

DESCRIPTION: 07/22/26 BA

GL #	DESCRIPTION	Increase/(Decrease)
1010-203.00-995.020	CHILD CARE APPROPRIATION	(628,000.00)
1010-203.00-995.022	CPLR APPROPRIATION	628,000.00
1010-203.00-995.010	HEALTH DEPARTMENT APPROPRIATION	(15,029.28)
2932-286.00-558.000	STATE PARTICIPATION	(21,843.02)
2932-286.00-702.000	SALARIES & WAGES	(8,605.39)
2932-286.00-709.000	SOCIAL SECURITY	(658.32)
2932-286.00-718.000	MEDICAL INSURANCE	(3,016.20)
2932-286.00-723.000	POST-RETIREMENT BENEFIT	(372.54)
2932-286.00-725.000	OPTICAL INSURANCE	(18.63)
2932-286.00-726.000	DENTAL INSURANCE	(212.78)
2932-286.00-727.000	LIFE HEALTH INSURANCE	(62.33)
2932-286.00-728.000	RETIREMENT	(688.43)
2932-286.00-729.000	WORKERS COMPENSATION	(6.89)
2932-286.00-730.000	UNEMPLOYMENT	(17.21)
2932-286.00-801.004	SERV CONT GENERAL	(8,184.30)
5090-254.00-801.004	SERV CONT GENERAL	1,100,000.00
5090-254.00-801.004	SERV CONT GENERAL	200,000.00
5160-254.24-814.000	TITLE SEARCH FEE	400,000.00
5160-254.24-991.000	PRINCIPAL PAYMENTS	(40,000.00)
5160-254.25-991.000	PRINCIPAL PAYMENTS	40,000.00
5090-254.01-900.000	SERV CONT GENERAL	2,000.00
5090-254.00-755.000	SERV CONT GENERAL	(2,000.00)
5160-254.26-900.000	PRINTING AND PUBLISHING	2,000.00
5090-254.00-755.000	SUPPLIES COMPUTER	(2,000.00)
5090-254.00-907.017	OUTREACH	1,000.00
5090-254.01-907.017	OUTREACH	1,000.00
2731-697.16-762.000	SUPPLIES FOOD	37,814.00
2731-697.16-765.000	SUPPLIES KITCHEN	5,000.00
2731-697.16-915.000	MEMBERSHIPS	600.00
2731-697.16-634.009	SENIOR CITIZENS FOOD	43,414.00
2731-697.15-634.009	SENIOR CITIZENS FOOD	192,151.00
2731-697.15-762.000	SUPPLIES FOOD	165,201.00
2731-697.15-765.000	SUPPLIES KITCHEN	25,000.00
2731-697.15-835.001	HEALTH SERVICES EMPLOYEES	350.00
2731-697.15-915.000	MEMBERSHIPS	500.00
2731-697.15-957.004	CONVENIENCE COPIER CHARGES	1,000.00
2731-697.15-957.005	MOTOR POOL CHARGES	100.00
2733-697.15-702.000	SALARIES & WAGES	(180,180.00)
2733-697.15-762.000	SUPPLIES FOOD	150,000.00
2733-697.15-765.000	SUPPLIES KITCHEN	30,000.00
2733-697.15-957.005	MOTOR POOL CHARGES	180.00
2731-697.14-702.000	SALARIES & WAGES	(10,000.00)

2731-697.14-762.000	SUPPLIES FOOD	8,000.00
2731-697.14-765.000	SUPPLIES KITCHEN	2,000.00
2859-312.00-702.000	SALARIES & WAGES	(19,896.00)
2859-312.00-709.000	SOCIAL SECURITY	(1,636.00)
2859-312.00-714.000	LONGEVITY	(1,179.00)
2859-312.00-718.000	MEDICAL INSURANCE	577.00
2859-312.00-723.000	POST-RETIREMENT BENEFIT	(5,350.00)
2859-312.00-725.000	OPTICAL INSURANCE	3.00
2859-312.00-726.000	DENTAL INSURANCE	45.00
2859-312.00-727.000	LIFE HEALTH INSURANCE	14.00
2859-312.00-728.000	RETIREMENT	(2,140.00)
2859-312.00-729.000	WORKERS COMPENSATION	(321.00)
2859-312.00-730.000	UNEMPLOYMENT	(42.00)
