	5,704	3,752	4,066	4,540	
20211 1530318	562640	RENT & UTILITIES	43,548	42,420	42,420	31,874	48,449	39,014	
1530318 Total			2,421,232	2,599,180	2,623,124	1,920,366	2,343,430	2,474,366	(201,892)
20211 1710169	540210	SUBS & MEMBERSHIPS	500	540	540	-	-	-	
20211 1710169	540250	OPERATING SUPPLIES	13,200	15,000	15,000	4,745	12,456	-	
20211 1710169	540610	MISC SUPPLIES	-	-	-	-	-	-	
20211 1710169	540643	COMPUTER EQUIP							
20211 1710169	542240	OFFICE SUPPLIES	5,000	5,800	5,800	3,132	3,948	-	
20211 1710169	548230	TRAVEL/EDUC& TRNG	8,104	1,000	6,608	789	5,190	-	
20211 1710169	548231	MILEAGE/LOCAL TRAVEL	612	1,000	1,000	279	649	-	
20211 1710169	550620	MISC SERVICES	2,200	2,345	2,345	763	1,390	-	
20211 1710169	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 1710169	560211	MEDICAL SUPPLIES	400	400	400	14	150	-	
20211 1710169	562280	TELEPHONE	870	870	870	541	859	-	
1710169 Total			30,886	26,955	32,563	10,264	24,643	-	(1,677)
20211 1810170	530204	PROMOTIONS	-	-	-	300	-	-	
20211 1810170	530225	PROMOTIONAL MATERI/	27,900	17,900	33,900	6,158	10,067	50,075	
20211 1810170	530228	MOONLIGHT RIDE	40,000	110	40,000	109	37,669	36,531	
20211 1810170	530279	BIRD FESTIVAL	50,000	13,000	50,000	12,298	35,415	47,553	
20211 1810170	530288	CONF CTR OPERATIONS	-	-	-	-	17	-	
20211 1810170	540210	SUBS & MEMBERSHIPS	15,284	14,007	10,515	9,486	7,124	7,982	
20211 1810170	540227	ADVERTISING	162,500	181,608	200,000	22,427	6,699	9,421	
20211 1810170	540250	OPERATING SUPPLIES	-	-	-	-	25	31	
20211 1810170	540271	FOOD BUSINESS	2,800	750	3,500	207	1,697	2,101	
20211 1810170	540272	EMPLOYEE AWARDS	-	-	-	13	103	-	
20211 1810170	540274	CONTRIBUTIONS-INTERL	-	-	-	-	83,096	72,506	
20211 1810170	540540	DONATIONS	1,084,200	150,000	1,355,000	134,528	679,901	308,711	
20211 1810170	540610	MISC SUPPLIES	-	-	-	-	25	66	
20211 1810170	540611	WRITE OFFS	-	-	-	-	-	(210)	
20211 1810170	540643	COMPUTER EQUIP							
20211 1810170	540691	SOFTWARE	17,288	19,403	19,070	17,112	-	-	
20211 1810170	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211 1810170	542240	OFFICE SUPPLIES	400	400	400	35	-	174	
20211 1810170	545536	BANK CHARGES	-	-	-	-	51	4,151	
20211 1810170	548230	TRAVEL/EDUC& TRNG	13,000	725	12,250	448	9,818	5,957	
20211 1810170	548231	MILEAGE/LOCAL TRAVEL	2,400	1,000	2,400	-	715	1,521	
20211 1810170	550620	MISC SERVICES	-	-	-	-	18,260	197	
20211 1810170	550621	CONTRACT SERVICES	350,000	358,000	358,000	193,437	366,573	329,644	
20211 1810170	555266	SOFTWARE SUBSCRIPTIC	1,410	-	-	-	-	-	
20211 1810170	560260	BLDG & GRND MAINT	-	-	-	-	-	-	
20211 1810170	562270	UTILITIES	175	175	175	134	162	148	
20211 1810170	562280	TELEPHONE	-	-	-	-	44	-	
20211 1810170	564253	VEHICLE SERVICE	1,500	1,500	1,500	61	535	980	
20211 1810170	570900	OVER/SHORT	-	-	-	-	-	-	
1810170 Total			1,768,857	758,578	2,086,710	396,752	1,257,995	877,540	(317,853)

20211 1810172	530204	PROMOTIONS	1,000	15,500	15,500	3,119	14,676	15,338	
20211 1810172	530205	RODEO	-	34,440	34,440	-	29,640	28,840	
20211 1810172	530223	PREMIUMS AND PRIZES	-	16,000	16,000	2,513	15,493	16,016	
20211 1810172	530224	ENTERTAINMENT	-	71,000	71,000	-	74,514	71,099	
20211 1810172	540210	SUBS & MEMBERSHIPS	1,250	1,700	1,700	1,315	950	1,243	
20211 1810172	540220	PUBLIC NOTICES	400	-	-	-	75	36	
20211 1810172	540227	ADVERTISING	5,000	29,000	29,000	-	33,436	31,391	
20211 1810172	540246	FOOD PURCHASE	-	-	-	-	-	-	
20211 1810172	540248	RISK MGMT SUPPLIES	600	500	500	427	1,276	791	
20211 1810172	540250	OPERATING SUPPLIES	30,000	52,600	52,600	26,433	23,701	24,990	
20211 1810172	540271	FOOD BUSINESS	200	1,400	1,400	456	1,580	1,443	
20211 1810172	540272	EMPLOYEE AWARDS	1,000	500	500	360	623	427	
20211 1810172	540274	CONTRIBUTIONS-INTERL	-	-	-	-	-	-	
20211 1810172	540450	UNIFORMS/LINENS	1,200	2,400	2,400	923	226	375	
20211 1810172	540510	INSURANCE	-	-	-	-	-	-	
20211 1810172	540611	WRITE OFFS	-	-	-	-	-	-	
20211 1810172	540630	RENT (EQUIPMENT)	6,000	36,000	36,000	545	22,450	34,776	
20211 1810172	540643	COMPUTER EQUIP							
20211 1810172	540690	EQUIPMENT	19,775	28,700	28,700	24,370	36,319	17,258	
