

**VILLAGE OF SEVILLE**  
**September 08, 2020**  
**Finance Committee Minutes**

Mrs. Frey called the meeting to order at 7:32 PM.

Present: Sue Frey (Chairwoman), Brad Demiter, Leslie Miller, Rick Vierheller, Kathy Rhoads, Rick Stallard

Mrs. Rhoads moved to approve the minutes from 08-03-2020. The motion was seconded by Mr. Stallard. The motion passed unanimously.

Mrs. Miller moved that Council approve the financial statements from 07-31-2020. The motion was seconded by Mr. Demiter. The motion passed unanimously.

Old business

The Guilford Fire Chief outlined some of the equipment that will be purchased if CARES Act money received by Seville and is shared with The Guilford Fire Department. Seville Council would have to approve the purchases and the Law Director will be asked to prepare the necessary legislation. Seville should be receiving \$70,949.00 with an additional \$35,000.00 to follow. The Fire Chief will also work with the Seville Street/Park Department for other fund uses.

With revenue amounts still questionable, the 2021 budget may be severely limited. Pay raises could be cut and some projects might be delayed until 2022.

New Business

Mrs. Miller moved to recommend the Council approve the 2020 level increases for three police officers. The motion was seconded by Mr. Vierheller. The motion passed unanimously.

Mr. Vierheller moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The meeting adjourned at 8:05 PM.



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SUE FREY-CHAIRWOMAN

FUND	NAME	YEAR END BUDGET 2020	7/31/2020	7/31/2019	6/30/2020	6/30/2019
1000	GENERAL	300,000.00	702,502.33	939,387.03	527,695.49	787,500.66
2011	STREET CONSTRUCTION	5,000.00	9,590.28	86,098.09	29,657.56	87,310.11
2021	STATE HIGHWAY	-	211,942.25	199,875.66	210,852.08	198,495.67
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,000.00	49,360.96	63,930.37	79,327.94	80,932.26
2901	GAZEBO	-	3,400.00	3,400.00	3,400.00	3,400.00
2902	NEW PARK IMPROVEMENT	-	7,200.00	6,250.00	7,200.00	9,325.00
2903	DUI EDUCATION	-	3,388.39	3,253.39	3,363.39	3,253.39
2904	BMV	-	876.16	876.16	876.16	876.16
2905	POLICE DRUG FUND	-	3,357.09	3,297.09	3,357.09	3,297.09
2906	PARK DONATIONS	-	2,886.22	2,636.22	2,886.22	1,966.22
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	750.00	705.00	750.00	705.00
2909	BIKE TRAIL	-	19,848.00	10,283.24	19,848.00	10,868.44
2910	COMMUNITY REINVESTMENT	-	13,973.70	1,768.70	13,973.70	23,268.70
2911	LEOHR PARK TREE FUND	-	3,210.00	3,210.00	3,210.00	3,210.00
3101	BOND RETIREMENT	-	137,587.58	135,486.13	137,587.55	135,486.13
4901	STREET CAPITAL PROJECTS	-	269,108.95	216,962.36	264,909.54	213,710.21
4902	DOWNTOWN PROJECT	-	757.94	757.94	757.94	757.94
4903	COMPUTER FUND	-	-	-	-	-
4904	PARK CAPITAL PROJECT	-	245,190.00	168,557.42	245,190.00	172,057.42
4906	DOWNTOWN DECORATIONS	-	-	-	-	-
4907	POLICE CAPITAL PROJECTS	-	86,268.16	239,775.00	59,035.16	239,775.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	7,956.58	7,475.93	7,956.58	7,475.93
	<b>SUB TOTAL VILLAGE FUNDS</b>	<b>310,000.00</b>	<b>1,779,672.63</b>	<b>2,094,505.77</b>	<b>1,622,354.44</b>	<b>1,984,191.37</b>
5101	WATER OPERATING	658,989.67	787,679.18	795,351.17	772,032.51	772,807.06
5201	SEWER OPERATING	478,560.51	752,985.96	737,597.41	779,273.76	715,998.31
5301	ELECTRIC OPERATING	3,932,248.48	4,791,463.86	4,746,728.94	4,828,811.34	4,556,559.02
5601	STORM SEWER	164,221.89	345,768.17	332,336.16	338,811.24	326,098.76
9902	UTILITY DEPOSITS	90,754.97	187,617.30	160,364.97	184,517.30	157,879.97
	<b>SUB TOTAL UTILITY FUNDS</b>	<b>5,324,775.52</b>	<b>6,865,514.47</b>	<b>6,772,378.65</b>	<b>6,903,446.15</b>	<b>6,529,343.12</b>
	<b>GRAND TOTAL</b>	<b>5,634,775.52</b>	<b>8,645,187.10</b>	<b>8,866,884.42</b>	<b>8,525,800.59</b>	<b>8,513,534.49</b>
	<b>GENERAL, STREET, POLICE</b>	<b>310,000.00</b>	<b>761,453.57</b>	<b>1,089,415.49</b>	<b>636,680.99</b>	<b>955,743.03</b>

