

	New Budget
Revenue	
1000 REVENUE	
9999 N/A	
4452 CONTRACT REVENUE	(92,521.06)
9999 N/A Total	(92,521.06)
1000 REVENUE Total	(92,521.06)
Revenue Total	(92,521.06)
Expense	
4050 PROGRAM OPS	
9999 N/A	
6000 SALARY EXPENSE - PERMANENT	4,119.38
6110 FICA EXPENSE	337.61
6120 WORKERS COMPENSATION EXPE	31.77
6130 PENSION EXPENSE	353.05
6140 HEALTH INSURANCE EXPENSE	816.42
6150 LIFE INSURANCE EXPENSE	28.96
6170 DISABILITY INSURANCE EXPE	16.77
6190 ACCRUED LEAVE	293.77
7125 FOOD EXPENSE	27,348.00
7181 BUILDING SECURITY EXPENSE	15,750.00
7200 INSURANCE & BONDING EXPEN	77.03
7566 SHORT TERM RENTAL - PARTICIPANT	42,648.30
7993 FACILITIES EXPENSE	500.00
7996 ITS EXPENSE	200.00
9999 N/A Total	92,521.06
4050 PROGRAM OPS Total	92,521.06
Expense Total	92,521.06