FY2022 SPENDING PLAN & FY2023 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #: Plymouth Mosquito Control / 2520-1400

SECTION I

Prior Year Rollover: FY21 Revene Collected / FY22 Certified Budget / FY23 Request: Other: Total Funds:

FY2021	FY2022	FY2023
\$380,211.82	\$484,009.59	\$266,075.18
\$1,991,602.00	\$2,041,392.00	\$2,041,392.00
\$2,371,813.82	\$2,525,401.59	\$2,307,467.18

NOTES:

Level Fund

NOTES:

A01 Salaries: Inclusive A07 Shift Differential Pay A08 Overtime Pay A10 Holiday Pay A10 Holiday Pay A11 Sick-Leave Buy Back A13 Vacation-in-Lieu AXX Other AA Payroll Actuals Summary: B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B91 Employee Reimbursement Accounts Payable Non-Tax BXX Other B8 Travel Summary: C01 Contracted Faculty C04 Contracted Faculty C05 Cossaonal Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees C09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Clopbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E06 Postage E17 Subscriptions & Licensing Fees E18 Shottled Water E19 Fees, Licenses, Permits & Chrgbks E07 In-State Travel E19 Fees, Licenses, Permits & Chrgbks E08 Conf. Training & Registration EXX Other EE Conf. Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F07 Lothing & Footwear F18 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts F19 Fees, Licenses, Permits & Chrgbks F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts F19 Fees Laboratory Supplies F19 Fees Laboratory	Object Code	Description
A08 Overtime Pay A10 Holiday Pay A11 Sick-Leave Buy Back A13 Vacation-In-Lieu AXX Other AA Payroll Actuals Summary: B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B11 Employee Reimbursement Accounts Payable Non-Tax BXX Other B12 Contracted Faculty C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Seasonal Employees C78 Travel - Contracted Employees C78 Travel - Contracted Employees C79 Travel - Contracted Employees C70 CC Seasonal Employees Summary: D15 Workers Comp D17 Medical Expenses D20 County Pension Actuals / Summary D16 Fringe & Payroll Tax D17 Medical Expenses D20 County Pension Actuals / Summary D17 Medical Expenses D20 County Pension Actuals / Summary D20 Fringe / Pension Actuals / Summary D31 Fringe / Pension Actuals / Summary D41 Fringe / Pension Actuals / Summary D52 Fringe / Pension Actuals / Summary D63 Fringe / Pension Actuals / Summary D64 Fringe / Pension Actuals / Summary D75 Fringe / Pension Actuals / Summary D76 Fringe / Pension Actuals / Summary D77 Fringe / Pension Actuals / Summary D78 Fringe / Pension Actuals / Summary D79 Fri		
A12 Sick-Leave Buy Back A13 Vacation-In-Lieu AXX Other AA Payroll Actuals Summary: B01 Out of State Travel B02 In-State Travel B03 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B1 Employee Reimbursement Accounts Payable Non-Tax BXX Other B8 Travel Summary: C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Seasonal Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees C05 Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other D1 Office & Admin Supplies D20 County Pension / Retirement DXX Other D20 Printing Expenses & Supplies D31 Expenses & Supplies D42 Central Reprographic Chibk D54 Central Reprographic Chibk D66 Postage D77 Subscriptions & Licensing Fees D78 Subscriptions & Licensing Fees D79 Expenses & Supplies D79 Contracted Subscriptions & Licensing Fees D79 Expenses & Supplies D79 Expenses & Supp		
A12 Sick-Leave Buy Back A13 Vacation-in-Lieu AXX Other AA Payroll Actuals Summary; B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B11 Employee Reimbursement Accounts Payable Non-Tax BXX Other B12 Employee Reimbursement Accounts Payable Non-Tax BXX Other B13 Travel Summary; C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Countracted Faculty C06 Seasonal Employees CXX Other CC Seasonal Employees Summary; C10 Fringe Payroll Tax C11 Workers Comp C12 Country Pension / Retirement C07 Country Pension / Retirement C08 Country Pension / Retirement C09 Fringe & Payroll Tax C10 Office & Admin Supplies C10 Office & Admin Supplies C10 Office & Admin Supplies C10 Printing Expenses & Supplies C11 Subscriptions & Licensing Fees C12 Subscriptions & Licensing Fees C13 Advertising Expenses C14 Exhibits/Displays C15 Bottled Water C19 Fees, Licenses, Permits & Chrgbks C20 Motor Vehicle Chargeback C21 In-State Travel C22 Motor Vehicle Chargeback C23 In-State Travel C34 Job Related Tuition C25 Conf. Training & Registration C26 Laboratory Supplies C27 Vehicle Maint & Repair Parts C37 Chrer C48 Admin Costs Actuals / Summary C39 Clothing & Footwear C49 Laboratory Supplies C40 Footwear C50 Fuel For Vehicles C60 Fuel for Vehicles C60 Fuel for Postings C60 Fuel for Vehicles C70 Fuel For Vehicles C70 Fuel For Vehicles C71 Laboratory Services C71 Laboratory Se		
AXX Other AA Payroll Actuals Summary: B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B91 Employee Reimbursement Accounts Payable Non-Tax Other Contracted Faculty CO1 Contracted Seasonal Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees CXX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement OXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EXX Other EE Admin Costs Actuals / Summary E01 In-State Travel E43 Job Related Tuition EXX Other EE Admin Costs Actuals / Summary E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EXX Other EE Admin Costs Actuals / Summary E05 Laboratory Supplies F06 Medical & Surgical Supplies F07 Clothing & Footwear F19 Farm & Garden Supplies F08 Medical & Surgical Supplies F09 Clothing & Footwear F11 Ratural Gas GAS Severage Disposal & Water G11 Natural Gas GXX Other Engineering, Research And Scientific Services HH2 Engineering, Research And Scientific Services HH2 Laboratory Services J12 Laboratory Services J13 Advertising Provices J14 Laboratory Services J15 Laboratory Services J17 Laundry Services J18 Programmatic Equipment KM Programmatic Equipment Summary; KM Programmatic Equipment Summary; KM Programmatic Equipment Summary; C01 Office Equipment Foundary; C02 Printing, Photocopying Equip C03 Office Equipment Summary; C04 Printing, Photocopying Equip C05 Case Printing, Photocopying Equip C06 P		