2859-312.00-752.000	SUPPLIES OTHER	9,324.00
2859-312.00-754.000	SUPPLIES OFFICE	3,900.00
2859-312.00-850.000	TELEPHONE	3,600.00
2859-312.00-910.005	TRAINING EMPLOYEES	5,000.00
2859-312.00-957.005	MOTOR POOL CHARGES	8,101.00
2859-312.02-558.000	STATE PARTICIPATION	35,236.00
2859-312.02-702.000	SALARIES & WAGES	23,000.00
2859-312.02-709.000	SOCIAL SECURITY	1,881.00
2859-312.02-714.000	LONGEVITY	1,272.00
2859-312.02-718.000	MEDICAL INSURANCE	55.00
2859-312.02-723.000	POST-RETIREMENT BENEFIT	6,149.00
2859-312.02-725.000	OPTICAL INSURANCE	1.00
2859-312.02-728.000	RETIREMENT	2,460.00
2859-312.02-729.000	WORKERS COMPENSATION	369.00
2859-312.02-730.000	UNEMPLOYMENT	49.00
1010-317.00-702.000	SALARIES & WAGES	(3,104.00)
1010-317.00-709.000	SOCIAL SECURITY	(245.00)
1010-317.00-714.000	LONGEVITY	(93.00)
1010-317.00-718.000	MEDICAL INSURANCE	(632.00)
1010-317.00-723.000	POST-RETIREMENT BENEFIT	(799.00)
1010-317.00-725.000	OPTICAL INSURANCE	(4.00)
1010-317.00-726.000	DENTAL INSURANCE	(45.00)
1010-317.00-727.000	LIFE HEALTH INSURANCE	(14.00)
1010-317.00-728.000	RETIREMENT	(320.00)
1010-317.00-729.000	WORKERS COMPENSATION	(48.00)
1010-317.00-730.000	UNEMPLOYMENT	(7.00)
1010-317.00-752.000	SUPPLIES OTHER	3,311.00
1010-317.00-769.000	SUPPLIES UNIFORMS	2,000.00
2930-689.00-806.001	VETERANS BURIAL	8,500.00
2930-689.00-900.005	COMMUNITY RELATIONS	(8,500.00)
1010-296.01-850.000	Telephone	16,050.00
1010-296.01-702.000	Salaries & Wages	(16,050.00)
2150-290.00-850.000	TELEPHONE	25,498.10
2150-290.00-702.000	SALARIES & WAGES	(25,498.10)

1010-228.01-850.000	PHONE	35,000.00
1010-228.01-978.005	INFRASTRUCTURE LIFE CYCLE	(20,000.00)
1010-228.01-933.001	ANNUAL SOFTWARE CHARGE	(15,000.00)
2930-689.00-850.000	TELEPHONE	1,500.00
2930-689.00-900.005	COMMUNITY RELATIONS	(1,500.00)
8020-255.06-801.004	SERVICE CONTRACT	100,000.00
8020-255.06-975.003	MAINTENANCE	(100,000.00)
1010-351.00-910.005	TRAINING EMPLOYEES	158.00
1010-351.00-980.001	OFFICE FURNITURE	(158.00)
1010-305.00-910.005	TRAINING EMPLOYEES	1,814.00
1010-305.00-978.000	EQUIPMENT	(1,814.00)
2651-311.00-801.004	SERV CONT GENERAL	685.00
2651-311.00-955.014	K-9 EXPENSE	(685.00)
1010-351.00-769.000	SUPPLIES UNIFORMS	6,000.00
1010-351.00-818.006	ATTORNEY FEES	(6,000.00)
2324-734.01-699.000	TRANSFERS IN	(10,000.00)
2324-734.01-679.001	PROJECTS	10,000.00
2320-701.00-754.000	SUPPLIES OFFICE	5,000.00
2320-701.00-801.044	AUDITING	(3,516.97)
2320-701.00-801.004	SERV CONT GENERAL	2,000.00
2320-701.00-850.000	TELEPHONE	500.00
2320-701.00-957.005	MOTOR POOL CHARGES	(2,500.00)
2320-701.00-907.005	VALIDATED PARKING	(500.00)
2320-701.00-957.004	CONVENIENCE COPIER CHARGES	16.97
2320-701.00-913.001	TRAVEL REGULAR	(1,000.00)
2331-707.00-899.000	PROJECTS	(90.00)