20211 1810172	540691	SOFTWARE	-	5,151	5,151	-	3,151	-	
20211 1810172	542226	PRINTING	2,200	5,400	5,400	150	1,474	2,048	
20211 1810172	542240	OFFICE SUPPLIES	1,760	2,560	2,560	651	2,073	2,243	
20211 1810172	545536	BANK CHARGES	11,000	22,000	22,000	6,104	19,586	15,821	
20211 1810172	548230	TRAVEL/EDUC& TRNG	7,200	1,000	12,120	270	6,241	2,674	
20211 1810172	548231	MILEAGE/LOCAL TRAVEL	200	800	800	-	819	509	
20211 1810172	550620	MISC SERVICES	-	-	-	-	3	85	
20211 1810172	555265	SOFTWARE MAINTENAN	-	-	-	-	-	-	
20211 1810172	555266	SOFTWARE SUBSCRIPTIC	3,300	-	-	-	-	-	
20211 1810172	555310	PROF & TECH	35,000	38,150	38,150	10,831	24,351	10,684	
20211 1810172	560252	EQUIP REP/CONTRACTS	3,000	7,000	7,000	1,916	2,586	2,831	
20211 1810172	560260	BLDG & GRND MAINT	10,000	124,000	124,000	66,785	602	18,820	
20211 1810172	560261	GROUNDS MAINTENANC	34,700	21,700	21,700	9,946	21,585	24,123	
20211 1810172	562270	UTILITIES	-	-	-	-	-	-	
20211 1810172	562280	TELEPHONE	13,800	13,200	13,200	11,223	12,445	12,918	
20211 1810172	562290	WATER	9,500	9,500	9,500	8,926	8,764	5,455	
20211 1810172	564253	VEHICLE SERVICE	3,500	3,500	3,500	2,529	2,366	11,383	
20211 1810172	564258	GASOLINE	3,600	3,600	3,600	1,613	2,835	4,416	
20211 1810172	566263	FERTILIZER & CHEM	22,000	21,100	21,100	20,530	19,628	18,913	
1810172 Total			227,185	568,401	579,521	201,936	383,469	376,947	(352,336)
20211 1810174	530288	CONF CTR OPERATIONS	1,021,000	1,100,000	405,129	759,153	(273,660)	(113,497)	
20211 1810174	540485	DCC FFE EXPENSE	-	-	-	-	-	-	
20211 1810174	540540	DONATIONS	-	-	-	-	-	-	
20211 1810174	540643	COMPUTER EQUIP							
20211 1810174	540690	EQUIPMENT	100,000	74,500	74,500	9,842	35,265	26,463	
20211 1810174	555310	PROF & TECH	-	50,000	50,000	2,800	-	-	
20211 1810174	560260	BLDG & GRND MAINT	80,000	-	-	-	-	53,226	
1810174 Total			1,201,000	1,224,500	529,629	771,795	(238,394)	(33,809)	671,371
20211 1920219	540220	PUBLIC NOTICES	1,200	1,200	1,200	-	-	1,067	
20211 1920219	540250	OPERATING SUPPLIES	-	-	-	-	-	-	
20211 1920219	540271	FOOD BUSINESS	700	500	500	328	399	352	
20211 1920219	540272	EMPLOYEE AWARDS	920	920	920	535	617	365	
20211 1920219	540274	CONTRIBUTIONS-INTERL	24,518	65,725	65,725	38,325	114,650	59,400	
20211 1920219	540450	UNIFORMS/LINENS	1,000	750	750	75	613	921	

20211 1920219	540610	MISC SUPPLIES	6,925	2,600	2,600	795	2,137	30		
20211 1920219	540643	COMPUTER EQUIP								
20211 1920219	540690	EQUIPMENT	46,000	24,500	24,500	22,554	44	517		
20211 1920219	540691	SOFTWARE	72,909	6,600	6,600	4,200	3,600	3,600	TWO NEW SOFTWARE REQUESTS	
20211 1920219	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-		
20211 1920219	542240	OFFICE SUPPLIES	3,800	2,450	2,450	3,181	910	1,170		
20211 1920219	548230	TRAVEL/EDUC& TRNG	16,120	5,000	12,740	2,097	3,631	2,920		
20211 1920219	550620	MISC SERVICES	300	300	300	172	201	229		
20211 1920219	555265	SOFTWARE MAINTENAN	-	-	-	-	-	-		
20211 1920219	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-		
20211 1920219	555310	PROF & TECH	11,570	11,690	11,690	5,711	6,503	12,029		
20211 1920219	560252	EQUIP REP/CONTRACTS	18,082	21,590	21,590	18,576	20,778	7,200		
20211 1920219	562280	TELEPHONE	156,420	153,396	153,396	108,925	143,122	155,257		
20211 1920219	562281	COMMUNICATION EXP	5,374	2,739	2,739	3,000	829	4,435		
20211 1920219	570900	OVER/SHORT	-	-	-	-	-	-		
1920219 Total			365,838	299,960	307,700	208,474	298,034	249,492	58,138	$316,931.00
20211 2010412	570900	OVER/SHORT	-	-	-	-	-	-		
2010412 Total			-	-	-	-	-	-		
20211 2140430	540220	PUBLIC NOTICES	500	500	500	-	-	-		
20211 2140430	540271	FOOD BUSINESS	300	300	300	-	-	-		
20211 2140430	540540	DONATIONS	-	-	-	-	-	-		
20211 2140430	540610	MISC SUPPLIES	40,000	45,000	45,000	10,022	22,652	36,457		
20211 2140430	540690	EQUIPMENT	6,000	6,000	6,000	-	-	-		
20211 2140430	548230	TRAVEL/EDUC& TRNG	-	-	5,000	-	2,865	2,445		
20211 2140430	548330	EDUCATION & TRAINING	5,000	-	-	-	-	-		
20211 2140430	550620	MISC SERVICES	25,000	25,000	25,000	9,196	8,980	14,417		
20211 2140430	555310	PROF & TECH	52,500	25,000	25,000	2,400	20,224	23,439		