AXX Other AA Payroll Actuals Summary: B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B91 Employee Reimbursement Accounts Payable Non-Tax BXX Other B8 Travel Summary: C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Seasonal Employees CXX Other CC Seasonal Employees Summary: C10 Toy Workers Comp D17 Medical Expenses D20 County Pension Actuals / Summary D17 Medical Expenses D20 County Pension Actuals / Summary D19 Fringe / Pension Actuals / Summary D10 Office & Admin Supplies D20 Printing Expenses & Supplies D20 Printing Expenses & Supplies D20 Central Reprographic Chigbk D20 Fostage D21 Subscriptions & Licensing Fees Advertising Expenses D22 Licensing Fees D33 Advertising Expenses D44 Exhibits/Displays D55 Bottled Waster D66 Postage D76 Fees, Licensing Fees D87 In-State Travel D88 Laboratory Supplies D89 Laboratory Supplies D99 Fringe Registration D80 Laboratory Supplies D90 Medical & Surgical Supplies D90 Medical & Surgical Supplies D90 Finge Registration		
AA Payroll Actuals Summary: B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B91 Employee Relmbursement Accounts Payable Non-Tax BXX Other BB Travel Summary: C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Seasonal Employees Summary: C7 Seasonal Employees Summary: C7 Seasonal Employees Summary: D15 Workers Comp D17 Medical Expenses D20 County Pension Actuals / Summary D19 Fringe / Pension Actuals / Summary D10 Office & Admin Supplies D20 Printing Expenses & Supplies D20 County Rension Actuals / Summary D30 Fringe Apayroll Tax D40 Printing Expenses & Supplies D51 Office & Admin Supplies D52 Printing Expenses & Supplies D53 Central Reprographic Chgbk D64 Postage D75 Subscriptions & Licensing Fees D77 Exhibits/Displays D77 Fees, Licenses, Permits & Chrgbks D78 Fees, Licenses, Permits & Chrgbks D79 Fees, Licenses, Permits & Chrgbks		
B01 Out of State Travel B02 In-State Travel B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B1 Employee Reimbursement Accounts Payable Non-Tax Cotter B8 Travel Summary: C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Contracted Faculty C06 Cottacted Faculty C07 Cottacted Faculty C08 Travel - Contracted Employees C98 Travel - Contracted Employees C99 C70 Cottacted Seasonal Employees C99 C70 Cottacted Seasonal Employees C99 C70		
BO2 In-State Travel BO5 Conf Train Registration Memb BO8 Industrial Colthing & Uniforms B10 Exigent Job Related Expenses B11 Employee Reimbursement Accounts Payable Non-Tax BXX Other B8 Travel Summary: CO1 Contracted Faculty CO4 Contracted Faculty CO5 Contracted Faculty CO6 Contracted Employees CO7 Cottracted Employees CO7 Other CC Seasonal Employees Summary: DO9 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrigbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf., Training & Registration EEX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 ManufactreSupply & Raw Materials F24 Vehicle In Splays F15 Space Rental G03 Electricity G05 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Space Rental G09 Lease / Utilies / Fuel - Summary G11 Space Rental G12 Laboratory Services J13 Security Costs J14 Program Operational Summary J15 Laboratory Services J16 Laboratory Services J17 Laundry Services J18 Laboratory Services J19 Laboratory Services J19 Laboratory Services J19 Laboratory Services J10 Space Rental G01 Firsting Research And Scientific Services HH		
B05 Conf Train Registration Memb B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B91 Employee Reimbursement Accounts Payable Non-Tax BXX Other BB Travel Summary: C01 Contracted Faculty C04 Contracted Seasonal Employees C98 Travel - Contracted Employees CXX Other C Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laborators Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F14 Sar Garden Supplies F19 Manufactre Supply & Raw Materials F24 Vehicle Mait & Repair Parts F74 OTHER FF Lab/Materials/Vehicle - Summary: F15 Laboratory Supplies F19 Manufactre Supplies F19 Manufactre Supplies F11 Natural Gas G03 Electricity G05 Fuel For Vehicles G06 Fuel for Welidings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Laboratory Services Laboratory Serv		
B08 Industrial Clothing & Uniforms B10 Exigent Job Related Expenses B11 Employee Reimbursement Accounts Payable Non-Tax BXX Other BB Travel Summary: C01 Contracted Faculty C04 Contracted Faculty C04 Contracted Faculty C05 Seasonal Employees CXX Other CC Seasonal Employees Summary: C09 Fringe & Payroll Tax C015 Workers Comp C09 Fringe & Payroll Tax C016 County Pension / Retirement C09 Fringe & Payroll Tax C017 Medical Expenses C010 County Pension / Retirement C017 Medical Expenses C020 County Pension / Retirement C030 Office & Admin Supplies C03 Printing Expenses & Supplies C04 Central Reprographic Chgbk C06 Postage C12 Subscriptions & Licensing Fees C13 Advertising Expenses C14 Exhibits/Displays C15 Bottled Water C19 Fees, Licenses, Permits & Chrgbks C19 Motor Vehicle Chargeback C19 In-State Travel C10 In-State Travel C10 In-State Travel C11 In-State Travel C12 Conf., Training & Registration CEXX Other C13 Advertising Expenses C14 Subscriptions & Licensing Fees C15 In-State Travel C16 In-State Travel C17 In-State Travel C18 In-State Travel C19 Fees, Licenses, Permits & Chrgbks C10 Motor Vehicle Chargeback C11 In-State Travel C11 In-State Travel C12 Conf., Training & Registration CEXX Other C14 Admin Costs Actuals / Summary C15 Laboratory Supplies C16 Medical & Surgical Supplies C17 ManufactreSupply & Raw Materials C18 Fees Licenses C19 Space Rental C19 Space Rental C10 Space Rental C10 Space Rental C10 Space Rental C11 Natural Cas C12 Vehicle Maint & Repair Parts C13 Fer Lab/Materials/Vehicle - Summary: C15 Laboratory Services C17 Laboratory Services C18 Laboratory Services C19 Laboratory Services C10 Coffice Equipment Summary: C12 Laboratory Services C12		
B91 Employee Reimbursement Accounts Payable Non-Tax B8 Travel Summary: C01 Contracted Faculty C04 Contracted Seasonal Employees C98 Travel - Contracted Employees C98 Travel - Contracted Employees CXX Other C Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other D9 Pringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 Manufactresupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER F1 Lab/Materials/Vehicle - Summary: F10 Space Rental F11 Space Rental F12 Laboratory Services F12 Laboratory Services F13 Farm & Garden Supplies F14 Supplies F15 Laboratory Services F16 Laboratory Services F17 Laundry Services F18 Labratory Services F19 Auxiliary Services F19 A	B08	
