

WIC

From:

REVENUE:

GT145Z	108-6060-334.20-72	NON-CAPITAL GRANT CONTRIB/HEALTH AND WELFARE	\$	821,396
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To:

EQUITIES/FUND BALANCE

	108-0000-251.00-00		\$	821,396
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From:

EQUITIES/FUND BALANCE

	108-0000-251.00-00		\$	821,396
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To:

PROJECT CODE: SALARIES:

GT145A	108-6060-720.40-10	SALARIES & WAGES/REGULAR FULL TIME	\$	474,368
GT145A	108-6060-720.40-11	SALARIES & WAGES/REGULAR PART TIME	\$	-
GT145A	108-6060-720.40-12	SALARIES & WAGES/TEMPORARY FULL TIME	\$	-
GT145A	108-6060-720.40-15	SALARIES & WAGES/OVERTIME	\$	-
GT145A	108-6060-720.41-01	SALARIES & WAGES/LONGEVITY	\$	9,612
			\$	483,980

BENEFITS:

GT145B	108-6060-720.42-20	NON-TAXABLE FRINGE BENEFIT/FICA/MEDICARE	\$	37,025
GT145B	108-6060-720.42-30	NON-TAXABLE FRINGE BENEFIT/EMPLOYEE HEALTH INSURANCE	\$	124,732
GT145B	108-6060-720.42-35	NON-TAXABLE FRINGE BENEFIT/LONG-TERM DISABILITY	\$	1,186
GT145B	108-6060-720.42-36	NON-TAXABLE FRINGE BENEFIT/SHORT-TERM DISABILITY	\$	309
GT145B	108-6060-720.42-37	NON-TAXABLE FRINGE BENEFIT/LONG-TERM CARE	\$	2,430
GT145B	108-6060-720.42-40	NON-TAXABLE FRINGE BENEFIT/RETIREMENT	\$	37,267
GT145B	108-6060-720.42-45	NON-TAXABLE FRINGE BENEFIT/SUPPLEMENTAL DEATH BENEFIT	\$	1,423
GT145B	108-6060-720.42-60	NON-TAXABLE FRINGE BENEFIT/UNEMPLOYMENT INSURANCE	\$	475
			\$	204,847

TRAVEL:

GT145C	108-6060-720.49-01	TRAINING & TRAVEL / TRAVEL REIMBURSEMENT	\$	1,750
GT145C	108-6060-720.49-10	TRAINING & TRAVEL / EDUCATION & CONFERENCE	\$	4,000
GT145C	108-6060-720.49-20	TRAINING & TRAVEL / IN-HOUSE TRAINING	\$	-
			\$	5,750

SUPPLIES:

GT145D	108-6060-720.51-01	ADMIN-SUPPLIES/OFFICE SUPPLIES	\$	6,000
GT145D	108-6060-720.51-02	ADMIN-SUPPLIES/COMPUTER SUPPLIES	\$	125
GT145D	108-6060-720.51-05	ADMIN-SUPPLIES/PHONE SUPPLIES	\$	-
GT145D	108-6060-720.61-17	OPERATIONS-SUPPLIES/MEDICAL SUPPLIES	\$	12,500
GT145D	108-6060-720.61-31	OPERATIONS-SUPPLIES / GRANT PROGRAM SUPPLIES	\$	1,750
			\$	20,375

OTHER:

GT145E	108-6060-720.55-01	ADMIN-OTHER CHARGES / COMPUTER SOFTWARE	\$	-
GT145E	108-6060-720.55-02	ADMIN-OTHER CHARGES/POSTAGE	\$	100
GT145E	108-6060-720.55-05	ADMIN-OTHER CHARGES / COPIER RENTAL	\$	-
GT145E	108-6060-720.55-10	ADMIN-OTHER CHARGES/DUES & SUBSCRIPTIONS	\$	62
GT145E	108-6060-720.64-01	OPERATIONS-SERVICES / CONSULTANTS	\$	1,000
GT145E	108-6060-720.64-12	OPERATIONS-SERVICES / INTERPRETOR	\$	250
GT145E	108-6060-720.64-23	OPERATIONS-SERVICES/LAB SERVICES	\$	-
GT145E	108-6060-720.65-03	OPERATIONS-OTHER CHARGES / UNIFORMS	\$	1,750
GT145E	108-6060-720.65-62	OPERATIONS-OTHER CHARGES / PRINTED MATERIALS	\$	50
GT145E	108-6060-720.75-03	MAINT-OTHER CHARGES / SOFTWARE MAINTENANCE	\$	-
GT145E	108-6060-720.75-06	MAINT-OTHER CHARGES / PHONE MAINTENANCE	\$	-
GT145E	108-6060-720.75-40	MAINT-OTHER CHARGES / BUILDING MAINTENANCE	\$	-
GT145E	108-6060-720.80-02	UTILITIES/PROPERTY LEASES/ELECTRIC SERVICE	\$	2,900
GT145E	108-6060-720.80-05	UTILITIES/PROPERTY LEASES/SPACE RENT	\$	79,112
GT145E	108-6060-720.80-11	UTILITIES/PROPERTY LEASES/PHONE/MEDIA SERVICE	\$	-
GT145E	108-6060-720.80-15	UTILITIES/PROPERTY LEASES/PHONE/CELLULAR TELEPHONE	\$	1,300
GT145E	108-6060-720.87-01	MISCELLANEOUS/MISCELLANEOUS	\$	50
			\$	86,574

	<u>EQUIPMENT:</u>			
GT145F	108-6060-720.90-02	CAPITAL-EQUIPMENT/COMPUTER EQUIPMENT	\$	19,870
GT145F	108-6060-720.90-30	CAPITAL-EQUIPMENT/PHONE EQUIPMENT	\$	-
			\$	<u>19,870</u>
	<u>CONTRACTUAL:</u>			
GT145G	108-6060-720.43-01	OTHER LABOR EXPENSES / CONTRACT LABOR	\$	-
			\$	-
			\$	<u>821,396</u>

Grand Total