20211 2140430	562270	UTILITIES	1,200	1,200	1,200	755	1,106	1,109		
20211 2140430	564253	VEHICLE SERVICE	100,000	80,000	80,000	33,812	34,976	52,022		
20211 2140430	570900	OVER/SHORT	-	-	-	-	-	-		
2140430 Total			230,500	183,000	188,000	56,184	90,803	129,888	42,500	
20211 2215435	530293	UTA TAX PASSTHROUGH	5,105,000	5,233,600	5,233,600	3,192,880	5,206,566	4,903,278		
20211 2215435	530296	CITY TAX PASS THROUGH	5,842,000	5,233,600	5,233,600	3,582,774	5,582,710	4,959,868		
20211 2215435	540274	CONTRIBUTIONS-INTERL	3,931,177	2,800,885	2,800,885	540,864	1,260,928	168,360		
20211 2215435	555310	PROF & TECH	31,388	-	-	-	-	-		
20211 2215435	570900	OVER/SHORT	-	-	-	-	-	-		
2215435 Total			14,909,565	13,268,085	13,268,085	7,316,517	12,050,204	10,031,506	1,641,480	
20211 2310580	530204	PROMOTIONS	-	1,000	1,000	-	-	-		
20211 2310580	530225	PROMOTIONAL MATERI/	4,800	4,800	4,800	-	-	-		
20211 2310580	530623	CITIZEN PROGRAMS	43,000	48,000	48,000	13,044	36,446	26,144		
20211 2310580	540208	LEGAL SETTLEMENTS	-	-	-	-	-	-		
20211 2310580	540210	SUBS & MEMBERSHIPS	3,500	3,356	3,356	158	4,425	45		
20211 2310580	540220	PUBLIC NOTICES	1,000	1,500	1,500	-	-	1,286		
20211 2310580	540250	OPERATING SUPPLIES	43,000	48,000	48,000	12,118	31,405	31,148		
20211 2310580	540271	FOOD BUSINESS	2,500	2,800	2,800	-	-	305		
20211 2310580	540272	EMPLOYEE AWARDS	4,500	5,500	5,500	253	1,427	1,367		
20211 2310580	540308	DIGITALIZE NEWSPAPER	-	2,000	2,000	-	-	-		
20211 2310580	540450	UNIFORMS/LINENS	300	400	400	16	17	184		
20211 2310580	540610	MISC SUPPLIES	18,000	23,000	23,000	5,605	13,834	13,483		
20211 2310580	540612	BOOKS AND MATERIALS	875,000	895,000	895,000	568,037	786,058	803,274		
20211 2310580	540643	COMPUTER EQUIP								
20211 2310580	540666	CONTINGENCY	7,500	7,500	7,500	-	-	-		
20211 2310580	540690	EQUIPMENT	24,000	34,852	34,852	4,366	5,882	13,985		

20211 2310580	540691	SOFTWARE	3,500	10,000	10,000	-	-	-	
20211 2310580	542240	OFFICE SUPPLIES	50,000	56,000	56,000	23,748	42,367	37,341	
20211 2310580	542243	POSTAGE	17,500	17,500	17,500	1,010	16,877	17,925	
20211 2310580	545530	INTEREST	18,000	18,000	18,000	-	-	601	
20211 2310580	545536	BANK CHARGES	4,000	8,000	8,000	471	957	842	
20211 2310580	548230	TRAVEL/EDUC& TRNG	-	-	-	-	-	1,000	
20211 2310580	548231	MILEAGE/LOCAL TRAVEL	4,900	4,900	4,900	793	4,683	4,369	
20211 2310580	548330	EDUCATION & TRAINING	12,000	15,000	15,000	1,186	2,533	-	
20211 2310580	550620	MISC SERVICES	12,000	100,000	100,000	-	-	-	
20211 2310580	555265	SOFTWARE MAINTENAN	107,670	109,720	109,720	91,568	81,520	66,993	
20211 2310580	555266	SOFTWARE SUBSCRIPTIC	2,050	-	-	-	-	-	
20211 2310580	555310	PROF & TECH	34,200	32,550	32,550	25,211	22,645	24,357	
20211 2310580	560252	EQUIP REP/CONTRACTS	500	500	500	-	105	105	
20211 2310580	560260	BLDG & GRND MAINT	33,000	28,000	28,000	5,367	28,084	22,403	
20211 2310580	560261	GROUNDS MAINTENANC	-	-	-	-	-	-	
20211 2310580	562270	UTILITIES	-	-	-	-	-	-	
20211 2310580	562280	TELEPHONE	63,000	60,000	60,000	24,600	44,950	47,427	
20211 2310580	564253	VEHICLE SERVICE	3,500	3,000	3,000	1,249	2,757	2,157	
20211 2310580	570900	OVER/SHORT	-	-	-	-	-	-	
2310580 Total			1,392,920	1,540,878	1,540,878	778,800	1,126,970	1,116,740	(147,958)
20211 2440410	540210	SUBS & MEMBERSHIPS	3,100	3,100	3,100	448	2,271	3,091	
20211 2440410	540220	PUBLIC NOTICES	1,500	1,500	1,500	1,263	-	541	
20211 2440410	540250	OPERATING SUPPLIES	500	500	500	102	128	-	
20211 2440410	540254	LICENSE & FEES	1,000	1,000	1,000	750	746	160	
20211 2440410	540272	EMPLOYEE AWARDS	1,500	1,500	1,500	161	1,369	1,010	
20211 2440410	540450	UNIFORMS/LINENS	2,000	2,000	2,000	282	1,797	3,628	
20211 2440410	540550	REPAIR OTHER	10,000	10,000	10,000	-	5,862	7,590	
20211 2440410	540610	MISC SUPPLIES	12,000	12,000	12,000	5,910	9,246	7,221	
20211 2440410	540630	RENT (EQUIPMENT)	1,000	1,000	1,000	-	-	-	
20211 2440410	540643	COMPUTER EQUIP	1,900	8,250	8,250	3,155	4,864	21,740	
20211 2440410	540690	EQUIPMENT	40,753	-	-	-	-	-	gps upgrade= $36K
20211 2440410	540691	SOFTWARE	-	-	-	-	-	-	
20211 2440410	542240	OFFICE SUPPLIES	4,000	4,000	4,000	736	1,856	2,005	