BXX Other BB Travel Summary: C01 Contracted Faculty C04 Contracted Seasonal Employees C98 Travel - Contracted Employees CXX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E11 Subscriptions & Licensing Fees E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EEX Other EE Admin Costs Actuals / Summary E05 Laboratory Supplies F06 Medical & Surgical Supplies F06 Medical & Surgical Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Main & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary; G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Vehicles G07 Fuel For Vehicles G07 Fuel For Vehicles G08 Fuel For Vehicles G09 Fuel For Vehicles G09 Fuel For Vehicles G09 Fuel For Vehicles G00 Fuel For Medical & Water G11 Natural Gas GXX Other G6 Lease / Utilies / Fuel - Summary; Laboratory Supplies H10 Auxiliary Services L11 Security Costs L12 Laboratory Services L13 Laboratory Services L14 Laboratory Services L15 Laboratory Services L15 Laboratory Services L16 Laboratory Services L17 Laboratory Services L19 Program Operational Summary; L18 Laboratory Services L19 DPH Testing L25 Laboratory Services L37 Laboratory Services L38 Laboratory Services L39 Auxiliary Services L30 DPH Testing L30 Frogrammatic Equipment Summary; L30 Office Equipment Services L31 Matural Case L31 Office Equipment Services L32 Office Equipment Servic	B10	Exigent Job Related Expenses
BXX Other BB Travel Summary: C01 Contracted Faculty C04 Contracted Seasonal Employees C98 Travel - Contracted Employees CXX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E11 Subscriptions & Licensing Fees E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EEX Other EE Admin Costs Actuals / Summary E05 Laboratory Supplies F06 Medical & Surgical Supplies F06 Medical & Surgical Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Main & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary; G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Vehicles G07 Fuel For Vehicles G07 Fuel For Vehicles G08 Fuel For Vehicles G09 Fuel For Vehicles G09 Fuel For Vehicles G09 Fuel For Vehicles G00 Fuel For Medical & Water G11 Natural Gas GXX Other G6 Lease / Utilies / Fuel - Summary; Laboratory Supplies H10 Auxiliary Services L11 Security Costs L12 Laboratory Services L13 Laboratory Services L14 Laboratory Services L15 Laboratory Services L15 Laboratory Services L16 Laboratory Services L17 Laboratory Services L19 Program Operational Summary; L18 Laboratory Services L19 DPH Testing L25 Laboratory Services L37 Laboratory Services L38 Laboratory Services L39 Auxiliary Services L30 DPH Testing L30 Frogrammatic Equipment Summary; L30 Office Equipment Services L31 Matural Case L31 Office Equipment Services L32 Office Equipment Servic	204	See the second s
BB Travel Summary: C01 Contracted Faculty C04 Contracted Seasonal Employees C98 Travel - Contracted Seasonal Employees CXX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other D17 Medical Expenses D20 County Pension Actuals / Summary D20 Fringe / Pension Actuals / Summary D31 Office & Admin Supplies D32 Printing Expenses & Supplies D33 Ender Supplies D34 Central Reprographic Chgbk D45 Central Reprographic Chgbk D56 Postage D51 Subscriptions & Licensing Fees D51 Advertising Expenses D52 Ender Subscriptions & Licensing Fees D53 Advertising Expenses D54 Ender Subscriptions & Licensing Fees D55 Ender Subscriptions & Licensing Fees D56 Postage D57 Ender Subscriptions & Licensing Fees D58 Ender Water D59 Ender Subscriptions & Licensing Fees D50 Hother Subscriptions & Licensing Fees D50 Hother Subscriptions & Licensing Fees D51 Ender Subscriptions & Licensing Fees D51 Ender Subscriptions & Licensing Fees D52 Ender Subscriptions & Licensing Fees D53 Ender Subscriptions & Licensing Fees D54 Ender Subscriptions & Licensing Fees D55 Ender Subscriptions & Licensing Fees D56 Ender Garden Supplies D57 Ender Subscriptions D58 Ender Subscriptions D58 Ender Subscriptions D59 Ender Subscriptions D50 Ender Subscriptions D60 Ender Subsc		
CO1 Contracted Faculty CO4 Contracted Seasonal Employees CO8 Travel - Contracted Employees CXX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses & Supplies E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration Cother EXX Other EA Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FE Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G12 Laboratory Supplies J25 Laboratory Supplies J25 Laboratory Supplies F09 Lease / Utilies / Fuel - Summary: G01 Space Rental G03 Electricity G05 Fuel For Wehicles F19 HanufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FE Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G12 Laboratory Services J25 DPH Testing J25 Laboratory Services J27 Laundry Services J28 DPH Testing J29 DPH Testing J20 Auxillary Services J31 Auxillary Services J32 Auxillary Services J33 Security Costs J4 Program Operational Summary: KX OTHER KK Programmatic Equipment KX OTHER KK Programmatic Equipment - Summary: C07 Office Furnishings KX OTHER KK Programmatic Equipment - Summary: C07 Office Furnishings C08 Printing / Copy Equip Renty/Lease		
C04 Contracted Seasonal Employees CXX Other CXX Other CX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary D17 Fringe / Pension Actuals / Summary D18 Fringe / Pension Actuals / Summary D19 Fringe / Pension Actuals / Summary D19 Fringe / Pension Actuals / Summary D19 Fringe / Pension Actuals / Summary D10 Office & Admin Supplies D10 Office & Admin Supplies D11 Central Reprographic Chgbk D12 Central Reprographic Chgbk D13 Advertising Expenses & Supplies D14 Exhibits/Displays D15 Bottled Water D15 Bottled Water D16 Fees, Licenses, Permits & Chrgbks D17 Hother D18 Fees, Licenses, Permits & Chrgbks D19 Fees, Licenses, Permits & Chrgbks D20 Motor Vehicle Chargeback D21 In-State Travel D22 In-State Travel D23 Job Related Tuition D24 In-State Travel D25 In-State Travel D26 In-State Travel D27 Laboratory Supplies D28 Conf., Training & Registration D28 Fees D29 Clothing & Footwear D20 Clothing & Footwear D21 Clothing & Footwear D21 Clothing & Footwear D22 Clothing & Footwear D23 Clothing & Footwear D24 Vehicle Maint & Repair Parts D25 Clothing & Footwear D26 Clothing & Footwear D27 Clothing & Footwear D28 Clothing & Footwear D29 Clothing & Footwear D29 Clothing & Footwear D20 Clothing & Footwear D20 Clothing & Footwea		
CXX Other CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf., Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Vehicles G11 Natural Gas GXX Other G12 Laboratory Supplies H10 Consultant Services H11 Engineering, Research And Scientific Services H12 Engineering, Research And Scientific Services H13 Security Costs J1 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L25 Office Equipment Labora Equipment - Summary: L26 Office Equipment Hactor Classe L26 Printing / Copy Equip Rent/Lease L26 Printing / Copy Equip Rent/Lease	C04	
