

## west virginia department of environmental protection

Business Technology Office 601 57th Street SE Charleston, WV 25304 (304) 926-0455 Telephone (304) 926-0457 Fax Jim Justice, Governor Austin Caperton, Cabinet Secretary dep.wv.gov

November 21, 2017

Joint Committee on Government and Finance State Capitol Building, Room 227M 1900 Kanawha Blvd. East Charleston, WV 25304

To the Joint Committee:

Attached is the annual report for the year ended June 30, 2017 for the compilation of receipts and expenditures for the Aboveground Storage Tanks and Protect Our Water Fund as required pursuant to WV Code Chapter 22, Article 30-3 and the Public Water Supply Protection Act WV Code Chapter 22-31.

The following is Inspection/Enforcement Information activity for Fiscal Year 2017:

- OER-LAST provided oversight of the investigation of 23 suspected releases.
- OER-LAST addressed 13 confirmed releases.
- OER-LAST provided oversight of the investigation and cleanup completion of 5 leaking aboveground storage tank sites.
- OER-LAST continues to provide oversight for 6 sites at various stages of the remediation process.

During FY2017, \$286,211.09 was erroneously used for administrative costs, consisting of \$254,524.67 of personnel costs and \$31,686.42 of general operating costs. To correct this error, funding from other WVDEP sources was transferred (IGT 18\*7300) to the Protect Our Water Fund in FY2018 as reimbursement.