20211 2440410	548230	TRAVEL/EDUC& TRNG	6,546	-	5,250	-	2,303	3,098	
20211 2440410	548330	EDUCATION & TRAINING	2,950	-	-	375	-	-	
20211 2440410	550251	SERVICE CONTRACTS	300	300	300	-	-	-	
20211 2440410	550620	MISC SERVICES	20,000	20,000	20,000	11,263	19,245	10,328	
20211 2440410	555265	SOFTWARE MAINTENAN	-	-	-	2,131	2,083	-	
20211 2440410	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 2440410	555310	PROF & TECH	65,000	20,000	20,000	-	81	35,661	10% FAIRFIELD CULVERT REPLACEMENT
20211 2440410	560252	EQUIP REP/CONTRACTS	100	100	100	-	70	70	
20211 2440410	562280	TELEPHONE	550	550	550	346	519	514	
20211 2440410	564253	VEHICLE SERVICE	43,000	43,000	43,000	14,932	21,214	24,932	
20211 2440410	570900	OVER/SHORT	-	-	-	-	-	-	
2440410 Total			217,699	128,800	134,050	41,854	73,654	121,589	83,649
20211 2510190	550621	CONTRACT SERVICES	467,400	467,400	467,400	362,930	430,353	471,886	
20211 2510190	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 2510190	555310	PROF & TECH	28,000	-	-	-	-	-	SEWER LIFT STATION STUDY
20211 2510190	570900	OVER/SHORT	-	-	-	-	-	-	
2510190 Total			495,400	467,400	467,400	362,930	430,353	471,886	28,000
20211 2510192	540210	SUBS & MEMBERSHIPS	750	750	750	-	-	-	
20211 2510192	542240	OFFICE SUPPLIES	1,000	1,000	1,000	-	59	73	
20211 2510192	550621	CONTRACT SERVICES	175,000	175,000	175,000	140,564	195,131	200,990	

20211 2510192	555265	SOFTWARE MAINTENAN	-	3,000	3,000	113	45	68	
20211 2510192	555266	SOFTWARE SUBSCRIPTIC	3,000	-	-	-	-	-	
20211 2510192	562280	TELEPHONE	-	-	-	2	7	8	
20211 2510192	564253	VEHICLE SERVICE	2,000	2,000	2,000	56	636	195	
2510192 Total			181,750	181,750	181,750	140,734	195,878	201,334	-
20211 2540420	540210	SUBS & MEMBERSHIPS	150	150	150	-	-	125	
20211 2540420	540246	FOOD PURCHASE	500	500	500	-	-	192	
20211 2540420	540250	OPERATING SUPPLIES	1,000	1,000	1,000	221	619	290	
20211 2540420	540254	LICENSE & FEES	400	400	400	183	415	131	
20211 2540420	540271	FOOD BUSINESS	-	-	-	-	-	-	
20211 2540420	540272	EMPLOYEE AWARDS	600	600	600	-	560	566	
20211 2540420	540450	UNIFORMS/LINENS	3,500	3,500	3,500	282	508	772	
20211 2540420	540510	INSURANCE	-	-	-	-	-	-	
20211 2540420	540610	MISC SUPPLIES	8,000	8,000	8,000	1,149	728	476	
20211 2540420	540643	COMPUTER EQUIP	-	-	-	-	-	-	
20211 2540420	540690	EQUIPMENT	-	-	-	-	-	21,283	
20211 2540420	540691	SOFTWARE	-	-	-	-	982	-	
20211 2540420	542240	OFFICE SUPPLIES	500	500	500	331	1,134	1,368	
20211 2540420	548230	TRAVEL/EDUC& TRNG	2,000	2,000	2,000	-	1,524	564	
20211 2540420	548231	MILEAGE/LOCAL TRAVEL	1,000	1,000	1,000	340	545	329	
20211 2540420	548330	EDUCATION & TRAINING	-	-	-	410	-	-	
20211 2540420	550620	MISC SERVICES	2,000	2,000	2,000	529	465	391	
20211 2540420	555265	SOFTWARE MAINTENAN	-	-	-	-	-	-	
20211 2540420	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 2540420	560260	BLDG & GRND MAINT	35,000	7,000	7,000	7,287	12,003	5,082	
20211 2540420	562270	UTILITIES	2,000	2,000	2,000	138	210	211	
20211 2540420	562280	TELEPHONE	5,500	5,500	5,500	3,695	5,161	5,162	
20211 2540420	564253	VEHICLE SERVICE	70,000	70,000	70,000	35,350	58,064	56,474	
20211 2540420	566631	WEED SUPPLIES	20,000	20,000	20,000	13,771	15,997	10,557	
2540420 Total			152,150	124,150	124,150	63,687	98,913	103,973	28,000
20211 2615431	530292	CORRIDOR PRESERVATIC	-	-	-	-	-	5,955,232	
20211 2615431	530293	UTA TAX PASSTHROUGH	29,000,000	29,000,000	29,000,000	17,400,791	28,471,461	26,980,557	
20211 2615431	530296	CITY TAX PASS THROUGH	-	-	-	-	-	-	
20211 2615431	570900	OVER/SHORT	-	-	-	-	-	-	
2615431 Total			29,000,000	29,000,000	29,000,000	17,400,791	28,471,461	32,935,789	-
20211 2615432	530292	CORRIDOR PRESERVATIC	3,220,000	3,220,000	3,220,000	-	2,065,300	-	
2615432 Total			3,220,000	3,220,000	3,220,000	-	2,065,300	-	
20211 2710414	530294	RDA PASS THRU	3,000,000	3,000,000	3,000,000	-	2,498,437	2,396,662	
20211 2710414	570900	OVER/SHORT	-	-	-	-	-	-	
2710414 Total			3,000,000	3,000,000	3,000,000	-	2,498,437	2,396,662	
20211 2815445	540271	FOOD BUSINESS	200	-	-	-	-	-	
20211 2815445	540274	CONTRIBUTIONS-INTERL	18,000,000	-	-	-	-	-	