CC Seasonal Employees Summary: D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EEC Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F14 Vehicle Maint & Repair Parts F7X OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G19 Lease / Utilies / Fuel - Summary: HH Consultant Services J27 Laundry Services J28 Laboratory Supplies D4 Avillaes Services J27 Laundry Services J27 Laundry Services J27 Laundry Services J27 Laundry Services J28 Laboratory Supplies Fuel - Summary: KK Programmatic Equipment KK Programmatic Equipment - Summary: CK Printing / Copy Equip Rent/Lease	C98	Travel - Contracted Employees
D09 Fringe & Payroll Tax D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F14 Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G07 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH Consultant Services J27 Laundry Services J28 Laundry Services J29 Laundry Services J21 Laundry Services J22 Laundry Services J23 Program Operational Summary: KK Programmatic Equipment KK Programmatic Equipment KK Programmatic Equipment - Summary: C104 Motorized Vehicle Equip Rental C125 Office Equipment KK Programmatic Equipment - Summary: C24 Motorized Vehicle Equip Rental C25 Office Equipment C36 Printing / Copy Equip Rent/Lease	CXX	Other
D15 Workers Comp D17 Medical Expenses D20 County Pension / Retirement D20 Printing Expenses & Supplies D21 Subscriptions & Licensing Fees D22 Subscriptions & Licensing Fees D23 Advertising Expenses D24 Exhibits/Displays D25 Exhibits/Displays D26 Exhibits/Displays D27 Exhibits/Displays D28 Exhibits/Displays D28 Exhibits/Displays D29 Exhibits/D29 Exhibit	<u>cc</u>	Seasonal Employees Summary:
D17 Medical Expenses D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G1 Lease / Utilies / Fuel - Summary: HH Consultant Services HH Consultant Services J27 Laundry Services J27 Laundry Services J28 Laboratory Suppline Equip K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: C126 Office Equipment C127 Office Equipment - Summary: C128 Office Equipment - Summary: C129 Office		
D20 County Pension / Retirement DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Puelicles G06 Fuel for Puelicles G07 Cher G08 Sewerage Disposal & Water G09 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH Consultant Services J27 Laundry Services J28 Laboratory Services J29 Laundry Services J29 Laundry Services J21 Laundry Services J22 Laundry Services J23 Program Operational Summary: KK Programmaric Equipment KX OTHER FR Consultant Service Contracts J25 DPH Testing J3 Security Costs J4 Program Operational Summary: KK Programmatic Equipment KX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental C125 Office Equipment - Summary: C126 Printing / Copy Equip Rent/Lease C126 Printing / Copy Equip Rent/Lease		
DXX Other DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: J25 Laboratory Services J27 Laundry Services J28 Laundry Services J29 Laundry Services J21 Laundry Services J22 Laundry Services J23 Laundry Services J24 More Requirement K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L26 Office Equipment Heavy Equip Copy Equip Rent/Lease L26 Printing / Copy Equip Rent/Lease		
DD Fringe / Pension Actuals / Summary E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf., Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F06 Medical & Surgical Supplies F09 Clothing & Graden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Severage Disposal & Water G11 Natural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: Laboratory Supplies HH2 Engineering, Research And Scientific Services HH2 Engineering, Research And Scientific Services Laboratory Services L32 Auxiliary Services L32 Laboratory Services L32 Laboratory Services L32 Laboratory Services L32 Auxiliary Services L33 Security Costs L34 Program Operational Summary: KK Programmatic Equipment KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipment Lacese L26 Printing / Copy Equip Rent/Lease		
E01 Office & Admin Supplies E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition E62 Conf., Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G06 Fuel for Vehicles G07 Lease / Utilies / Fuel - Summary: H19 Autorneys/Legal Services H10 Consultant Services J27 Laundry Services J28 Laundry Services J29 Laundry Services J21 Laundry Services J22 Laundry Services J23 Auxiliary Services J24 Myehicle Equipment K05 Printing, Photocopying Equip K07 Office Equipment K06 Printing, Photocopying Equip K07 Office Funishings K11 Heavs Equipment Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment KKK Programmatic Equipment - Summary: L26 Office Equipment - Summary: L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipm		
E02 Printing Expenses & Supplies E04 Central Reprographic Chgbk E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G06 Fuel for Vehicles G07 Lease / Utilies / Fuel - Summary: H09 Atorneys/Legal Services HH Consultant Services J27 Laundry Services J28 Laboratory Services J29 Laundry Services J21 Laundry Services J22 Laundry Services J23 Auxiliary Services J24 Morting Photocopying Equip K07 Office Equipment K08 Programmary: KK Programmaric Equipment - Summary: KK Programmaric Equipment KX OTHER KK Programmaric Equipment - Summary: L29 Office Equipment KX OTHER KK Programmaric Equipment - Summary: L24 Motorized Vehicle Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
E06 Postage E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G2 Lease / Utilies / Fuel - Summary: HH Consultant Services HH Engineering, Research And Scientific Services HH Consultant Services J27 Laundry Services J28 Laboratory Services J29 Laboratory Services J21 Laundry Services J22 Laundry Services J23 Auxiliary Services J24 Vehicle Equipment K05 Printing, Photocopying Equip K07 Office Equipment K06 Printing, Photocopying Equip K07 Office Furipshings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment - Summary: L26 Office Equipment - Summary: L26 Office Equipment - Summary: L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L20 Office Equipment - Summary: L20 Office Equipment - Summary: L21 Office Equipment - Summary: L22 Office Equipment - Summary: L23 Office Equipment - Summary: L24 Motorized Vehicle Equipment - Sum		