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Roby T. To

Randy Taylor Chief Financial Officer

RT/tfb

Attachments

## Department of Environmental Protection AST FUND Fiscal Year 2017

OTHR COLL/FEES/LIC & INCM         6696         \$ 1,205,549.50           INVESTMENT EARNINGS         5523         \$ 14,121.93           FORD REVERY         \$ 1,219,671.43           EXPERS SERV PERM         1200         \$ 271,596.80           PERS SERV TEMP         1201         \$ 7,659.00           PAYROLL REIMBURSEMENT         1202         \$ (338.07)           INCREMENT         1206         \$ 1,800.00           PERS SERV FERS         2201         \$ 1,761.74           SOCIAL SECURITY         2202         \$ 20302.13           PUBLIC EMPLOYEES INS         2203         \$ 44,521.29           WORKERS COMP         2205         \$ 2,382.84           PENSION         2207         \$ 32,938.60           OPEB         2208         \$ 12,092.87           OFFICE         3200         \$ 1,043.52           RENT         3202         \$ 11,931.04           UTILITIES         3203         \$ 29.26           TELECOMMUNICATIONS         3204         \$ 2,305.03           CONTRACTURAL SERVICES         3206         \$ 10,978.34           PROFESSIONAL SERVICES         3207         \$ 5,846.24           TRAVEL         321         \$ 14,317.35           COMPUTER SERVICES E	Beginning Cash and Investment Balance 08/01/2016  Revenues Object Code Amount					525,795.89
INVESTMENT EARNINGS   5523 \$ 14,121.93		30				
Expenses						
EXPENSES  PERS SERV PERM  PERS SERV FEMP  PERS SERV TEMP  1201 \$ 7,659.00  PAYROLL REIMBURSEMENT  1202 \$ (338.07)  INCREMENT  PEIA  2200 \$ 350.00  PERSONNEL FEES  2201 \$ 1,761.74  SOCIAL SECURITY  PUBLIC EMPLOYEES INS  2202 \$ 20,302.13  PUBLIC EMPLOYEES INS  2203 \$ 44,521.29  WORKERS COMP  2205 \$ 2,382.84  PENSION  2207 \$ 32,938.60  OPEB  2208 \$ 12,092.87  OFFICE  3200 \$ 1,043.52  RENT  3202 \$ 11,931.04  UTILITIES  3203 \$ 29.26  TELECOMMUNICATIONS  3204 \$ 2,305.03  CONTRACTURAL SERVICES  3206 \$ 10,978.34  PROFESSIONAL SERVICES  3207 \$ 5,846.24  TRAVEL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  3213 \$ 3,907.48  COMPUTER SERVICES INTERNAL  3214 \$ 668.93  VEHICLE RENTAL  3216 \$ 2,587.87  RENTAL (MACHINE& MISC)  3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN  FOOD  3220 \$ 5,95  SUPPLIES-CLOTHING  3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE OPERATING  3225 \$ 168.50  SUPPLIES-RESEARCH  326 \$ 168.50  SUPPLIES-RESEARCH  327 \$ 368.84  FIRE/AUTO/BOND/& OTHER IN  FOOD  329 \$ 5,95  SUPPLIES-RESEARCH  3216 \$ 168.50  SUPPLIES-RESEARCH  3226 \$ 168.50  SUPPLIES-RESEARCH  3227 \$ 383.86  FOOD SALE SERVICES SALE  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  3232 \$ 2,549.69  HOSPITALITY  3233 \$ 385.86  FERGY EXP MTR VEH/AIR  3244 \$ 1,019.49  SUPPLIES-RESEARCH  3226 \$ 168.50  SUPPLIES-RESEARCH  3227 \$ 346.60  FRAINING & DEV - IN STATE  3248 \$ 1.50  FOOTO  3240 \$ 1.29  SOFTWARE LICENSES  3247 \$ 953.74  COMPUTER EQUIPMENT  3248 \$ 3,155.00  OFFICE EQUIPMENT  3249 \$ 1.81  MISCELLANDROLL  3241 \$ 294.06  TRAINING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  3244 \$ 1,019.49  SUPPLIES-RESEARCH  3245 \$ 1.81  MISCELLANDROLL  3247 \$ 953.74  COMPUTER EQUIPMENT  3248 \$ 3,455.00  COMPUTER EQUIPMENT  3249 \$ 1.81  MISCELLANDROLL  3241 \$ 294.06  TRAINING & DEV - IN STATE  3242 \$ (9,639.72)  PUBLICE EQUIPMENT  3249 \$ 1.81  MISCELLANDROLL  3241 \$ 194.94  SUPPLIES-RESEARCH  325 \$ 3,426.10  BANK COSTS  346.10  SALE SERVE TRANSFER  327 \$ 2,763.28  SUPPLIES SOLOTAL  349.45  SOFTWARE LICENSES  349.45  SOFTWARE LICEN		5525	Þ	14,121.93	ċ	1 210 671 42