REVENUE STATUS	2020 BUDGET	RECEIVED 7/31/2020	58 %	2019 BUDGET	RECEIVED 7/31/2019	58 %
1000-110-0000 REAL ESTATE TAX	240,000.00	251,397.71	104.75%	210,000.00	219,948.39	104.74%
1000-130-0000 INCOME TAX	1,190,000.00	598,699.12	50.31%	975,000.00	762,076.41	78.16%
1000-190-0000 GUEST TAX	50,000.00	15,476.57	30.95%	45,000.00	21,949.48	48.78%
	-	-	#DIV/0!	-	-	#DIV/0!
1000-211-0005 LOCAL GOVT COUNTY	51,000.00	23,262.77	45.61%	43,000.00	26,289.87	61.14%
1000-211-0006 LOCAL GOVT STATE	-	4,252.02	#DIV/0!	-	-	#DIV/0!
1000-224-0000 CIGARETTE/LIQUOR FEES	3,000.00	611.75	20.39%	700.00	1,436.45	205.21%
1000-390-0000 SPECIAL ASSESSMENTS	-	-	#DIV/0!	-	-	#DIV/0!
1000-490-0000 ROLLBACK	40,000.00	25,053.20	62.63%	20,000.00	31,045.82	155.23%
1000-611-0007 FINES	50.00	-	0.00%	500.00	110.00	22.00%
1000-623-0000 ZONING	5,000.00	4,611.03	92.22%	1,000.00	6,815.00	681.50%
1000-701-0000 INTEREST	20,000.00	18,119.56	90.60%	5,100.00	19,940.77	391.00%
1000-820-000 NON-TAX INCOME	3,000.00	6,491.23	216.37%	5,000.00	5,471.83	109.44%
1000-892-0025 KW HOUR TAX	325,000.00	155,701.23	47.91%	325,000.00	170,220.04	52.38%
SUBTOTAL	1,927,050.00	1,103,676.19	57.27%	1,630,300.00	1,265,304.06	77.61%
2011-225-0000 GASOLINE	100,000.00	85,907.88	85.91%	58,000.00	66,885.06	115.32%
2011-290-0000 MVL REGISTRATION	110,000.00	62,193.06	56.54%	140,000.00	111,794.00	79.85%
2011-701-0000 INTEREST	1,000.00	1,574.80	157.48%	350.00	1,497.74	427.93%
2011-892-0000 OTHER	500.00	9,155.78	1831.16%	-	4,970.34	#DIV/0!
SUBTOTAL	211,500.00	158,831.52	75.10%	198,350.00	185,147.14	93.34%
2021-225-0000 GASOLINE	10,000.00	6,965.50	69.66%	35,000.00	4,717.32	13.48%
2021-290-0000 MVL REGISTRATION	10,000.00	5,042.67	50.43%	10,000.00	9,770.15	97.70%
2021-701-0000 INTEREST	2,000.00	6,093.54	304.68%	1,000.00	2,778.64	277.86%
SUBTOTAL	22,000.00	18,101.71	82.28%	46,000.00	17,266.11	37.54%
2271-110-0000 REAL ESTATE	118,000.00	115,973.23	98.28%	110,000.00	115,669.33	105.15%
2271-490-4555 ROLL BACK	2,000.00	78.43	3.92%	2,000.00	-	0.00%
2271-892-0000 OTHER	2,000.00	6,963.95	348.20%	1,000.00	4,181.35	418.14%
SUBTOTAL	122,000.00	123,015.61	100.83%	113,000.00	119,850.68	106.06%
2903-892-0000 DUI EDUCATION	175.00	110.00	62.86%	175.00	25.00	14.29%
2905-892-0000 DRUG FUND	200.00	35.00	17.50%	400.00	175.00	43.75%
2906-820-0000 PARK DONATION	-	100.00	#DIV/0!	-	-	#DIV/0!
2910-390-0005 COMM. REINVEST	5,000.00	4,750.00	95.00%	5,000.00	4,025.00	80.50%
4901-211-0000 PERMISSIVE SALES TAX	30,000.00	17,952.95	59.84%	35,000.00	16,113.97	46.04%
4903-211-0000 COMPUTER FUND	100.00	-	0.00%	100.00	-	0.00%
SUBTOTAL	35,475.00	22,947.95	64.69%	40,675.00	20,338.97	50.00%
REPORT TOTAL	2,318,025.00	1,426,572.98	61.54%	2,028,325.00	1,607,906.96	79.27%