E12 Subscriptions & Licensing Fees E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary EE Admin Costs Actuals / Summary F05 Laboratory Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G06 Fuel for Vehicles G07 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Ratural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Laboratory Services J29 Laporatory Services J29 Program Operational Summary: KK Programmary: KK Programmary: KK Programmary: KK Programmary: L24 Motorized Vehicle Equip ment KK Programmary: L25 Office Equipment KK Programmary: KK Programmary: L26 Printing / Copy Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease L26 Printing / Copy Equip Rent/Lease	E04	Central Reprographic Chgbk
E13 Advertising Expenses E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J112 Auxiliary Services J113 Security Costs J1 Program Operational Summary: K04 Vehicle Equipment K06 Printing, Photocopying Equip K07 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment KK Programmatic Equipment - Summary: L26 Office Equipment - Summary: L26 Office Equipment - Summary: L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L29 Office Equipment - Summary: L20 Office Equipment - Summary: L21 Office Equipment - Summary: L22 Office Equipment - Summary: L24 Motorized Vehicle Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
E14 Exhibits/Displays E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts F7X OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Vehicles G07 Sewerage Disposal & Water G11 Natural Gas GXX Other G2 Lease / Utilies / Fuel - Summary: H19 Engineering, Research And Scientific Services H10 Consultant Services Laboratory Services Laborator		
E15 Bottled Water E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary E5 Admin Costs Actuals / Summary E6 Medical & Surgical Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G06 Fuel for Vehicles G07 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Lavillany Services J29 Lavillany Services J29 Lavillany Services J20 Office Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmaric Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment - Summary: L26 Printing / Copy Equip Rent/Lease		
E19 Fees, Licenses, Permits & Chrgbks E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J112 Auxillary Services J113 Security Costs J1 Program Operational Summary: K04 Vehicle Equipment K06 Printing, Photocopying Equip K07 Office Equipment K07 Office Furnishings KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental C125 Office Equipment KK Programmatic Equipment - Summary: L26 Office Equipment L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L20 Office Equipment - Summary: L21 Office Equipment - Summary: L22 Office Equipment - Summary: L23 Office Equipment - Summary: L24 Motorized Vehicle Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
E20 Motor Vehicle Chargeback E42 In-State Travel E43 Job Related Tuition EE2 Conf., Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts F74 Vehicle Maint & Repair Parts F75 Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G6 Lease / Utilies / Fuel - Summary: H10 Attorneys/Legal Services H11 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxiliary Services J29 Auxiliary Services J20 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental C125 Office Equipment - Summary: L26 Printing / Copy Equip Rent/Lease		
E42 In-State Travel E43 Job Related Tuition EE2 Conf, Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G06 Fuel for Vehicles G07 Fuel For Vehicles G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G2 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DePH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxiliary Services J29 Auxiliary Services J29 Program Operational Summary: K04 Vehicle Equipment K05 Printing, Photocopying Equip K07 Office Equipment K06 Printing, Photocopying Equip K07 Office Funishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental Or Lease Printing / Copy Equip Rent/Lease		
EE2 Conf., Training & Registration EXX Other EE Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FX OTHER FE Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: H10 Engineering, Research And Scientific Services H11 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J33 Security Costs J4 Program Operational Summary: K04 Vehicle Equipment K05 Printing, Photocopying Equip K07 Office Furipment K06 Printing, Photocopying Equip K07 Office Furipment K07 Office Furipment KX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipment L25 Office Equipment - Summary: L26 Office Equipment - Summary: L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L20 Office Equipment		
EXX Other EE. Admin Costs Actuals / Summary F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts F24 Vehicle Maint & Repair Parts F25 Tyx OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G6 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxillary Services J29 Auxillary Services J20 Auxillary Services J21 Program Operational Summary: K04 Vehicle Equipment K05 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L26 Printing / Copy Equip Rental Or Lease Printing / Copy Equip Rent/Lease		
EE Admin Costs Actuals / Summary FO5 Laboratory Supplies FO6 Medical & Surgical Supplies FO9 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Wehicles G06 Fuel For Wehicles G07 Fuel For Wehicles G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J28 J29 Auxiliary Services J29 Auxiliary Services J31 Security Costs J31 Security Costs J32 Program Operational Summary: K04 Vehicle Equipment K06 Printing, Photocopying Equip K07 Office Furnishings KK Programmatic Equipment- Summary: KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L26 Printing / Copy Equip Rental Clease L26 Printing / Copy Equip Rent/Lease		
F05 Laboratory Supplies F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts F24 Vehicle Maint & Repair Parts F25 Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J31 Security Costs J31 Security Costs J32 Program Operational Summary: K04 Vehicle Equipment K06 Printing, Photocopying Equip K07 Office Equipment K06 Printing, Photocopying Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L26 Printing / Copy Equip Rent/Lease L26 Printing / Copy Equip Rent/Lease		
F06 Medical & Surgical Supplies F09 Clothing & Footwear F13 Farm & Garden Supplies F19 ManufactreSupply & Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FE Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G6 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxiliary Services J29 Auxiliary Services J29 Auxiliary Services J20 Office Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment - Summary: L26 Office Equipment - Summary: L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L20		