2331-707.00-910.005	TRAINING EMPLOYEES	90.00
2320-703.00-801.000	PROFESSIONAL SERVICE CONTRACTS	10,000.00
2320-703.00-955.075	TRANSFERS OUT	(10,000.00)
2360-705.10-702.000	SALARIES & WAGES	20,000.00
2360-705.10-709.000	SOCIAL SECURITY	1,530.00
2360-705.10-718.000	MEDICAL INSURANCE	4,217.41
2360-705.10-723.000	POST-RETIREMENT BENEFIT	2,156.54
2360-705.10-725.000	OPTICAL INSURANCE	32.33
2360-705.10-726.000	DENTAL INSURANCE	337.90
2360-705.10-727.000	LIFE HEALTH INSURANCE	203.99
2360-705.10-728.000	RETIREMENT	10,991.59
2360-705.10-730.000	UNEMPLOYMENT	35.21
2360-705.10-868.049	CONSULTANTS FEDERAL	(58,413.24)
2360-705.10-872.027	INDIRECT COST EXPENSE	18,908.27
2360-731.01-702.000	SALARIES & WAGES	(20,000.00)
2360-731.01-709.000	SOCIAL SECURITY	(1,530.00)
2360-731.01-718.000	MEDICAL INSURANCE	(4,217.41)
2360-731.01-723.000	POST-RETIREMENT BENEFIT	(2,156.54)
2360-731.01-725.000	OPTICAL INSURANCE	(32.33)
2360-731.01-726.000	DENTAL INSURANCE	(337.90)
2360-731.01-727.000	LIFE HEALTH INSURANCE	(203.99)

2360-731.01-728.000	RETIREMENT	(10,991.59)
2360-731.01-730.000	UNEMPLOYMENT	(35.21)
2360-731.01-866.239	CONTRACTORS	58,413.24
2360-731.01-872.027	INDIRECT COST EXPENSE	(18,908.27)
2326-731.04-504.000	FEDERAL PARTICIPATION	(142,849.00)
2326-731.05-504.000	FEDERAL PARTICIPATION	(25,649.00)
2326-731.06-504.000	FEDERAL PARTICIPATION	(13,783.00)
2326-731.07-504.000	FEDERAL PARTICIPATION	(36,500.00)
2326-731.08-504.000	FEDERAL PARTICIPATION	(1,632.00)
2326-731.09-504.000	FEDERAL PARTICIPATION	(108,750.00)
2326-731.10-504.000	FEDERAL PARTICIPATION	(22,779.00)
2326-731.11-504.000	FEDERAL PARTICIPATION	(41,703.00)
2326-731.12-504.000	FEDERAL PARTICIPATION	(35,676.00)
2326-731.13-504.000	FEDERAL PARTICIPATION	(5,679.00)
2326-731.04-801.004	SERV CONT GENERAL	(142,849.00)
2326-731.05-702.000	SALARIES & WAGES	(703.49)
2326-731.05-709.000	SOCIAL SECURITY	(59.20)
2326-731.05-714.000	LONGEVITY	(70.34)
2326-731.05-718.000	MEDICAL INSURANCE	(54.39)
2326-731.05-723.000	POST-RETIREMENT BENEFIT	(194.03)
2326-731.05-724.000	OTHER FRINGES	(49.75)
2326-731.05-725.000	OPTICAL INSURANCE	(17.09)
2326-731.05-726.000	DENTAL INSURANCE	(122.12)
2326-731.05-727.000	LIFE HEALTH INSURANCE	(8.12)
2326-731.05-728.000	RETIREMENT	(58.89)
2326-731.05-729.000	WORKERS COMPENSATION	(2.94)
2326-731.05-730.000	UNEMPLOYMENT	(1.86)
2326-731.05-872.027	INDIRECT COST EXPENSE	(24,306.78)
2326-731.06-702.000	SALARIES & WAGES	(7,944.83)
2326-731.06-709.000	SOCIAL SECURITY	(607.78)
2326-731.06-718.000	MEDICAL INSURANCE	(970.93)
2326-731.06-723.000	POST-RETIREMENT BENEFIT	(1,063.76)
2326-731.06-725.000	OPTICAL INSURANCE	(91.87)
2326-731.06-726.000	DENTAL INSURANCE	(818.13)
2326-731.06-727.000	LIFE HEALTH INSURANCE	(56.11)