PERS SERV PERM PERS SERV TEMP 1201 \$ 7,659.00 PERS YERV TEMP 1202 \$ (338.07) INCREMENT 1202 \$ (338.07) INCREMENT 1206 \$ 1,800.00 PEIA 2200 \$ 350.00 PERSONNEL FEES 2201 \$ 1,761.74 SOCIAL SECURITY 2202 \$ 20,302.13 PUBLIC EMPLOYEES INS 2203 \$ 44,521.29 WORKERS COMP 2205 \$ 2,382.84 PENSION 2207 \$ 32,938.60 OPEB 2208 \$ 12,092.87 OPFICE 3200 \$ 1,043.52 RENT 3202 \$ 11,931.04 UTILITIES 3203 \$ 29.26 TELECOMMUNICATIONS 3204 \$ 2,305.03 CONTRACTURAL SERVICES 3206 \$ 10,978.34 PROFESSIONAL SERVICES 3207 \$ 5,846.24 TRAVEL 3211 \$ 14,317.35 COMPUTER SERVICES INTERNAL 3211 \$ 14,317.35 COMPUTER SERVICES INTERNAL 3212 \$ 668.93 VEHICLE RENTAL 3214 \$ 668.93 VEHICLE RENTAL 3215 \$ 2,587.87 RENTAL (MACHINE& MISC) 3207 \$ 5,495.04 FIRE/AUTO/BOND/& OTHER IN 6000 3220 \$ 5.95 SUPPLIES-HOUSEHOLD 3221 \$ 2,763.28 SUPPLIES-HOUSEHOLD 3222 \$ 431.48 VEHICLE OPERATING 3225 \$ 2,163.85 SUPPLIES-RESEARCH 3216 \$ 168.50 SUPPLIES-RESEARCH 3226 \$ 168.50 SUPPLIES-RESEARCH 3227 \$ 100.54 CELLULAR CHARGES 3238 \$ 1.13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 4029 \$ 12,63.85 SUPPLIES-RESEARCH 3226 \$ 168.50 SUPPLIES-RESEARCH 3227 \$ 100.54 CELLULAR CHARGES 4029 \$ 100.54 CELLULAR CHARGES 4038 \$ 129.95 CELLULAR CHARGES 404.06 CELLULAR CHARGES 405.07 CELLULAR CHARGES 406.07 CELLULAR CHARGES 407.07 CELLULAR CHARGES 409.07 C	Total Revenues			į	<u> </u>	1,219,671.45
PERS SERV TEMP	Expenses					
PAYROLL REIMBURSEMENT INCREMENT ILOG \$ 1,800.00 PERSONNEL FEES 2201 \$ 1,761.74 SOCIAL SECURITY 2202 \$ 20,302.13 PUBLIC EMPLOYEES INS 2203 \$ 44,521.29 WORKERS COMP 2205 \$ 2,382.84 PENSION 2207 \$ 32,938.60 OPEB 2208 \$ 12,092.87 OPFICE 3200 \$ 1,043.52 RENT 3202 \$ 11,931.04 UTILITIES 3203 \$ 29.26 TELECOMMUNICATIONS 3204 \$ 2,305.03 CONTRACTURAL SERVICES 3206 \$ 10,978.34 PROFESSIONAL SERVICES 3207 \$ 5,846.24 TRAYEL 3211 \$ 14,317.35 COMPUTER SERVICES EXTERNAL 3211 \$ 14,317.35 COMPUTER SERVICES EXTERNAL 3214 \$ 668.93 VEHICLE RENTAL 3215 \$ 3,907.48 COMPUTER SERVICES EXTERNAL 3214 \$ 668.93 VEHICLE RENTAL 3215 \$ 3,907.48 COMPUTER SERVICES EXTERNAL 3216 \$ 2,587.87 RENTAL (MACHINE& MISC) 3217 \$ 306.84 FIRE/AUTO/BOND/& OTHER IN 400D 3220 \$ 5,95 SUPPLIES-CLOTHING 3221 \$ 2,763.28 SUPPLIES-HOUSEHOLD 3222 \$ 481.48 VEHICLE OPERATING 3225 \$ 1,13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 3232 \$ 2,549.69 HOSPITALITY 3233 \$ 385.86 ENERGY EXPENSE UTILITIES 3238 \$ 196.73 MISCELLANEOUS 3241 \$ 294.06 TRAINING & DEV - IN STATE 3242 \$ (9,639.72) POSTAL SUPPLES-COMPUTER 3246 \$ 345.03 SOFTWARE LICENSES 3247 \$ 953.74 COMPUTER REQUIPMENT 3252 \$ 3,426.10 BANK COSTS 3263 \$ 2,494.57 PEIAR SERVICE PAYMENTS 3293 \$ 1,436.00 COMPUTER REQUIPMENT 5210 \$ 503.52 VEHICLE REPAIRS 6105 \$ 1,919.59 LEASENDLO IMPROVEMENTS 7403 \$ 73.46  Total Expenses	PERS SERV PERM	1200	\$	271,596.80		
NCREMENT   1206	PERS SERV TEMP	1201	\$	7,659.00		
PEIA PERSONNEL FEES SOCIAL SECURITY 2002 \$ 1,761.74 SOCIAL SECURITY 2003 \$ 44,521.29 WORKERS COMP 2005 \$ 2,382.84 PENSION 2007 PENSION 2007 \$ 32,938.60 OPEB 2008 \$ 12,092.87 OFFICE 3000 \$ 1,043.52 RENT 3020 \$ 11,931.04 UTILITIES 3030 \$ 29.26  TELECOMMUNICATIONS 3204 \$ 2,305.03 CONTRACTURAL SERVICES 3206 \$ 10,978.34 PROFESSIONAL SERVICES 3207 \$ 5,846.24 TRAVEL COMPUTER SERVICES INTERNAL 3211 \$ 14,317.35 COMPUTER SERVICES SITENAL 3211 \$ 14,317.35 COMPUTER SERVICES SITENAL 3211 \$ 3,907.48 COMPUTER SERVICES EXTERNAL 3211 \$ 3,907.48 COMPUTER SERVICES EXTERNAL 3211 \$ 3,907.48 COMPUTER SERVICES SITENAL 3211 \$ 306.84 FIRE/AUTO/BOND/& OTHER IN 6000 3217 \$ 306.84 FIRE/AUTO/BOND/& OTHER