ACCOUNT #	31-Jul-2020 ZONING	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT / ZONING	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-410-190	WAGES	6,000.00	3,500.00	58.3%	1000-410-1 WAGES	6,000.00	3,500.00	58.3%
1000-410-211	OPERS	900.00	490.00	54.4%	1000-410-2 OPERS	900.00	490.00	54.4%
1000-410-213	MEDICARE	100.00	50.75	50.8%	1000-410-2 MEDICARE	100.00	50.75	50.8%
1000-410-225	WORKERS COMP	-	-	#DIV/0!	1000-410-2 WORKERS COMP	-	-	#DIV/0!
1000-410-252	TRAVEL	-	-	#DIV/0!	1000-410-2 TRAVEL	-	-	#DIV/0!
1000-410-399	CONTRACTUAL	11,000.00	7,324.62	66.6%	1000-410-3 CONTRACTUAL	11,000.00	2,614.16	23.8%
1000-410-490	SUPPLIES	3,000.00	71.40	2.4%	1000-410-4 SUPPLIES	3,000.00	20.55	0.7%
1000-410-610	DEPOSITS REFUNDED	300.00	-	0.0%	1000-410-6 DEPOSITS REFUNDED	300.00	50.00	16.7%
	TOTAL	21,300.00	11,436.77	53.7%	TOTAL	21,300.00	6,725.46	31.6%

ACCOUNT #	31-Jul-2020 MAYORS COURT	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT / MAYORS COURT	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-720-141	WAGES	1,000.00	-	0.0%	1000-720-1 WAGES	500.00	-	0.0%
1000-720-211	OPERS	200.00	-	0.0%	1000-720-2 OPERS	200.00	-	0.0%
1000-720-213	MEDICARE	49.00	-	0.0%	1000-720-2 MEDICARE	49.00	-	0.0%
1000-720-399	CONTRACTUAL	31,000.00	12,200.80	39.4%	1000-720-3 CONTRACTUAL	31,500.00	18,815.80	59.7%
1000-720-610	REFUNDS	-	-	#DIV/0!	1000-720-6 REFUNDS	-	-	#DIV/0!
	TOTAL	32,249.00	12,200.80	37.8%	TOTAL	32,249.00	18,815.80	58.3%

ACCOUNT #	31-Jul-2020	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT /	31-Jul-2019	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-290-399	EMERGENCY MGNT	3,000.00	1,683.60	56.1%	1000-290-3 EMERGENCY MGNT	3,000.00	1,711.20	57.0%	
1000-740-344	TAX COLLECTION CCA	60,000.00	19,280.00	32.1%	1000-740-3 TAX COLLECTION CCA	60,000.00	28,130.00	46.9%	
1000-755-344	TAX COLLECTION RE	18,000.00	4,626.51	25.7%	1000-755-3 TAX COLLECTION RE	18,000.00	5,424.93	30.1%	
1000-760-610	REFUNDS	18,000.00	3,660.01	20.3%	1000-760-6 REFUNDS	18,000.00	9,715.82	54.0%	
	TOTAL	99,000.00	29,250.12	29.5%	TOTAL	99,000.00	44,981.95	45.4%	
	GRAND TOTAL	2,043,995.30	939,324.82	46.0%	GRAND TOTAL	2,066,148.00	964,060.59	46.7%	