2326-731.06-728.000	RETIREMENT	(2,183.53)
2326-731.06-729.000	WORKERS COMPENSATION	(30.19)
2326-731.06-730.000	UNEMPLOYMENT	(15.87)
2326-731.07-801.004	SERV CONT GENERAL	(36,500.00)
2326-731.08-702.000	SALARIES & WAGES	(940.76)
2326-731.08-709.000	SOCIAL SECURITY	(71.97)
2326-731.08-718.000	MEDICAL INSURANCE	(176.70)
2326-731.08-723.000	POST-RETIREMENT BENEFIT	(163.61)
2326-731.08-724.000	OTHER FRINGES	(145.70)
2326-731.08-725.000	OPTICAL INSURANCE	(7.70)
2326-731.08-726.000	DENTAL INSURANCE	(65.44)
2326-731.08-727.000	LIFE HEALTH INSURANCE	(2.65)

2326-731.08-728.000	RETIREMENT	(53.01)
2326-731.08-729.000	WORKERS COMPENSATION	(3.57)
2326-731.08-730.000	UNEMPLOYMENT	(0.89)
2326-731.09-804.000	CONSULTANTS	(108,750.00)
2326-731.10-702.000	SALARIES & WAGES	(13,130.19)
2326-731.10-709.000	SOCIAL SECURITY	(1,004.46)
2326-731.10-718.000	MEDICAL INSURANCE	(2,557.44)
2326-731.10-723.000	POST-RETIREMENT BENEFIT	(1,227.27)
2326-731.10-725.000	OPTICAL INSURANCE	(32.73)
2326-731.10-726.000	DENTAL INSURANCE	(245.45)
2326-731.10-727.000	LIFE HEALTH INSURANCE	(122.53)
2326-731.10-728.000	RETIREMENT	(4,382.86)
2326-731.10-729.000	WORKERS COMPENSATION	(49.89)
2326-731.10-730.000	UNEMPLOYMENT	(26.18)
2326-731.11-702.000	SALARIES & WAGES	(6,245.82)
2326-731.11-709.000	SOCIAL SECURITY	(477.80)
2326-731.11-718.000	MEDICAL INSURANCE	(2,072.13)
2326-731.11-723.000	POST-RETIREMENT BENEFIT	(899.97)
2326-731.11-725.000	OPTICAL INSURANCE	(21.22)
2326-731.11-726.000	DENTAL INSURANCE	(163.63)
2326-731.11-727.000	LIFE HEALTH INSURANCE	(134.31)
2326-731.11-728.000	RETIREMENT	(784.77)
2326-731.11-729.000	WORKERS COMPENSATION	(23.73)
2326-731.11-730.000	UNEMPLOYMENT	(12.27)
2326-731.11-804.000	CONSULTANTS	(30,867.35)
2326-731.12-702.000	SALARIES & WAGES	(7,359.37)
2326-731.12-709.000	SOCIAL SECURITY	(562.99)
2326-731.12-718.000	MEDICAL INSURANCE	(2,062.47)
2326-731.12-723.000	POST-RETIREMENT BENEFIT	(850.89)
2326-731.12-725.000	OPTICAL INSURANCE	(10.60)
2326-731.12-726.000	DENTAL INSURANCE	(81.82)
2326-731.12-727.000	LIFE HEALTH INSURANCE	(75.60)
2326-731.12-728.000	RETIREMENT	(1,721.82)
2326-731.12-729.000	WORKERS COMPENSATION	(27.96)
2326-731.12-730.000	UNEMPLOYMENT	(14.73)
2326-731.12-804.000	CONSULTANTS	(22,907.75)
2326-731.13-702.000	SALARIES & WAGES	(3,272.73)
2326-731.13-709.000	SOCIAL SECURITY	(250.36)
2326-731.13-718.000	MEDICAL INSURANCE	(826.36)
2326-731.13-723.000	POST-RETIREMENT BENEFIT	(245.45)
2326-731.13-724.000	OTHER FRINGES	(698.32)
2326-731.13-725.000	OPTICAL INSURANCE	(9.01)
2326-731.13-726.000	DENTAL INSURANCE	(73.64)
2326-731.13-727.000	LIFE HEALTH INSURANCE	(12.37)
2326-731.13-728.000	RETIREMENT	(274.91)
2326-731.13-729.000	WORKERS COMPENSATION	(12.44)