IN 6000 3220 \$ 5,95 SUPPLIES-LOTHING 3221 \$ 2,763.28 SUPPLIES-HOUSEHOLD 3222 \$ 481.48 VEHICLE OPERATING 3225 \$ 2,163.85 SUPPLIES-MEDICAL 3228 \$ 1.13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 3232 \$ 2,549.69 HOSPITALITY 3233 \$ 385.86 ENERGY EXP MTR VEH/AIR 3235 \$ 6,675.56 ENERGY EXP MTR VEH/AIR 3244 \$ 1,019.49 SUPPLIES-COMPUTER 3246 \$ 345.03 SUPPLIES-COMPUTER 3247 \$ 953.74 COMPUTER EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT 3252 \$ 1,436.00 COMPUTER EQUIPMENT 3253 \$ 1,436.00 COMPUTER EQUIPMENT 3265 \$ 2,494.57 PEIA RESERVE TRANSFER 3272 \$ 2,785.41 MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00 COMPUTER EQUIPMENT 5 204 \$ 5,919.59 LEASEHOLD IMPROVEMENTS 7 403  \$ 478,744.77	PAYROLL REIMBURSEMENT	1202	\$	(338.07)		
PERSONNEL FEES  SOCIAL SECURITY  2020 \$ 20,302.13  PUBLIC EMPLOYEES INS  WORKERS COMP  2005 \$ 2,382.84  PENSION  2207 \$ 32,938.60  OPEB  2008 \$ 12,092.87  OFFICE  3200 \$ 1,043.52  RENT  3202 \$ 11,931.04  UTILITIES  3203 \$ 29.26  TELECOMMUNICATIONS  3204 \$ 2,305.03  CONTRACTURAL SERVICES  3206 \$ 10,978.34  PROFESSIONAL SERVICES  3207 \$ 5,846.24  TRAVEL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  3211 \$ 668.93  VEHICLE RENTAL  3212 \$ 2,587.87  RENTAL (MACHINE& MISC)  3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN  5000 \$ 3220 \$ 5.95  SUPPLIES-CLOTHING  3212 \$ 2,763.28  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE OPERATING  3225 \$ 2,163.85  SUPPLIES-MEDICAL  3216 \$ 2,587.87  RENERAL (HARCHINE& MISC)  3217 \$ 100.54  CELLULAR CHARGES  481.48  VEHICLE OPERATING  3225 \$ 2,163.85  SUPPLIES-MEDICAL  3226 \$ 168.50  SUPPLIES-MEDICAL  3227 \$ 100.54  CELLULAR CHARGES  409.54  GENTAL (HARCHINE MISC)  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  409.54  GENTAL (HARCHINE MISC)  3218 \$ 196.73  MISCELLANEOUS  3221 \$ 2,549.69  HOSPITALITY  3233 \$ 385.86  ENERGY EXP MTR VEH/AIR  3235 \$ 6,675.56  ENERGY EXP MTR VEH/AIR  3236 \$ 196.73  MISCELLANEOUS  3241 \$ 294.06  TRANING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  3244 \$ 1,019.49  SUPPLES-COMPUTER  3249 \$ 1.81  MISCELLANEOUS  3241 \$ 294.06  TRANING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  3244 \$ 1,019.49  SUPPLES-COMPUTER  3249 \$ 3,155.00  OFFICE EQUIPMENT  3252 \$ 3,426.10  BANK COSTS  PEIA RESERVE TRANSFER  3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS  3293 \$ 1,436.00  COMPUTER EQUIPMENT  3293 \$ 1,436.00  COMPUTER EQUIPMENT  3294 \$ 1,919.99  LEASEHOLD IMPROVEMENTS  7403 \$ 73.46   Total Expenses	INCREMENT	1206	\$	1,800.00		
SOCIAL SECURITY PUBLIC EMPLOYEES INS 203 \$ 44,521.29 WORKERS COMP 205 \$ 2,382.84 PENSION 2207 \$ 32,938.60 OPEB 2208 \$ 12,092.87 OFFICE 3200 \$ 1,043.52 RENT 3202 \$ 11,931.04 UTILITIES 3203 \$ 29.26 TELECOMMUNICATIONS 3204 \$ 2,305.03 CONTRACTURAL SERVICES 3206 \$ 10,978.34 PROFESSIONAL SERVICES 3207 \$ 5,846.24 TRAVEL 3211 \$ 14,317.35 COMPUTER SERVICES INTERNAL 3212 \$ 14,317.35 COMPUTER SERVICES EXTERNAL 3213 \$ 3,907.48 COMPUTER SERVICES EXTERNAL 3214 \$ 668.93 VEHICLE RENTAL 3215 \$ 2,587.87 RENTAL (MACHINE& MISC) 3217 \$ 306.84 FIRE/AUTO/BOND/& OTHER IN 500D 3220 \$ 5,95 SUPPLIES-CLOTHING 3221 \$ 2,763.28 SUPPLIES-BESEARCH 3226 \$ 168.50 SUPPLIES-BESEARCH 3226 \$ 168.50 SUPPLIES-BESEARCH 3226 \$ 168.50 SUPPLIES-BESEARCH 3226 \$ 168.50 SUPPLIES-MEDICAL 3228 \$ 1.13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 3232 \$ 2,549.69 HOSPITALITY 3233 \$ 385.86 ENERGY EXPENSE UTILITIES 3238 \$ 196.73 MISCELLANEOUS TRAINING & DEV - IN STATE POSTAL 3244 \$ 1,019.49 SUPPLIES-COMPUTER 3246 \$ 345.03 SUPPLIES-COMPUTER 3247 \$ 953.74 COMPUTER EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT 3249 \$ 1.81 MISCE LQUIPMENT 3249 \$ 1.81 MISCE	PEIA	2200	\$	350.00		