20211 2815445	540610	MISC SUPPLIES	500	-	-	-	-	-	
20211 2815445	550621	CONTRACT SERVICES	15,000	-	-	-	-	-	
20211 2815445	555310	PROF & TECH	10,000	10,000	-	-	-	-	
20211 2815445	570900	OVER/SHORT	-	-	-	-	-	-	
2815445 Total			18,025,700	10,000	-	-	-	-	
20211 2910290	540210	SUBS & MEMBERSHIPS	-	400	400	-	-	-	
20211 2910290	540220	PUBLIC NOTICES	1,200	1,200	1,200	189	343	-	
20211 2910290	540271	FOOD BUSINESS	75	75	75	75	-	-	
20211 2910290	540274	CONTRIBUTIONS-INTERL	720,000	740,000	740,000	572,512	419,147	-	
20211 2910290	542240	OFFICE SUPPLIES	850	850	850	-	-	-	
20211 2910290	548230	TRAVEL/EDUC& TRNG	4,500	-	4,500	-	1,841	-	

20211 2910290	548231	MILEAGE/LOCAL TRAVEL	425	425	425	-	-	-	
20211 2910290	548330	EDUCATION & TRAINING	-	-	-	-	-	-	
20211 2910290	555265	SOFTWARE MAINTENAN	5,200	2,500	2,500	-	-	-	
20211 2910290	555310	PROF & TECH	50,000	30,000	30,000	21,815	12,965	-	
20211 2910290	570900	OVER/SHORT	-	-	-	-	-	-	
2910290 Total			782,250	775,450	779,950	594,591	434,295	-	2,300
20211 2910292	540210	SUBS & MEMBERSHIPS	-	-	-	-	-	-	
20211 2910292	540220	PUBLIC NOTICES	600	600	600	-	-	-	
20211 2910292	540271	FOOD BUSINESS	75	75	75	-	-	-	
20211 2910292	540274	CONTRIBUTIONS-INTERL	95,550	100,000	100,000	-	-	-	
20211 2910292	542240	OFFICE SUPPLIES	150	150	150	-	-	-	
20211 2910292	548231	MILEAGE/LOCAL TRAVEL	75	75	75	-	-	-	
20211 2910292	548330	EDUCATION & TRAINING	-	-	-	-	-	-	
20211 2910292	555265	SOFTWARE MAINTENAN	1,500	1,500	1,500	-	-	-	
20211 2910292	555310	PROF & TECH	-	-	-	-	-	-	
20211 2910292	570900	OVER/SHORT	-	-	-	-	-	-	
2910292 Total			97,950	102,400	102,400	-	-	-	(4,450)
20211 3250724	570900	OVER/SHORT	-	-	-	-	-	-	
3250724 Total			-	-	-	-	-	-	
20211 3350750	590910	TRANSFER	-	-	-	-	-	-	
3350750 Total			-	-	-	-	-	-	
20211 4210244	550621	CONTRACT SERVICES	-	-	-	-	-	-	
20211 4210244	562640	RENT & UTILITIES	36,802	-	36,802	-	-	-	
4210244 Total			36,802	-	36,802	-	-	-	
20211 4510910	550621	CONTRACT SERVICES	-	-	-	-	2,057	-	
20211 4510910	560260	BLDG & GRND MAINT	25,000	-	-	-	91,233	3,230	
20211 4510910	570900	OVER/SHORT	-	-	-	-	-	-	
4510910 Total			25,000	-	-	-	93,290	3,230	25,000
20211 4610930	560260	BLDG & GRND MAINT	50,000	25,000	25,000	-	12,987	78,515	
20211 4610930	570900	OVER/SHORT	-	-	-	-	-	-	
4610930 Total			50,000	25,000	25,000	-	12,987	78,515	25,000
20211 4710940	560260	BLDG & GRND MAINT	-	-	-	21,382	20,975	32,590	
20211 4710940	570900	OVER/SHORT	-	-	-	-	-	-	
4710940 Total			-	-	-	21,382	20,975	32,590	-
20211 4810950	540690	EQUIPMENT	-	-	-	-	-	-	
20211 4810950	550621	CONTRACT SERVICES	-	-	-	-	-	-	
20211 4810950	560260	BLDG & GRND MAINT	61,500	79,000	79,000	3,267	401	235,385	
20211 4810950	570900	OVER/SHORT	-	-	-	-	-	-	
4810950 Total			61,500	79,000	79,000	3,267	401	235,385	(17,500)
20211 5170661	540210	SUBS & MEMBERSHIPS	2,500	2,500	2,500	2,755	2,508	2,302	
20211 5170661	540217	PRO SHOP MERCHANDIS	-	-	-	-	-	-	
20211 5170661	540218	RANGE EXPENSES	10,000	-	-	-	-	-	
20211 5170661	540219	CART EXPENSES	40,000	-	-	-	-	-	
20211 5170661	540220	PUBLIC NOTICES	-	-	-	-	-	-	
20211 5170661	540227	ADVERTISING	1,500	1,500	1,500	1,396	816	1,646	
20211 5170661	540250	OPERATING SUPPLIES	21,000	17,000	17,000	5,795	8,940	12,623	
20211 5170661	540272	EMPLOYEE AWARDS	700	700	700	275	821	920	
20211 5170661	540450	UNIFORMS/LINENS	-	-	-	100	-	140	
20211 5170661	540643	COMPUTER EQUIP	1,450	1,450	1,450	2,226	-	1,493	
20211 5170661	540690	EQUIPMENT	3,000	3,650	3,650	3,893	4,190	5,006	
20211 5170661	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211 5170661	542240	OFFICE SUPPLIES	1,000	1,000	1,000	831	1,037	1,151	
20211 5170661	545530	INTEREST	-	-	-	-	-	-	

20211	5170661	545536	BANK CHARGES	45,000	16,000	16,000	15,332	21,653	16,869	
20211	5170661	548230	TRAVEL/EDUC& TRNG	2,000	340	2,000	340	85	2,190	
20211	5170661	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	-	
20211	5170661	550251	SERVICE CONTRACTS	-	-	-	-	-	110	
20211	5170661	550621	CONTRACT SERVICES	10,000	8,600	8,600	7,465	8,017	1,140	
20211	5170661	555265	SOFTWARE MAINTENAN	-	-	-	-	-	-	