2326-731.13-730.000	UNEMPLOYMENT	(3.41)

2324-734.01-702.000	SALARIES & WAGES	(39,503.23)
2324-734.01-709.000	SOCIAL SECURITY	(3,039.28)
2324-734.01-718.000	MEDICAL INSURANCE	(4,816.96)
2324-734.01-723.000	POST-RETIREMENT BENEFIT	2,110.09
2324-734.01-724.000	OTHER FRINGES	(27,645.33)
2324-734.01-725.000	OPTICAL INSURANCE	112.66
2324-734.01-726.000	DENTAL INSURANCE	656.51
2324-734.01-727.000	LIFE HEALTH INSURANCE	(85.13)
2324-734.01-728.000	RETIREMENT	2,689.04
2324-734.01-729.000	WORKERS COMPENSATION	92.35
2324-734.01-730.000	UNEMPLOYMENT	(63.54)
2324-734.01-804.000	CONSULTANTS	138,979.00
2324-734.01-872.027	INDIRECT COST EXPENSE	(69,486.18)
1010-648.00-504.000	FEDERAL PARTICIPATION	2,276.00
1010-305.00-504.000	FEDERAL PARTICIPATION	18,437.00
2960-260.04-910.004	Training	1,250.00
2960-260.04-976.000	Equipment	49,433.22
2960-260.04-933.001	Annual Software	27,127.40
2924-283.00-504.000	FEDERAL PARTICIPATION	(27,421.00)
2924-283.00-603.078	COURT COSTS	8,000.00
2924-283.00-672.001	MISCELLANEOUS REVENUE	500.00
2924-283.00-702.000	SALARIES & WAGES	(5,635.00)
2924-283.00-709.000	SOCIAL SECURITY	(715.49)
2924-283.00-714.000	LONGEVITY	0.40
2924-283.00-718.000	MEDICAL INSURANCE	(6,439.10)
2924-283.00-723.000	POST-RETIREMENT BENEFIT	(1,105.40)
2924-283.00-725.000	OPTICAL INSURANCE	69.20
2924-283.00-726.000	DENTAL INSURANCE	(5,742.80)
2924-283.00-727.000	LIFE HEALTH INSURANCE	147.10
2924-283.00-728.000	RETIREMENT	(744.20)
2924-283.00-729.000	WORKERS COMPENSATION	9.26
2924-283.00-730.000	UNEMPLOYMENT	(18.98)
2924-283.00-752.000	SUPPLIES OTHER	3,090.00
2924-283.00-801.004	SERV CONT GENERAL	(3,246.00)
2924-283.00-801.034	URINALYSIS/DRUG TESTING	1,000.00
2924-283.00-850.000	TELEPHONE	200.00
2924-283.00-957.005	MOTOR POOL CHARGES	210.00
2924-285.00-558.000	STATE PARTICIPATION	(10,700.00)
2924-285.00-603.078	COURT COSTS	(4,500.00)
2924-285.00-702.000	SALARIES & WAGES	(7,200.00)
2924-285.00-709.000	SOCIAL SECURITY	(740.06)
2924-285.00-714.000	LONGEVITY	2,110.00
2924-285.00-718.000	MEDICAL INSURANCE	(2,500.52)
2924-285.00-723.000	POST-RETIREMENT BENEFIT	3,185.00
2924-285.00-725.000	OPTICAL INSURANCE	2,307.42
2924-285.00-726.000	DENTAL INSURANCE	(7,612.50)
2924-285.00-727.000	LIFE HEALTH INSURANCE	313.75

2924-285.00-728.000	RETIREMENT	(770.00)
2924-285.00-729.000	WORKERS COMPENSATION	126.16
2924-285.00-730.000	UNEMPLOYMENT	80.75
2924-285.00-752.000	SUPPLIES OTHER	(2,187.75)
2924-285.00-900.006	INCENTIVES	(2,312.25)
2924-326.00-752.000	SUPPLIES OTHER	(12,360.00)
2924-326.00-801.000	PROFESSIONAL SERVICE CONTRACTS	5,000.00
2924-326.00-801.001	SERVICE CONTRACTS LOCAL	1,500.00
2924-326.00-801.004	SERV CONT GENERAL	9,760.00
2924-326.00-801.034	URINALYSIS/DRUG TESTING	14,903.00