ACCOUNT #	31-Jul-2020 FISCAL OFFICER	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT - FISCAL OFFICER	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-725-121	WAGES	75,000.00	45,752.00	61.0%	1000-725-: WAGES	72,000.00	39,289.40	54.6%
1000-725-211	OPERS	10,550.00	6,405.35	60.7%	1000-725-: OPERS	10,200.00	5,500.57	53.9%
1000-725-213	MEDICARE	1,100.00	663.41	60.3%	1000-725-: MEDICARE	1,100.00	569.72	51.8%
1000-725-221	HEALTH CARE	15,500.00	8,338.86	53.8%	1000-725-: HEALTH CARE	15,000.00	7,446.74	49.6%
1000-725-221	H.C. CONSORTIUM	4,100.00	2,343.25	57.2%	1000-725-: H.C. CONSORTIUM	6,400.00	2,343.25	36.6%
1000-725-222	LIFE INSURANCE	155.00	74.34	48.0%	1000-725-: LIFE INSURANCE	180.00	74.34	41.3%
1000-725-223	DENTAL	1,100.00	570.78	51.9%	1000-725-: DENTAL	1,000.00	523.67	52.4%
1000-725-225	WORKERS COMP	1,400.00	614.14	43.9%	1000-725-: WORKERS COMP	1,300.00	760.50	58.5%
1000-725-252	TRAVEL	300.00	-	0.0%	1000-725-: TRAVEL	300.00	43.70	14.6%
1000-725-350	BONDING	600.00	525.00	87.5%	1000-725-: BONDING	600.00	-	0.0%
1000-725-399	CONTRACTUAL	15,000.00	11,497.70	76.7%	1000-725-: CONTRACTUAL	13,500.00	11,372.62	84.2%
1000-725-490	SUPPLIES	1,750.00	143.70	8.2%	1000-725-: SUPPLIES	1,750.00	469.18	26.8%
	SUBTOTAL	126,555.00	76,928.53	60.8%	SUBTOTAL	123,330.00	68,393.69	55.5%
	TOTAL	126,555.00	76,928.53	60.8%	TOTAL	123,330.00	68,393.69	55.5%

ACCOUNT #	31-Jul-2020 LEGISLATIVE	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT - LEGISLATIVE	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-715-111	WAGES-COUNCIL	18,600.00	10,850.00	58.3%	1000-715-: WAGES-COUNCIL	18,600.00	10,850.00	58.3%
1000-715-141	WAGES-LEGAL	25,000.00	11,322.44	45.3%	1000-715-: WAGES-LEGAL	25,000.00	11,181.94	44.7%
1000-715-211	OPERS	6,200.00	2,859.14	46.1%	1000-715-: OPERS	6,200.00	2,839.48	45.8%
1000-715-212	SOCIAL SECURITY	1,000.00	108.50	10.9%	1000-715-: SOCIAL SECURITY	1,000.00	108.50	10.9%
1000-715-213	MEDICARE	700.00	347.07	49.6%	1000-715-: MEDICARE	700.00	345.03	49.3%
1000-715-225	WORKERS COMP	1,000.00	335.37	33.5%	1000-715-: WORKERS COMP	1,000.00	442.86	44.3%
1000-715-252	TRAVEL	200.00	-	0.0%	1000-715-: TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	52,000.00	12,807.82	24.6%	1000-715-: SOLICITOR FEES	51,000.00	24,287.90	47.6%
1000-715-349	PROFESSIONAL SERVICES	-	-	#DIV/0!	1000-715-: PROFESSIONAL SERVICES	-	-	#DIV/0!
1000-715-353	LIABILITY INS	24,000.00	-	0.0%	1000-715-: LIABILITY INS	23,000.00	300.00	1.3%
1000-715-399	CONTRACTUAL	27,000.00	18,551.06	68.7%	1000-715-: CONTRACTUAL	27,000.00	21,739.53	80.5%
1000-715-431	BUILDING REPAIRS	35,000.00	1,153.64	3.3%	1000-715-: BUILDING REPAIRS	35,000.00	4,916.85	14.0%
1000-715-490	SUPPLIES	3,000.00	654.88	21.8%	1000-715-: SUPPLIES	3,000.00	1,637.15	54.6%
	TOTAL	193,700.00	58,989.92	30.5%	TOTAL	191,700.00	78,649.24	41.0%