PUBLIC EMPLOYEES INS  WORKERS COMP  2205 \$ 2,382.84  PERSION  2207 \$ 32,938.60  OPEB  2208 \$ 12,092.87  OFFICE  3200 \$ 1,043.52  RENT  3202 \$ 11,931.04  UTILITIES  3203 \$ 29.26  TELECOMMUNICATIONS  3204 \$ 2,305.03  CONTRACTURAL SERVICES  3206 \$ 10,978.34  PROFESSIONAL SERVICES  3207 \$ 5,846.24  TRAVEL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  3211 \$ 14,317.35  COMPUTER SERVICES EXTERNAL  3211 \$ 668.93  VEHICLE RENTAL  3212 \$ 2,587.87  RENTAL (MACHINE& MISC)  3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN  500D  3220 \$ 5.95  SUPPLIES-CLOTHING  3211 \$ 2,763.28  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE OPERATING  3225 \$ 2,163.85  SUPPLIES-RESEARCH  3226 \$ 168.50  SUPPLIES-RESEARCH  3227 \$ 1,63.85  SUPPLIES-MEDICAL  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  409.54  CELLULAR CHARGES  409.54  MISCELLANEOUS  3241 \$ 294.06  TRAINING & DEV - IN STATE  409.55  MISCELLANEOUS  3241 \$ 294.06  TRAINING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  3244 \$ 1,019.49  SUPPLIES-COMPUTER  3245 \$ 345.03  SOFTWARE LICENSES  3247 \$ 953.74  COMPUTER EQUIPMENT  3248 \$ 3,155.00  OFFICE EQUIPMENT  3249 \$ 1.81  MISCELLANEOUS  3241 \$ 294.06  TRAINING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  3244 \$ 1,019.49  SUPPLIES-COMPUTER  3245 \$ 345.03  SOFTWARE LICENSES  3247 \$ 953.74  COMPUTER EQUIPMENT  3248 \$ 3,155.00  OFFICE COMPUTER  3249 \$ 1.81  MISC EQUIPMENT  3259 \$ 1,436.00  COMPUTER EQUIPMENT  5210 \$ 503.52  VEHICLE REPAIRS  6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS  7403 \$ 73.46	PERSONNEL FEES	2201	\$	1,761.74		
WORKERS COMP PENSION 2207 \$ 2,382.84 PENSION 2207 \$ 32,938.60 OPEB 2208 \$ 12,092.87 OFFICE 3200 \$ 1,043.52 RENT 3202 \$ 11,931.04 UTILITIES 3203 \$ 29.26 TELECOMMUNICATIONS 3204 \$ 2,305.03 CONTRACTURAL SERVICES 3206 \$ 10,978.34 PROFESSIONAL SERVICES 3207 \$ 5,846.24 TRAVEL 3211 \$ 14,317.35 COMPUTER SERVICES INTERNAL 3211 \$ 14,317.35 COMPUTER SERVICES EXTERNAL 3211 \$ 668.93 VEHICLE RENTAL 3214 \$ 668.93 VEHICLE RENTAL 3215 \$ 2,587.87 RENTAL (MACHINE& MISC) 3217 \$ 306.84 FIRE/AUTO/BOND/& OTHER IN 5000 3220 \$ 5.95 SUPPLIES-CLOTHING 3221 \$ 2,763.28 SUPPLIES-HOUSEHOLD 3222 \$ 481.48 VEHICLE OPERATING 3221 \$ 2,163.85 SUPPLIES-RESEARCH 3226 \$ 168.50 SUPPLIES-RESEARCH 3226 \$ 168.50 SUPPLIES-RESEARCH 3226 \$ 168.50 SUPPLIES-MEDICAL 3228 \$ 1.13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 4022 \$ 2,549.69 HOSPITALITY 3233 \$ 385.86 ENERGY EXP MITE VEH/AIR 3235 \$ 6,675.56 ENERGY EXPENSE UTILITIES 3238 \$ 196.73 MISCELLANEOUS 3241 \$ 294.06 TRAINING & DEV - IN STATE 3242 \$ (9,639.72) POSTAL 3244 \$ 1,019.49 SUPPLIES-COMPUTER 3246 \$ 345.03 SOFTWARE LICENSES 3247 \$ 953.74 COMPUTER EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT 3249 \$ 1.81 MISCE LQUIPMENT 3249 \$ 1.81 MISCEL LANGOUS 3240 \$ 2494.57 PEIA RESERVE TRANSFER 3272 \$ 2,785.41 MISCE LQUIPMENT 3248 \$ 3,426.10 BANK COSTS 3259 \$ 1,436.00 COMPUTER EQUIPMENT 5210 \$ 503.52 VEHICLE SERVICE PAYMENTS 5229 \$ 1,436.00 COMPUTER EQUIPMENT 5210 \$ 503.52 VEHICLE ERPAIRS 6105 \$ 1,919.59 LEASEHOLD IMPROVEMENTS 7403 \$ 73.46	SOCIAL SECURITY	2202	\$	20,302.13		