2924-326.00-900.006	INCENTIVES	(6,500.00)
2924-326.00-913.005	PUBLIC TRANSPORTATION- CLIENT	(7,400.00)
2924-326.00-933.001	ANNUAL SOFTWARE CHARGE	(4,903.00)
2925-283.00-801.001	SERVICE CONTRACTS LOCAL	2,000.00
2925-283.00-900.006	INCENTIVES	(2,000.00)
2925-294.00-801.034	URINALYSIS/DRUG TESTING	(3,800.00)
2925-294.00-913.005	PUBLIC TRANSPORTATION- CLIENT	3,800.00
1010-662.00-812.000	SERVING PAPERS	(34,500.00)
1010-662.00-812.001	PUBLIC PROCESS NOTICE	34,500.00
1010-283.00-603.031	ADULT PROBATION COURT COSTS	(75,000.00)
1010-283.00-603.078	COURT COSTS	75,000.00
1010-283.00-907.007	JUROR MILAGE	12,500.00
1010-283.00-709.000	SOCIAL SECURITY	(12,500.00)
1010-202.00-955.005	ECONOMIC DEVELOPMENT	2,000.00
1010-255.04-956.002	BANK FEES	30,000.00
2083-765.00-864.001	Programming	20,000.00
2083-765.02-864.001	Programming	(7,000.00)
2083-765.03-864.001	Programming	(1,000.00)
2083-765.00-839.000	Special Activities	10,000.00
2080-751.00-679.001	Projects	180.00
2080-751.00-714.000	Longevity	3,850.00
2080-753.00-718.000	Medical Insurance	50.00
2080-753.00-727.000	Life Health	674.44
2080-768.00-850.000	Telephone	305.00
2080-770.01-714.000	Longevity	1,071.00
2080-771.01-726.000	Dental Insurance	1,325.00
2080-770.01-723.000	Post Retirement	6,000.00
2080-770.05-850.000	Telephone	2,720.00
2080-770.05-864.000	Parks & Rec Garbage	3,700.00
2080-770.05-930.000	Repair Grounds	15,000.00
2080-772.00-729.000	Workers Comp	2,815.00
2080-764.00-978.000	Equipment	70,000.00
5080-763.00-704.000	Salary Temporary	15,000.00
5080-763.00-709.000	Social Security	1,147.50
5080-763.00-729.000	Workers Comp	360.00
6665-770.11-978.000	Equipment	40,000.00
2080-751.00-769.000	Uniforms	4,500.00

2080-770.34-674.029	LOCAL CONTRIBUTION	799,130.00
2080-770.34-702.000	SALARIES - FT	268,464.00
2080-770.34-704.000	SALARIES - SEASONAL	96,187.00
2080-770.34-709.000	SOCIAL SECURITY	19,181.00
2080-770.34-713.000	OVERTIME	7,000.00
2080-770.34-718.000	MEDICAL INS	8,880.00
2080-770.34-723.000	POST RETIREMENT	1,768.00
2080-770.34-725.000	OPTICAL	136.00
2080-770.34-726.000	DENTAL	2,593.00
2080-770.34-727.000	LIFE	3,528.00
2080-770.34-728.000	RETIREMENT	3,755.00
2080-770.34-729.000	WORKERS COMP	23,427.00
2080-770.34-801.028	OTHER CONTRACTUAL SVCS	194,400.00
2080-770.34-803.000	ADMINISTRATION	1,737.00
2080-770.34-850.000	TELEPHONE	1,750.00
2080-770.34-864.000	PARKS & REC GARBAGE	2,500.00
2080-770.34-900.005	COMMUNITY RELATIONS	1,500.00
2080-770.34-920.000	ELECTRIC UTILITIES	7,400.00
2080-770.34-930.000	GROUNDS	70,000.00
2080-770.34-931.000	EQUIPMENT REPAIR	(1,549.00)
2080-770.34-933.010	ANNUAL SOFTWARE CHARGE	1,200.00
2080-770.34-955.013	CONTINGENCIES GENERAL	47,815.00
