

Kristin Daniels, Budget Director

	Type	Fund/ Department/Account Name	Account Number	Increase	Decrease
1.	Revenue	HUD Grant/CocWide TRA FL0113L4H092109	136033-331601-22803	\$34,894	\$0
		HUD Grant/IR Chronic FL0360L4H092112	136033-331601-22808	\$64,052	\$0
		HUD Grant/New Horizons FL0440L4H092110	136033-331601-22811	\$39,913	\$0
	Expense	HUD Grant/CocWide TRA FL 0113L4H092109	13616364-036730-22803	\$34,894	\$0
		HUD Grant/IR Chronic FL0360L4H092112	13616364-036730-22808	\$64,052	\$0
		HUD Grant/New Horizons FL0440L4H092110	13616364-036730-22811	\$39,913	\$0
2.	Expense	General Fund/Office of Budget & Management/Salaries	00122913-011120	\$6,850	\$0
		General Fund/Office of Budget & Management/Social Security	00122913-012110	\$425	\$0
		General Fund/Office of Budget & Management/Retirement	00122913-012120	\$816	\$0
		General Fund/Office of Budget & Management/Medicare	00122913-012170	\$99	\$0
		General Fund/Human Services/Salaries	00121164-011120	\$11,068	\$0
		General Fund/Human Services/Social Security	00121164-012110	\$686	\$0
		General Fund/Human Services/Retirement	00121164-012120	\$1,318	\$0
		General Fund/Human Services/Medicare	00121164-012170	\$160	\$0
		General Fund/Conservation Land/Salaries	00121572-011120	\$14,268	\$0
		General Fund/Conservation Land/Social Security	00121572-012110	\$885	\$0
		General Fund/Conservation Land/Retirement	00121572-012120	\$1,699	\$0
		General Fund/Conservation Land/Medicare	00121572-012170	\$207	\$0
		General Fund/Veterans Services/Insurance-Life & Health	00120653-012130	\$8,440	\$0
		General Fund/Purchasing/Insurance-Life & Health	00121613-012130	\$4,860	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$51,781
		MSTU/Planning/Salaries	00420515-011120	\$4,772	\$0
		MSTU/Planning/Social Security	00420515-012120	\$296	\$0
		MSTU/Planning/Retirement	00420515-012130	\$568	\$0
MSTU/Planning/Medicare	00420515-012170	\$69	\$0		
MSTU/Reserve for Contingency	00419981-099910	\$0	\$5,705		

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3.	Expense	Emergency Services District/Fire Rescue/Automotive	11412022-066420	\$86,775	\$0
		Emergency Services District/Fire Rescue/Reserve for Contingency	11412022-099910	\$0	\$86,775
		Transportation Fund/Traffic Engineering/Automotive	11124541-066420	\$18,025	\$0
		Transportation Fund/Reserve for Contingency	11119981-099910	\$0	\$18,025
4.	Expense	MSTU/Env Planning/Automotive	00420724-066420	\$38,900	\$0
		MSTU/Reserve for Contingency	00419981-099910	\$0	\$38,900
5.	Expense	General Fund/Mailroom/Telephone	00125119-034110	\$13,100	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$13,100
6.	Expense	MSTU/NCAC/Other Machinery & Equipment	00410472-066490	\$42,846	\$0
		MSTU/iG Facility/Other Machinery & Equipment	00411572-066490	\$14,005	\$0
		MSTU/Reserve for Contingency	00419981-099910	\$0	\$56,851
7.	Expense	General Fund/Purchasing/Dues-Memberships	00121613-035420	\$1,299	\$0
		General Fund/Reserve for Contingency	00119981-099910	\$0	\$1,299