ACCOUNT #	31-Jul-2020 MAYOR	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT - MAYOR	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-710-191	WAGES MAYOR	10,000.00	5,833.31	58.3%	1000-710-: WAGES MAYOR	10,000.00	5,833.31	58.3%
1000-710-211	OPERS	1,450.00	816.69	56.3%	1000-710-: OPERS	1,450.00	816.59	56.3%
1000-710-213	MEDICARE	165.00	84.56	51.2%	1000-710-: MEDICARE	165.00	84.56	51.2%
1000-710-252	TRAVEL	300.00	-	0.0%	1000-710-: TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-	-	1000-710-: INSURANCE	-	-	-
1000-710-225	WORKERS COMP	400.00	88.80	22.2%	1000-710-: WORKERS COMP	400.00	189.46	47.4%
1000-710-399	CONTRACTUAL	4,500.00	3,356.00	74.6%	1000-710-: CONTRACTUAL	4,500.00	533.00	11.8%
1000-710-490	SUPPLIES	1,600.00	101.63	6.4%	1000-710-: SUPPLIES	1,600.00	99.00	6.2%
	TOTAL	18,415.00	10,280.99	55.8%	TOTAL	18,415.00	7,555.92	41.0%

ACCOUNT #	31-Jul-2020 POLICE	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT # POLICE	2019 BUDGET	EXPENSED TO DATE	58.0%
2271-110-190	WAGES	545,000.00	307,396.40	56.4%	2271-110-1 WAGES	528,000.00	256,076.95	48.5%
2271-110-211	OPERS	1,200.00	681.47	56.8%	2271-110-7 OPERS	1,000.00	397.89	39.8%
2271-110-213	MEDICARE	7,950.00	3,633.46	45.7%	2271-110-7 MEDICARE	7,700.00	2,969.88	38.6%
2271-110-215	POLICE PENSION	104,800.00	58,993.11	56.3%	2271-110-7 POLICE PENSION	101,700.00	49,380.70	48.6%
2271-110-221	HEALTH INSURANCE	123,000.00	49,122.90	39.9%	2271-110-7 HEALTH INSURANCE	132,000.00	52,127.18	39.5%
2271-110-221	HC CONSORTIUM	21,000.00	14,436.10	68.7%	2271-110-7 HC CONSORTIUM	34,500.00	14,436.10	41.8%
2271-110-222	LIFE INSURANCE	1,200.00	446.04	37.2%	2271-110-7 LIFE INSURANCE	1,200.00	435.42	36.3%
2271-110-223	DENTAL	7,500.00	2,609.83	34.8%	2271-110-7 DENTAL	7,500.00	2,707.34	36.1%
2271-110-225	WORKERS COMP	8,000.00	4,068.48	50.9%	2271-110-7 WORKERS COMP	7,900.00	4,769.07	60.4%
2271-110-252	TRAVEL	250.00	-	0.0%	2271-110-7 TRAVEL	250.00	-	0.0%
2271-110-270	UNIFORMS	7,000.00	700.89	10.0%	2271-110-7 UNIFORMS	7,000.00	6,911.00	98.7%
2271-110-344	TAX COLLECTION	7,000.00	1,695.77	24.2%	2271-110-7 TAX COLLECTION	7,000.00	2,381.93	34.0%
2271-110-399	CONTRACTUAL	73,717.00	11,077.87	15.0%	2271-110-7 CONTRACTUAL	67,691.00	52,009.76	76.8%
2271-110-490	SUPPLIES	43,810.00	14,895.70	34.0%	2271-110-7 SUPPLIES	46,311.00	22,785.90	49.2%
2271-800-520	EQUIPMENT	12,240.00	8,315.25	67.9%	2271-800-7 EQUIPMENT	12,440.00	8,210.59	66.0%
	TOTAL	963,667.00	478,073.27	49.6%	TOTAL	962,192.00	475,599.71	49.4%