2080-770.34-976.000	EQUIPMENT COSTS	37,458.00
2210-602.02-763.000	SUPPLIES	(949.00)
2210-602.02-840.005	INSURANCE AUTO REIMBURSEMENT	(500.00)
2210-602.02-931.000	REPAIRS EQUIPMENT	1,449.00
2210-602.07-763.000	SUPPLIES	30,001.00
2210-602.07-801.000	PROFESSIONAL SERVICE CONTRACTS	(23,900.00)
2210-602.07-900.014	ADVERTISING	(20,001.00)
2210-602.07-913.001	TRAVEL REGULAR	13,900.00
2210-606.02-763.000	SUPPLIES	(300.00)
2210-606.02-801.000	PROFESSIONAL SERVICE CONTRACTS	300.00
2210-608.01-763.000	SUPPLIES	(3,750.00)
2210-608.01-801.044	AUDITING	3,750.00
2210-611.01-763.000	SUPPLIES	(350.00)
2210-611.01-835.001	HEALTH SERVICES EMPLOYEES	350.00
2210-612.00-699.001	INTERFUND REVENUES	3,123.44
2210-612.00-850.000	TELEPHONE	2,188.00
2210-612.00-957.006	INTRAFUND EXPENSE	935.44
2210-618.03-763.000	SUPPLIES	(1,100.00)
2210-618.03-850.000	TELEPHONE	1,000.00
2210-618.03-957.004	CONVENIENCE COPIER CHARGES	100.00
2210-622.00-702.000	SALARIES & WAGES	(3,000.00)
2210-622.00-763.000	SUPPLIES	1,350.00
2210-622.00-835.001	HEALTH SERVICES EMPLOYEES	150.00
2210-622.00-840.005	INSURANCE AUTO REIMBURSEMENT	1,500.00
2210-625.00-702.000	SALARIES & WAGES	19,486.40

2210-625.00-709.000	SOCIAL SECURITY	1,490.71
2210-625.00-718.000	MEDICAL INSURANCE	3,157.49
2210-625.00-723.000	POST-RETIREMENT BENEFIT	390.00
2210-625.00-725.000	OPTICAL INSURANCE	19.48
2210-625.00-726.000	DENTAL INSURANCE	222.73
2210-625.00-727.000	LIFE HEALTH INSURANCE	92.50
2210-625.00-728.000	RETIREMENT	772.24
2210-625.00-729.000	WORKERS COMPENSATION	21.49
2210-625.00-730.000	UNEMPLOYMENT	38.98
2210-625.00-526.000	MEDICAID OUTPATIENT PHP	228.00
2210-625.00-801.031	TRANSLATION SERVICES	228.00
2210-636.00-603.018	GARNISHMENT FEES	70.00
2210-636.00-699.001	INTERFUND REVENUES	987.79
2210-636.00-850.000	TELEPHONE	1,001.00
2210-636.00-957.006	INTRAFUND EXPENSE	56.79
2211-607.02-763.000	SUPPLIES	4,509.00
2211-607.02-801.000	PROFESSIONAL SERVICE CONTRACTS	(16,509.00)
2211-607.02-900.014	ADVERTISING	12,000.00
2211-607.04-558.000	STATE PARTICIPATION	70,000.00
2211-607.04-763.000	SUPPLIES	2,500.00
2211-607.04-801.000	PROFESSIONAL SERVICE CONTRACTS	48,046.85
2211-607.04-900.014	ADVERTISING	3,000.00
2211-607.04-913.001	TRAVEL REGULAR	600.00
2211-607.04-955.001	OTHER EXPENDITURES	1,500.00
2211-607.04-957.006	INTRAFUND EXPENSE	14,353.15
2210-614.00-958.009	INSURANCE CHARGES	3,115.28
2340-704.17-899.000	PROJECTS	14,767.12
2340-704.17-504.000	FEDERAL PARTICIPATION	14,767.12
2340-704.16-899.000	PROJECTS	(14,767.12)
2340-704.16-504.000	FEDERAL PARTICIPATION	(14,767.12)
2360-704.22-899.000	PROJECTS	(2,034.34)
2360-704.22-504.000	FEDERAL PARTICIPATION	(2,034.34)
2360-704.03-899.000	PROJECTS	2,034.34
2360-704.03-504.000	FEDERAL PARTICIPATION	2,034.34