F13 Farm & Garden Supplies F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J17 Laundry Services J18 Security Costs J19 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L26 Office Equipment - Summary: L27 Canada - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L29 Office Equipment - Summary: L20 Office Equipment - Summary: L21 Motorized Vehicle Equip Rental L22 Office Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L26 Printing / Copy Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
F19 ManufactreSupply &Raw Materials F24 Vehicle Maint & Repair Parts FX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Vehicles G06 Fuel For Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G6 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J38 Security Costs J39 Security Costs J10 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmaric Equipment - Summary: L24 Motorized Vehicle Equipmental Of Lease L26 Printing / Copy Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
F24 Vehicle Maint & Repair Parts FXX OTHER FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Vehicles G06 Fuel for Publicity G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G2 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxiliary Services J29 Avxiliary Services J30 Security Costs J3 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Lease L26 Printing / Copy Equip Rent/Lease		
FXX OTHER FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel For Whicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G11 Natural Gas GXX Other G12 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH2 Consultant Service Contracts 125 DPH Testing 125 Laboratory Services 127 Laundry Services 127 Laundry Services 128 JJ2 Auxiliary Services 139 Security Costs JJ Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment - Summary: L26 Printing / Copy Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
FF Lab/Materials/Vehicle - Summary: G01 Space Rental G03 Electricity G05 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other G1 Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J32 Laboratory Services J33 Security Costs J4 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipmental Offices L25 Office Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment - Summary: L26 Office Equipment - Summary: L27 Office Equipment - Summary: L28 Office Equipment - Summary: L29 Office Equipment - Summary: L20 Office Equipment - Summary:		
G01 Space Rental		
G05 Fuel For Vehicles G06 Fuel for Buildings / Heat Oil G08 Sewerage Disposal & Water G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J31 Auxiliary Services J32 Auxiliary Services J33 Security Costs J3 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment - Summary: L24 Motorized Vehicle Equipment - Summary: L25 Office Equipment - Summary: L26 Printing / Copy Equip Rental Or Lease L26 Printing / Copy Equip Rent/Lease	G01	
G06 Fuel for Buildings / Heat Oil		
G08 Sewerage Disposal & Water G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxiliary Services J29 Auxiliary Services J30 Security Costs J1 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Equip Rental L25 Office Equipment Hotolesse L26 Printing / Copy Equip Rent/Lease		
G11 Natural Gas GXX Other GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J27 Laundry Services J28 Auxiliary Services J29 Auxiliary Services J30 Security Costs J1 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Hotology Equip Coffice Equipment Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Hotology Equip L26 Printing / Copy Equip Rent/Lease		
GXX Other GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J28 Auxiliary Services J19 Auxiliary Services J19 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Hotolesee L26 Printing / Copy Equip Rent/Lease		
GG Lease / Utilies / Fuel - Summary: H09 Attorneys/Legal Services HH2 Engineering, Research And Scientific Services HH4 Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J28 Auxiliary Services J39 Security Costs J4 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
HH2 Engineering, Research And Scientific Services HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J32 Auxiliary Services J33 Security Costs J3 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Heatl Or Lease Printing / Copy Equip Rent/Lease		Lease / Utilies / Fuel - Summary:
HH Consultant Service Contracts J25 DPH Testing J25 Laboratory Services J27 Laundry Services J28 Auxiliary Services J39 Security Costs J1 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease Printing / Copy Equip Rent/Lease	H09	Attorneys/Legal Services
J25 DPH Testing J25 Laboratory Services J27 Laundry Services J32 Auxiliary Services J33 Security Costs J3 Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
125 Laboratory Services 127 Laundry Services 132 Auxiliary Services 133 Security Costs 13 Program Operational Summary: 14 Vehicle Equipment 15 Office Equipment 16 Printing, Photocopying Equip 17 K07 Office Furnishings 18 Heavy Equip, Trucks, Spray Equip 18 KOX OTHER 18 Programmatic Equipment - Summary: 124 Motorized Vehicle Equip Rental 125 Office Equipment Hental Or Lease 126 Printing / Copy Equip Rent/Lease		
127 Laundry Services JJ2 Auxiliary Services JJ3 Security Costs JJ Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
JJ2 Auxiliary Services JJ3 Security Costs JJ Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
JJ3 Security Costs JJ Program Operational Summary: K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
K04 Vehicle Equipment K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		· · · · · · · · · · · · · · · · · · ·
K05 Office Equipment K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
K06 Printing, Photocopying Equip K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
K07 Office Furnishings K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
K11 Heavy Equip, Trucks, Spray Equip KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
KXX OTHER KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
KK Programmatic Equipment - Summary: L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
L24 Motorized Vehicle Equip Rental L25 Office Equipment Rental Or Lease L26 Printing / Copy Equip Rent/Lease		
L26 Printing / Copy Equip Rent/Lease		
L44 Vehicle Equipment Maint/Repair		
	L44	venice equipment iviaint/kepair

