

	From:			
	<u>REVENUE:</u>			
GT185Y	108-6060-334.20-72	NON-CAPITAL GRANT CONTRIB/HEALTH AND WELFARE	\$	765,469
	To:			
	EQUITIES/FUND BALANCE			
	108-0000-251.00-00		\$	765,469
	From:			
	EQUITIES/FUND BALANCE			
	108-0000-251.00-00		\$	765,469
	To:			
<u>PROJECT CODE:</u>	<u>SALARIES:</u>			
GT185A	108-6060-720.40-10	SALARIES & WAGES/REGULAR FULL TIME	\$	455,672
	108-6060-720.41-01	SALARIES & WAGES/LONGEVITY	\$	9,198
			<u>\$</u>	<u>464,870</u>
	<u>BENEFITS:</u>			
GT185B	108-6060-720.42-20	NON-TAXABLE FRINGE BENEFIT/FICA/MEDICARE	\$	28,051
	108-6060-720.42-30	NON-TAXABLE FRINGE BENEFIT/EMPLOYEE HEALTH INSURANCE	\$	118,502
	108-6060-720.42-35	NON-TAXABLE FRINGE BENEFIT/LONG-TERM DISABILITY	\$	1,221
	108-6060-720.42-36	NON-TAXABLE FRINGE BENEFIT/SHORT-TERM DISABILITY	\$	310
	108-6060-720.42-37	NON-TAXABLE FRINGE BENEFIT/LONG-TERM CARE	\$	2,430
	108-6060-720.42-40	NON-TAXABLE FRINGE BENEFIT/RETIREMENT	\$	38,798
	108-6060-720.42-45	NON-TAXABLE FRINGE BENEFIT/SUPPLEMENTAL DEATH BENEFIT	\$	1,270
	108-6060-720.42-60	NON-TAXABLE FRINGE BENEFIT/UNEMPLOYMENT INSURANCE	\$	489
			<u>\$</u>	<u>191,069</u>
	<u>TRAVEL:</u>			
GT185C	108-6060-720.49-01	TRAINING & TRAVEL / TRAVEL REIMBURSEMENT	\$	1,513
	108-6060-720.49-10	TRAINING & TRAVEL / EDUCATION & CONFERENCE	\$	3,931
	108-6060-720.49-90	TRAINING & TRAVEL / SEMINAR REG	\$	780
			<u>\$</u>	<u>6,223</u>
	<u>SUPPLIES:</u>			
GT185D	108-6060-720.51-01	ADMIN-SUPPLIES/OFFICE SUPPLIES	\$	3,024
	108-6060-720.51-02	ADMIN-SUPPLIES/COMPUTER SUPPLIES	\$	53
	108-6060-720.61-17	OPERATIONS-SUPPLIES/MEDICAL SUPPLIES	\$	8,448
	108-6060-720.61-07	OPERATIONS- SUPPLIES/EDUCATION	\$	150
	108-6060-720.61-31	OPERATIONS-SUPPLIES / GRANT PROGRAM SUPPLIES	\$	1,226
	108-6060-720.61-10	OPERATIONS -SUPPLIES/FOOD	\$	150
			<u>\$</u>	<u>13,050</u>
	<u>OTHER:</u>			
GT185E	108-6060-720.55-10	ADMIN-OTHER CHARGES/DUES & SUBSCRIPTIONS	\$	63
	108-6060-720.64-01	OPERATIONS-SERVICES / CONSULTANTS	\$	1,050
	108-6060-720.65-62	OPERATIONS-OTHER CHARGES / PRINTED MATERIALS	\$	600
	108-6060-720.75-03	MAINT-OTHER CHARGES / SOFTWARE MAINTENANCE	\$	698
	108-6060-720.80-02	UTILITIES/PROPERTY LEASES/ELECTRIC SERVICE	\$	3,066
	108-6060-720.80-05	UTILITIES/PROPERTY LEASES/SPACE RENT	\$	82,613
	108-6060-720.80-15	UTILITIES/PROPERTY LEASES/PHONE/CELLULAR TELEPHONE	\$	2,169
			<u>\$</u>	<u>90,258</u>
		Grand Total	<u>\$</u>	<u>765,469</u>

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