PENSION 2207 \$ 32,938.60  OPEB 2208 \$ 12,092.87  OFFICE 3200 \$ 1,043.52  RENT 3202 \$ 11,931.04  UTILITIES 3203 \$ 29.26  TELECOMMUNICATIONS 3204 \$ 2,305.03  CONTRACTURAL SERVICES 3206 \$ 10,978.34  PROFESSIONAL SERVICES 3207 \$ 5,846.24  TRAVEL 3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL 3213 \$ 3,907.48  COMPUTER SERVICES INTERNAL 3213 \$ 3,907.48  COMPUTER SERVICES EXTERNAL 3214 \$ 668.93  VEHICLE RENTAL 3216 \$ 2,587.87  RENTAL (MACHINE& MISC) 3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN 3219 \$ 5,495.04  FOOD 3220 \$ 5.95  SUPPLIES-CLOTHING 3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD 3222 \$ 481.48  VEHICLE OPERATING 3225 \$ 2,163.85  SUPPLIES-HOUSEHOLD 3222 \$ 481.48  VEHICLE OPERATING 3225 \$ 1.13  ROUTINE MAINT CONTRACTS 3229 \$ 100.54  CELLULAR CHARGES 3232 \$ 2,549.69  HOSPITALITY 3233 \$ 385.86  ENERGY EXPENSE UTILITIES 3238 \$ 196.73  MISCELLANEOUS 3241 \$ 294.06  TRAINING & DEV - IN STATE 3242 \$ (9,639.72)  POSTAL 3244 \$ 1,019.49  SUPPLIES-COMPUTER 3246 \$ 345.03  SOFTWARE LICENSES 3247 \$ 953.74  COMPUTER EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT 3249 \$ 1.81  MISC EQUIPMENT 3249 \$ 1.919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46	PUBLIC EMPLOYEES INS	2203	\$			
PENSION 2207 \$ 32,938.60 OPEB 2208 \$ 12,092.87 OFFICE 3200 \$ 1,043.52 RENT 3200 \$ 1,043.52 RENT 3200 \$ 11,931.04 UTILITIES 3203 \$ 29.26 TELECOMMUNICATIONS 3204 \$ 2,305.03 CONTRACTURAL SERVICES 3206 \$ 10,978.34 PROFESSIONAL SERVICES 3207 \$ 5,846.24 TRAVEL 3211 \$ 14,317.35 COMPUTER SERVICES INTERNAL 3213 \$ 3,907.48 COMPUTER SERVICES EXTERNAL 3214 \$ 668.93 VEHICLE RENTAL 3216 \$ 2,587.87 RENTAL (MACHINE& MISC) 3217 \$ 306.84 FIRE/AUTO/BOND/& OTHER IN 3219 \$ 5,495.04 FOOD 3220 \$ 5.95 SUPPLIES-CLOTHING 3221 \$ 2,763.28 SUPPLIES-HOUSEHOLD 3222 \$ 481.48 VEHICLE OPERATING 3225 \$ 2,163.85 SUPPLIES-HOUSEHOLD 3222 \$ 481.48 VEHICLE OPERATING 3225 \$ 1.13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 3232 \$ 2,549.69 HOSPITALITY 3233 \$ 385.86 ENERGY EXPENSE UTILITIES 3238 \$ 196.73 MISCELLANEOUS 3241 \$ 294.06 TRAINING & DEV - IN STATE 3242 \$ (9,639.72) POSTAL 3244 \$ 1,019.49 SUPPLIES-COMPUTER 3246 \$ 345.03 SOFTWARE LICENSES 3247 \$ 953.74 COMPUTER EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT 3249 \$ 1.81 MISC EQU	WORKERS COMP	2205	\$			
OPFEB         2208         \$ 12,092.87           OFFICE         3200         \$ 1,043.52           RENT         3202         \$ 1,931.04           UTILITIES         3203         \$ 29.26           TELECOMMUNICATIONS         3204         \$ 2,305.03           CONTRACTURAL SERVICES         3206         \$ 10,978.34           PROFESSIONAL SERVICES         3207         \$ 5,846.24           TRAVEL         3211         \$ 14,317.35           COMPUTER SERVICES EXTERNAL         3213         \$ 3,907.48           COMPUTER SERVICES EXTERNAL         3214         \$ 668.93           VEHICLE RENTAL         3215         \$ 2,587.87           RENTAL (MACHINE& MISC)         3217         \$ 306.84           FIRE/AUTO/BOND/& OTHER IN         3219         \$ 5,495.04           FOOD         3220         \$ 5.95           SUPPLIES-HOUSEHOLD         3221         \$ 2,763.28           SUPPLIES-HOUSEHOLD         3222         \$ 481.48           VEHICLE OPERATING         3225         \$ 2,163.85           SUPPLIES-RESEARCH         3226         \$ 168.50           SUPPLIES-MEDICAL         3228         \$ 1.13           ROUTINE MAINT CONTRACTS         3229         \$ 100.54 <t< td=""><td>PENSION</td><td>2207</td><td>Ś</td><td></td><td></td><td></td></t<>	PENSION	2207	Ś			