20211	5170661	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	5170661	555310	PROF & TECH	-	-	-	-	21,600	-	
20211	5170661	560252	EQUIP REP/CONTRACTS	-	-	-	-	-	-	
20211	5170661	560260	BLDG & GRND MAINT	25,000	20,000	20,000	26,320	6,265	22,352	
20211	5170661	562257	IRRIGATION	6,620	10,000	10,000	7,166	5,146	4,715	
20211	5170661	562270	UTILITIES	-	-	-	-	-	-	
20211	5170661	562280	TELEPHONE	1,200	1,200	1,200	853	1,199	1,227	
20211	5170661	562290	WATER	35,851	35,000	35,000	35,851	34,905	32,652	
20211	5170661	564253	VEHICLE SERVICE	30,000	22,000	22,000	16,213	14,875	15,478	
20211	5170661	564258	GASOLINE	15,000	15,000	15,000	9,373	10,544	17,162	
20211	5170661	566263	FERTILIZER & CHEM	32,000	32,000	32,000	26,081	24,322	28,914	
20211	5170661	566264	SAND & GRAVEL	8,000	6,000	6,000	3,878	3,730	7,009	
20211	5170661	570900	OVER/SHORT	-	-	-	-	30	-	
5170661 Total				291,821	193,940	195,600	166,142	170,685	175,099	96,221
20211	5170662	530204	PROMOTIONS	6,500	6,500	6,500	5,000	5,865	5,780	
20211	5170662	540210	SUBS & MEMBERSHIPS	2,500	2,500	2,500	2,457	2,137	2,373	
20211	5170662	540217	PRO SHOP MERCHANDIS	180,000	180,000	180,000	210,268	169,073	177,883	
20211	5170662	540218	RANGE EXPENSES	6,000	6,877	6,000	6,877	4,440	5,643	
20211	5170662	540219	CART EXPENSES	10,000	15,542	10,000	15,651	6,743	3,283	
20211	5170662	540220	PUBLIC NOTICES	250	250	250	-	-	-	
20211	5170662	540227	ADVERTISING	500	500	500	900	200	900	
20211	5170662	540247	SAFETY EQUIP/UNIFORM	500	500	500	75	-	-	
20211	5170662	540250	OPERATING SUPPLIES	8,000	8,000	8,000	6,114	5,031	8,429	
20211	5170662	540256	CHEMICALS	18,000	17,000	18,000	9,440	16,885	20,123	
20211	5170662	540611	WRITE OFFS	-	-	-	-	-	(277)	
20211	5170662	540643	COMPUTER EQUIP	-	11,350	11,350	8,210	37	2,769	
20211	5170662	540690	EQUIPMENT	36,845	46,150	47,150	27,500	39,690	39,517	
20211	5170662	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211	5170662	542240	OFFICE SUPPLIES	2,000	2,000	2,000	1,433	1,731	1,658	
20211	5170662	545530	INTEREST	-	-	-	-	-	-	
20211	5170662	545536	BANK CHARGES	50,000	51,000	40,000	59,637	46,360	35,901	
20211	5170662	548230	TRAVEL/EDUC& TRNG	2,000	200	2,000	200	435	2,180	
20211	5170662	548231	MILEAGE/LOCAL TRAVEL	-	-	-	-	-	-	
20211	5170662	550621	CONTRACT SERVICES	2,000	2,000	2,000	1,319	25,490	2,768	
20211	5170662	555265	SOFTWARE MAINTENAN	7,200	7,200	7,200	7,200	7,200	7,200	
20211	5170662	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211	5170662	560252	EQUIP REP/CONTRACTS	25,000	20,000	20,000	19,988	17,382	15,745	
20211	5170662	560260	BLDG & GRND MAINT	20,000	12,000	17,000	8,613	4,597	8,539	
20211	5170662	560261	GROUNDS MAINTENANC	4,000	4,000	4,000	7,078	2,310	2,936	
20211	5170662	560276	GROUND REPAIR	20,000	8,000	20,000	6,565	7,069	14,218	
20211	5170662	562257	IRRIGATION	10,000	8,000	10,000	4,591	8,190	10,422	
20211	5170662	562270	UTILITIES	1,800	1,800	1,800	1,018	1,981	1,867	
20211	5170662	562280	TELEPHONE	2,500	2,500	2,500	704	1,729	2,055	
20211	5170662	562290	WATER	42,000	41,000	38,000	40,085	37,865	32,870	
20211	5170662	564253	VEHICLE SERVICE	600	600	600	237	101	498	
20211	5170662	564258	GASOLINE	25,000	20,000	25,000	16,034	18,206	23,366	
20211	5170662	564259	TIRES	500	500	500	-	-	-	

20211 5170662	566263	FERTILIZER & CHEM	22,000	22,280	22,000	22,280	18,765	22,850	
20211 5170662	566264	SAND & GRAVEL	10,000	8,000	10,000	5,075	5,485	6,408	
20211 5170662	570900	OVER/SHORT	-	-	-	-	-	-	
5170662 Total			515,695	506,250	515,350	494,550	454,999	457,904	345
20211 5280682	530303	WELFARE COSTS	-	-	-	(6,667)	(15,484)	(132,381)	
20211 5280682	530535	PROGRAMS	248,562	240,812	240,812	69,055	244,667	195,271	
20211 5280682	540208	LEGAL SETTLEMENTS	5,000	5,000	5,000	32	2,814	11,211	
20211 5280682	540210	SUBS & MEMBERSHIPS	-	-	-	-	-	135	
20211 5280682	540250	OPERATING SUPPLIES	9,625	7,025	7,025	3,681	375	12,994	
20211 5280682	540271	FOOD BUSINESS	-	-	-	-	-	-	
20211 5280682	540525	HAIRCUTS	5,000	5,000	11,150	2,747	7,660	5,710	
20211 5280682	540537	DNA TESTING	20,000	20,000	65,000	8,498	34,482	25,500	
20211 5280682	540545	VIDEO RENTAL	2,156	2,156	2,156	2,040	2,054	1,089	