EV2024 (f 0/00/24)	EV2022 (+)	EV2022 (+)		
FY2021 (as of 8/09/21)	FY2022 (est)	FY2023 (est) \$998,833.68		
\$833,576.97	\$956,518.42			
\$5,124.50	\$7,200.00	\$8,960.00		
\$1,757.26	\$2,000.00	\$2,000.00		
\$899.66				
\$15,901.67				
\$3,365.75		\$4,000.00		
<u>\$860,625.81</u>	\$965,718.42 \$4,500.00	\$ 1,013,793.68 \$4,500.00		
\$463.87	\$2,000.00	\$2,000.00		
\$1,750.66	\$1,900.00	\$2,000.00		
\$718.21	\$900.00	\$900.00		
\$1,071.95	\$1,200.00	\$1,200.00		
\$320.53	\$400.00	\$400.00		
<u>\$4,325.22</u>	\$10,900.00	<u>\$11,000.00</u>		
\$39,378.19	\$47,880.00	\$48,960.00		
\$100.00	, ,	,		
\$39,478.19	\$47,880.00	\$48,960.00		
\$199,560.74	\$221,365.83	\$240,000.00		
-	\$3,000.00	\$3,000.00		
\$945.00	\$1,200.00	\$1,200.00		
\$189,900.00	\$200,000.00	\$212,500.00		
\$390,405.74	\$425,565.8 <u>3</u>	\$456,700.00		
\$2,700.46	\$3,500.00	\$3,500.00		
\$3,395.40	\$5,000.00	\$5,000.00		
\$400.00	\$450.00	\$475.00		
\$1,499.74	\$500.00	\$500.00		
\$1,499.74	\$2,000.00	\$2,100.00		
\$186.95	\$200.00	\$220.00		
\$10,492.00	\$12,000.00	\$13,000.00		
\$29,736.92	\$47,000.00	\$32,000.00		
\$510.00	\$1,500.00	\$1,500.00		
\$48,921.47	\$72,150.00	\$58,295.00		
\$951.13	\$3,500.00	\$1,500.00		
\$611.39	\$800.00	\$800.00		
\$1,676.68	\$3,000.00	\$3,500.00		
\$7,702.40	\$8,000.00	\$7,500.00		
\$3,999.14	\$5,000.00	\$5,000.00		
\$14,940.74	\$20,300.00	<u>\$18,300.00</u>		
\$188,965.96	\$199,000.00	\$207,000.00		
\$12,399.73	\$14,000.00	\$15,000.00		
\$21,321.35	\$30,000.00	\$45,000.00		
4000	44.005	A4.e		
\$572.54	\$1,000.00	\$1,000.00		
<u>\$223,259.58</u>	\$244,000.00 \$600.00	<u>\$268,000.00</u> \$600.00		
4	4	4		
\$0.00 \$2,825.06	<u>\$600.00</u> \$14,500.00	<u>\$600.00</u> \$14,500.00		
\$66.10	\$100.00	\$100.00		
<u>\$2,891.16</u>	\$14,600.00	\$14,600.00		
\$129,861.51	\$2,000.00	\$75,000.00		
	\$1,000,00	\$500.00		
	\$1,000.00 \$115,000.00	\$500.00		
	, -,	+- /00		
\$129,861.5 <u>1</u>	\$118,000.00	\$77,500.00		
<u></u>	\$500.00	\$500.00		
\$21,053.96	\$105,000.00	\$27,000.00		