OFFICE         3200         \$ 1,043.52           RENT         3202         \$ 11,931.04           UTILITIES         3203         \$ 29.26           TELECOMMUNICATIONS         3204         \$ 2,305.03           CONTRACTURAL SERVICES         3206         \$ 10,978.34           PROFESSIONAL SERVICES         3207         \$ 5,846.24           TRAVEL         3211         \$ 14,317.35           COMPUTER SERVICES EXTERNAL         3213         \$ 3,907.48           COMPUTER SERVICES EXTERNAL         3214         \$ 668.93           VEHICLE RENTAL         3216         \$ 2,587.87           RENTAL (MACHINE& MISC)         3217         \$ 306.84           FIRE/AUTO/BOND/& OTHER IN         3219         \$ 5,495.04           FOOD         3220         \$ 5.95           SUPPLIES-CLOTHING         3221         \$ 2,763.28           SUPPLIES-HOUSEHOLD         3222         \$ 481.48           VEHICLE OPERATING         3222         \$ 2,163.85           SUPPLIES-RESEARCH         3226         \$ 1.13           SUPPLIES-RESEARCH         3228         \$ 1.13           ROUTINE MAINT CONTRACTS         3229         \$ 100.54           CELLULAR CHARGES         3232         \$ 2,549.69 <td>OPEB</td> <td>2208</td> <td>Ś</td> <td>and the second of the second</td> <td></td> <td></td>	OPEB	2208	Ś	and the second of the second		
RENT 3202 \$ 11,931.04  UTILITIES 3203 \$ 29.26  TELECOMMUNICATIONS 3204 \$ 2,305.03  CONTRACTURAL SERVICES 3206 \$ 10,978.34  PROFESSIONAL SERVICES 3207 \$ 5,846.24  TRAVEL 3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL 3213 \$ 3,907.48  COMPUTER SERVICES EXTERNAL 3214 \$ 668.93  VEHICLE RENTAL 3216 \$ 2,587.87  RENTAL (MACHINE& MISC) 3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN 3219 \$ 5,495.04  FOOD 3220 \$ 5.95  SUPPLIES-CLOTHING 3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD 3222 \$ 481.48  VEHICLE OPERATING 3225 \$ 2,163.85  SUPPLIES-RESEARCH 3226 \$ 168.50  SUPPLIES-MEDICAL 3228 \$ 1.13  ROUTINE MAINT CONTRACTS 3229 \$ 100.54  CELLULAR CHARGES 3232 \$ 2,549.69  HOSPITALITY 3233 \$ 385.86  ENERGY EXPENSE UTILITIES 3238 \$ 196.73  MISCELLANEOUS 3241 \$ 294.06  TRAINING & DEV - IN STATE 3242 \$ (9,639.72)  POSTAL 3244 \$ 1,019.49  SUPPLIES-COMPUTER 3246 \$ 345.03  SOFTWARE LICENSES 3247 \$ 953.74  COMPUTER EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT 3249 \$ 1.81  MISC EQUIPMENT 3250 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46   Total Expenses	OFFICE		- 5			
UTILITIES   3203   \$ 29.26			70	VENEZ 171 A GRACE 279 A A S		
TELECOMMUNICATIONS  CONTRACTURAL SERVICES  3206 \$ 10,978.34  PROFESSIONAL SERVICES  3207 \$ 5,846.24  TRAVEL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  COMPUTER SERVICES EXTERNAL  3214 \$ 668.93  VEHICLE RENTAL  3215 \$ 2,587.87  RENTAL (MACHINE& MISC)  3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN  500D  3220 \$ 5.95  SUPPLIES-CLOTHING  3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE OPERATING  3225 \$ 2,163.85  SUPPLIES-MEDICAL  3226 \$ 168.50  SUPPLIES-MEDICAL  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  3232 \$ 2,549.69  HOSPITAUITY  3233 \$ 388.86  ENERGY EXPENSE UTILITIES  3238 \$ 196.73  MISCELLANEOUS  3241 \$ 294.06  TRAINING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  3244 \$ 1,019.49  SUPPLIES-COMPUTER  3246 \$ 345.03  SOFTWARE LICENSES  3247 \$ 953.74  COMPUTER EQUIPMENT  3248 \$ 3,155.00  OFFICE EQUIPMENT  3249 \$ 1.81  MISC EQUIPMENT  3250 \$ 3,426.10  BANK COSTS  3261 \$ 2,494.57  PEIA RESERVE TRANSFER  3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS  3293 \$ 1,919.59  LEASEHOLD IMPROVEMENTS  7403 \$ 73.46   Total Expenses			100	- CANAL - CANAL AND CONTRACT OF CONTRACT O		