ACCOUNT #	31-Jul-2020 PARKS	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT # PARKS	2019 BUDGET	EXPENSED TO DATE	58.0%
1000-320-190	WAGES	85,000.00	49,047.35	57.7%	1000-320-1 WAGES	90,400.00	42,982.16	47.5%
1000-320-211	OPERS	11,976.00	6,866.63	57.3%	1000-320-7 OPERS	12,800.00	6,017.51	47.0%
1000-320-213	MEDICARE	1,239.30	708.88	57.2%	1000-320-7 MEDICARE	1,400.00	620.73	44.3%
1000-320-353	LIABILITY INSURANCE	2,000.00	-	0.0%	1000-320-7 LIABILITY INSURANCE	1,700.00	-	0.0%
1000-320-225	WORKERS COMP	1,800.00	793.01	44.1%	1000-320-7 WORKERS COMP	1,600.00	892.55	55.8%
1000-320-399	CONTRACTUAL	19,960.00	7,209.03	36.1%	1000-320-7 CONTRACTUAL	19,960.00	6,340.11	31.8%
1000-320-490	SUPPLIES	32,190.00	8,016.53	24.9%	1000-320-7 SUPPLIES	32,190.00	11,637.39	36.2%
	TOTAL	154,165.30	72,641.43	47.1%	TOTAL	160,050.00	68,490.45	42.8%

ACCOUNT #	31-Jul-2020 STREET	2020 BUDGET	EXPENSED TO DATE	58.0%	ACCOUNT # STREET	2019 BUDGET	EXPENSED TO DATE	58.0%
2011-620-190	WAGES	165,000.00	99,743.92	60.5%	2011-620-1 WAGES	175,560.00	105,301.97	60.0%
2011-620-211	OPERS	23,200.00	13,964.14	60.2%	2011-620-7 OPERS	24,700.00	13,454.04	54.5%
2011-620-213	MEDICARE	2,400.00	1,443.51	60.1%	2011-620-7 MEDICARE	2,700.00	1,523.94	56.4%
2011-620-221	HEALTH INSURANCE	78,000.00	37,465.66	48.0%	2011-620-7 HEALTH INSURANCE	83,000.00	33,510.33	40.4%
2011-610-221	HC CONSORTIUM	21,000.00	10,350.20	49.3%	2011-610-7 HC CONSORTIUM	33,000.00	10,350.20	31.4%
2011-620-222	LIFE INSURANCE	800.00	371.70	46.5%	2011-620-7 LIFE INSURANCE	800.00	371.70	46.5%
2011-620-223	DENTAL	5,700.00	2,283.12	40.1%	2011-620-7 DENTAL	5,500.00	2,075.20	37.7%
2011-620-225	WORKERS COMP	3,630.00	1,403.11	38.7%	2011-620-7 WORKERS COMP	3,300.00	1,955.12	59.2%
2011-620-395	SIDEWALK REPAIR	30,000.00	528.72	1.8%	2011-620-7 SIDEWALK REPAIR	30,000.00	467.02	1.6%
2011-620-270	CLOTHING	1,500.00	652.92	43.5%	2011-620-7 CLOTHING	1,800.00	1,279.89	71.1%
2011-620-399	CONTRACTUAL	32,402.00	3,445.28	10.6%	2011-620-7 CONTRACTUAL	32,402.00	5,511.00	17.0%
2011-620-490	SUPPLIES	60,400.00	14,486.41	24.0%	2011-620-7 SUPPLIES	60,400.00	17,783.09	29.4%
2011-800-520	EQUIPMENT	10,912.00	3,384.30	31.0%	2011-800-7 EQUIPMENT	4,750.00	1,264.87	26.6%
	TOTAL	434,944.00	189,522.99	43.6%	TOTAL	457,912.00	194,848.37	42.6%