20211 5280682	540550	REPAIR OTHER	400	400	400	200	1,749	1,739	
20211 5280682	540611	WRITE OFFS	400	400	400	117	941	95	
20211 5280682	540690	EQUIPMENT	22,200	7,660	7,660	-	18,027	3,994	
20211 5280682	542240	OFFICE SUPPLIES	1,700	1,700	1,700	459	496	246	
20211 5280682	548230	TRAVEL/EDUC& TRNG	2,000	-	2,000	-	487	254	
20211 5280682	548532	EDUCATION	20,000	20,000	71,000	8,100	41,580	43,020	
20211 5280682	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 5280682	570900	OVER/SHORT	-	-	-	-	-	-	
5280682 Total			337,043	310,153	414,303	88,263	339,847	168,877	(77,260)
20211 6110840	540207	CLAIMS SERVICE	2,500	2,500	2,500	(42,693)	(344)	248	
20211 6110840	540210	SUBS & MEMBERSHIPS	1,000	1,000	1,000	-	460	845	
20211 6110840	540250	OPERATING SUPPLIES	7,000	7,000	7,000	3,103	3,048	-	
20211 6110840	540271	FOOD BUSINESS	-	-	-	-	-	-	
20211 6110840	540272	EMPLOYEE AWARDS	1,000	1,000	1,000	300	1,000	3,566	
20211 6110840	540489	PREMIUM HELIPORT	4,590	4,590	4,590	-	2,887	2,887	
20211 6110840	540491	UCIP PREMIUM	999,620	902,405	902,405	-	847,278	770,670	
20211 6110840	540492	CATASTROPHIC COVERA	-	-	-	-	-	-	
20211 6110840	540499	CYBER LIAB PREMIUM	3,300	3,300	3,300	-	-	-	
20211 6110840	540510	INSURANCE	-	25,249	-	27,132	34,024	18,598	
20211 6110840	540643	COMPUTER EQUIP	115	-	-	-	-	-	
20211 6110840	542240	OFFICE SUPPLIES	2,500	2,500	2,500	686	2,452	2,818	
20211 6110840	548230	TRAVEL/EDUC& TRNG	3,000	-	3,000	-	300	-	
20211 6110840	548231	MILEAGE/LOCAL TRAVEL	1,000	1,000	1,000	-	-	330	
20211 6110840	548330	EDUCATION & TRAINING	1,500	1,500	1,500	185	1,799	1,740	
20211 6110840	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 6110840	555310	PROF & TECH	4,800	4,800	4,800	2,287	759	34	
20211 6110840	570900	OVER/SHORT	-	-	-	-	-	-	
6110840 Total			1,031,925	956,844	934,595	(9,000)	893,663	801,734	97,330
20211 6210820	540210	SUBS & MEMBERSHIPS	285	285	285	-	-	-	
20211 6210820	540250	OPERATING SUPPLIES	-	2,000	2,000	-	-	30	
20211 6210820	540610	MISC SUPPLIES	3,000	2,500	2,500	1,088	-	-	
20211 6210820	540643	COMPUTER EQUIP	-	-	-	-	-	-	
20211 6210820	540690	EQUIPMENT	9,000	10,000	10,000	4,614	2,826	668	
20211 6210820	540691	SOFTWARE	-	41,188	-	-	108,466	-	
20211 6210820	542240	OFFICE SUPPLIES	150	150	150	-	-	-	
20211 6210820	548230	TRAVEL/EDUC& TRNG	20,500	-	13,700	-	-	-	
20211 6210820	548231	MILEAGE/LOCAL TRAVEL	200	200	200	-	-	-	
20211 6210820	550620	MISC SERVICES	20,000	20,000	20,000	-	-	-	
20211 6210820	555265	SOFTWARE MAINTENAN	62,400	65,000	65,000	7,328	2,099	2,048	
20211 6210820	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	

20211	6210820	555310	PROF & TECH	2,000	2,000	2,000	150	-	-	
20211	6210820	560252	EQUIP REP/CONTRACTS	-	-	-	-	60,758	44,488	
20211	6210820	560260	BLDG & GRND MAINT	-	-	-	-	-	-	
20211	6210820	562280	TELEPHONE	1,008	1,000	1,000	1,798	1,469	1,154	
20211	6210820	562281	COMMUNICATION EXP	7,500	4,200	4,200	4,670	3,360	3,487	
20211	6210820	562282	LINE CHARGE	83,835	65,100	65,100	49,817	51,168	55,943	
20211	6210820	562283	RELOCATIONS	3,000	3,000	3,000	-	-	-	
20211	6210820	562284	INSTALLATION	-	-	-	-	-	-	
20211	6210820	562285	MISC TELEPHONE SUPP	7,500	5,625	5,625	-	1,316	1,982	
20211	6210820	562286	LINE CHARGES LS	34,934	47,352	47,352	20,374	31,910	26,890	
20211	6210820	570900	OVER/SHORT	-	-	-	-	-	-	
	6210820 Total			255,313	269,600	242,112	89,840	263,373	136,690	13,201
20211	6210823	555265	SOFTWARE MAINTENAN	108,784	98,384	98,384	96,584	96,584	103,600	
20211	6210823	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
	6210823 Total			108,784	98,384	98,384	96,584	96,584	103,600	10,400
20211	6210825	540250	OPERATING SUPPLIES	5,000	5,000	5,000	-	3,715	1,940	
20211	6210825	540643	COMPUTER EQUIP	40,400	32,900	32,900	17,433	31,297	12,036	
20211	6210825	540690	EQUIPMENT	-	-	-	-	-	-	
20211	6210825	540691	SOFTWARE	6,600	6,600	6,600	7,699	1,861	-	
20211	6210825	548230	TRAVEL/EDUC& TRNG	1,200	-	-	-	-	-	
20211	6210825	555265	SOFTWARE MAINTENAN	4,900	4,600	4,600	4,799	4,573	4,573	
20211	6210825	560252	EQUIP REP/CONTRACTS	2,000	2,000	2,000	2,286	2,538	303	