L46	Print/Copy Equip Maint/Repair				
L51	Heavy Equipment Maint/Repair	\$4,190.87	\$8,000.00	\$6,000.00	
L63	Program Equip Maint & Repair				
LXX	OTHER				
<u>LL</u>	Program Rentals /Heavy Equip Maint	\$25,244.83	\$113,500.00	\$33,500.00	
N50	Facility Maint/Repair		\$200.00	\$200.00	
N52	Facility Maint & Repair Tools	\$5,950.85	\$16,000.00	\$8,000.00	
N64	Pesticides, Garden Tools&Supplies	\$96,228.35	\$145,212.16	\$244,318.50	
N70	Cleaners/Janitors	\$7,069.21	\$10,000.00	\$11,000.00	
N72	Exterminator / Aerial Spray				
N73	Waste Removal Serv Non-Hazard	\$2,993.28	\$6,000.00	\$6,000.00	
NXX					
NN	Facility / Tools / Pesticide Summary:	\$112,241.69	\$177,412.16	\$269,518.50	
U01	Telecommunication Serv - Data	\$2,964.26	\$3,500.00	\$4,000.00	
U02	Tele Voice Services	\$7,050.11	\$7,200.00	\$7,200.00	
U03	Software & IT Licenses	\$10,696.00	\$11,000.00	\$12,000.00	
U05	Info Tech Professionals				
U06	Info Tech Cabling				
U07	Info Tech Equipment	\$4,025.00	\$19,000.00	\$4,500.00	
U10	IT Equip. Maint. & Repair	\$10,141.37	\$8,000.00	\$9,000.00	
UXX	OTHER				
<u>UU</u>	IT / Phone Costs - Summary:	<u>\$34,876.74</u>	\$48,700.00	\$36,700.00	
	Total:	\$1,887,072.68	\$2,259,326.41	\$2,307,467.18	
	Projected Balance Forward:	\$484,741.14		·	<u> </u>

SECTION II

Current FTE

Count:

Backfills: FTE Tracker

13.5 Position #

Anticipated Start Date Bi-weekly Pay of New Hire

Total Backfills:

New Positions: Position Title

Total New Positions:

Anticipated
Vacancies: Position # Bi-weekly Pay

Total Anticipated Vacancies:

0

Total FTE Count: 13.5

FTE count (as of 7/31/2021)