	6210825 Total			60,100	51,100	51,100	32,217	43,984	18,850	9,000
20211	6310861	540210	SUBS & MEMBERSHIPS	1,463	1,688	1,688	185	1,508	1,508	
20211	6310861	540220	PUBLIC NOTICES	1,500	3,500	3,500	-	725	283	
20211	6310861	540250	OPERATING SUPPLIES	42,783	46,083	46,083	42,384	36,206	39,337	
20211	6310861	540254	LICENSE & FEES	1,500	2,000	2,000	941	590	160	
20211	6310861	540271	FOOD BUSINESS	-	-	-	-	-	-	
20211	6310861	540272	EMPLOYEE AWARDS	1,710	1,710	1,710	505	1,890	1,505	
20211	6310861	540450	UNIFORMS/LINENS	5,400	5,400	5,400	3,322	3,867	3,960	
20211	6310861	540610	MISC SUPPLIES	-	-	-	-	-	2,263	
20211	6310861	540630	RENT (EQUIPMENT)	2,500	2,500	2,500	-	310	1,486	
20211	6310861	540643	COMPUTER EQUIP							
20211	6310861	540645	VEHICLE RELATED	-	-	-	-	-	-	
20211	6310861	540690	EQUIPMENT	8,000	8,000	8,000	13,179	16,907	7,281	
20211	6310861	540691	SOFTWARE	-	-	-	-	27,363	-	
20211	6310861	540693	EXPENSE REDUCTIONS	-	-	-	-	-	-	
20211	6310861	542240	OFFICE SUPPLIES	4,500	3,500	3,500	2,084	3,121	2,927	
20211	6310861	548230	TRAVEL/EDUC& TRNG	8,500	7,500	14,500	5,166	8,101	5,818	
20211	6310861	548231	MILEAGE/LOCAL TRAVEL	500	500	500	52	87	-	
20211	6310861	548330	EDUCATION & TRAINING	1,000	1,000	1,000	420	891	1,452	
20211	6310861	550620	MISC SERVICES	-	-	-	-	-	-	
20211	6310861	550621	CONTRACT SERVICES	458,050	462,850	462,850	364,978	395,921	442,802	
20211	6310861	555265	SOFTWARE MAINTENAN	-	-	-	-	180	-	
20211	6310861	555266	SOFTWARE SUBSCRIPTIC	360	-	-	-	-	-	
20211	6310861	555310	PROF & TECH	-	36,200	36,200	7,599	2,149	43,809	
20211	6310861	560252	EQUIP REP/CONTRACTS	1,700	700	700	1,308	2,399	1,728	
20211	6310861	560260	BLDG & GRND MAINT	204,901	240,454	240,454	163,234	205,442	342,603	
20211	6310861	560261	GROUNDS MAINTENANC	33,000	33,000	33,000	11,646	23,495	21,853	
20211	6310861	560276	GROUND REPAIR	-	1,500	1,500	-	-	1,456	
20211	6310861	562267	UTILITIES - GAS	126,100	141,800	141,800	98,169	138,134	131,112	
20211	6310861	562268	UTILITIES - ELECTRICITY	525,900	549,191	549,191	359,482	495,123	535,200	
20211	6310861	562270	UTILITIES	-	-	-	-	-	-	

20211 6310861	562280	TELEPHONE	4,000	4,000	4,000	1,487	3,761	3,081	
20211 6310861	562281	COMMUNICATION EXP	5,560	5,520	5,520	4,780	5,679	5,286	
20211 6310861	562290	WATER	122,500	127,900	127,900	92,069	119,137	116,038	
20211 6310861	564253	VEHICLE SERVICE	25,000	25,000	25,000	17,212	34,221	28,278	
20211 6310861	566263	FERTILIZER & CHEM	-	7,000	7,000	4,460	4,776	7,288	
20211 6310861	570900	OVER/SHORT	-	-	-	-	-	-	
6310861 Total			1,586,427	1,718,496	1,725,496	1,194,661	1,531,985	1,748,513	(139,069)
20211 6310862	540210	SUBS & MEMBERSHIPS	-	-	-	-	-	-	
20211 6310862	540220	PUBLIC NOTICES	500	500	500	-	-	1,938	
20211 6310862	540250	OPERATING SUPPLIES	2,700	2,700	2,700	-	-	324	
20211 6310862	540272	EMPLOYEE AWARDS	383	383	383	287	415	351	
20211 6310862	540450	UNIFORMS/LINENS	4,200	3,150	3,150	-	2,864	3,224	
20211 6310862	540643	COMPUTER EQUIP	-	1,350	1,350	1,100	2,013	2,679	
20211 6310862	540690	EQUIPMENT	13,360	10,171	10,171	1,773	10,894	818	
20211 6310862	542240	OFFICE SUPPLIES	500	500	500	-	51	-	
20211 6310862	548230	TRAVEL/EDUC& TRNG	9,750	-	9,750	159	414	7,359	
20211 6310862	550620	MISC SERVICES	450	450	450	-	-	-	
20211 6310862	555266	SOFTWARE SUBSCRIPTIC	-	-	-	-	-	-	
20211 6310862	555310	PROF & TECH	5,330	5,000	5,000	2,359	180	3,001	
20211 6310862	560252	EQUIP REP/CONTRACTS	206,484	196,976	196,976	85,873	129,032	139,241	
20211 6310862	560260	BLDG & GRND MAINT	317,853	307,076	307,076	114,651	237,261	247,878	
20211 6310862	562270	UTILITIES	853,357	808,588	808,588	439,386	629,381	643,846	
20211 6310862	562280	TELEPHONE	390	390	390	131	119	115	
20211 6310862	562281	COMMUNICATION EXP	-	-	-	-	-	-	
20211 6310862	562290	WATER	5,500	5,500	5,500	-	6,648	5,196	
20211 6310862	564253	VEHICLE SERVICE	7,300	7,300	7,300	1,904	2,688	4,813	
20211 6310862	570900	OVER/SHORT	-	-	-	-	-	-	
6310862 Total			1,428,057	1,350,033	1,359,783	647,623	1,021,959	1,060,784	68,273
Grand Total			98,868,837	91,235,843	78,752,930	54,916,622	69,443,516	69,599,475	20,115,907