CONTRACTURAL SERVICES  PROFESSIONAL SERVICES  3207 \$ 5,846.24  TRAVEL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  3213 \$ 3,907.48  COMPUTER SERVICES EXTERNAL  3214 \$ 668.93  VEHICLE RENTAL  RENTAL (MACHINE& MISC)  FIRE/AUTO/BOND/& OTHER IN  FOOD  3220 \$ 5,95  SUPPLIES-CLOTHING  3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE PRENTAL  3216 \$ 168.50  SUPPLIES-RESEARCH  3226 \$ 168.50  SUPPLIES-MEDICAL  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  40.59  ENERGY EXPENSE UTILITIES  MISCELLANEOUS  MISCELLANEOUS  3241 \$ 294.06  TRAINING & DEV - IN STATE  POSTAL  3244 \$ 1,019.49  SUPPLIES-COMPUTER  3255 \$ 345.03  SOFTWARE LICENSES  3267 \$ 953.74  COMPUTER EQUIPMENT  3278 \$ 1.81  MISC EQUIPMENT  3289 \$ 1.81  MISC EQUIPMENT  3290 \$ 1.81  MISC EQUIPMENT  3291 \$ 1.81  MISC EQUIPMENT  3292 \$ 1.81  MISC EQUIPMENT  3293 \$ 1,436.00  COMPUTER EQUIPMENT  3293 \$ 1,436.00  COMPUTER EQUIPMENT  5210 \$ 503.52  VEHICLE REPAIRS  6105 \$ 1,919.99  LEASEHOLD IMPROVEMENTS  7403 \$ 73.46  Total Expenses						
PROFESSIONAL SERVICES TRAVEL  TRAVEL  3211 \$ 14,317.35  COMPUTER SERVICES INTERNAL  3213 \$ 3,907.48  COMPUTER SERVICES EXTERNAL  3214 \$ 668.93  VEHICLE RENTAL  WEHICLE OPERATING  SUPPLIES-HOUSEHOLD  WEHICLE OPERATING  SUPPLIES-RESEARCH  SUPPLIES-MEDICAL  WEHICLE OPERATING  WEHICLE O				£		
TRAVEL  COMPUTER SERVICES INTERNAL  COMPUTER SERVICES EXTERNAL  COMPUTER SERVICES EXTERNAL  3214 \$ 668.93  VEHICLE RENTAL  3216 \$ 2,587.87  RENTAL (MACHINE& MISC)  SIZ17 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN  FIRE/AUTO/BOND/& OTHER IN  FIRE/AUTO/BOND/& OTHER IN  FIRE/AUTO/BOND/& OTHER IN  SUPPLIES-CLOTHING  3220 \$ 5.95  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE OPERATING  3225 \$ 2,163.85  SUPPLIES-RESEARCH  3226 \$ 168.50  SUPPLIES-MEDICAL  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  HOSPITALITY  3233 \$ 385.86  ENERGY EXPENSE UTILITIES  3238 \$ 196.73  MISCELLANEOUS  3241 \$ 294.06  TRAINING & DEV - IN STATE  3242 \$ (9,639.72)  POSTAL  SUPPLIES-COMPUTER  3244 \$ 1,019.49  SUPPLIES-COMPUTER  3246 \$ 345.03  SOFTWARE LICENSES  3247 \$ 953.74  COMPUTER EQUIPMENT  3258 \$ 1,436.00  COFFICE EQUIPMENT  3269 \$ 1,3919.59  LEASEHOLD IMPROVEMENTS  7403 \$ 73.46   Total Expenses  \$ 478,744.77			•			
COMPUTER SERVICES INTERNAL COMPUTER SERVICES EXTERNAL COMPUTER SERVICES EXTERNAL COMPUTER SERVICES EXTERNAL  2214 \$ 668.93  VEHICLE RENTAL 2216 \$ 2,587.87  RENTAL (MACHINE& MISC) 3217 \$ 306.84  FIRE/AUTO/BOND/& OTHER IN 3219 \$ 5,495.04  FOOD 3220 \$ 5.95  SUPPLIES-CLOTHING 3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD 3222 \$ 481.48  VEHICLE OPERATING 3225 \$ 2,163.85  SUPPLIES-RESEARCH 3226 \$ 168.50  SUPPLIES-MEDICAL 3228 \$ 1.13  ROUTINE MAINT CONTRACTS 3229 \$ 100.54  CELLULAR CHARGES 3231 \$ 2,549.69  HOSPITALITY 3233 \$ 385.86  ENERGY EXPENSE UTILITIES 3238 \$ 196.73  MISCELLANEOUS 3241 \$ 294.06  TRAINING & DEV - IN STATE 3242 \$ (9,639.72)  POSTAL 3244 \$ 1,019.49  SUPPLIES-COMPUTER 3246 \$ 345.03  SOFTWARE LICENSES 3247 \$ 953.74  COMPUTER EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT 325 \$ 3,426.10  BANK COSTS 3263 \$ 2,494.57  PEIA RESERVE TRANSFER 3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00  COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses			- 5			
COMPUTER SERVICES EXTERNAL       3214       \$ 668.93         VEHICLE RENTAL       3216       \$ 2,587.87         RENTAL (MACHINE& MISC)       3217       \$ 306.84         FIRE/AUTO/BOND/& OTHER IN       3219       \$ 5,495.04         FOOD       3220       \$ 5.95         SUPPLIES-CLOTHING       3221       \$ 2,763.28         SUPPLIES-HOUSEHOLD       3222       \$ 481.48         VEHICLE OPERATING       3225       \$ 2,163.85         SUPPLIES-RESEARCH       3226       \$ 168.50         SUPPLIES-MEDICAL       3228       \$ 1.13         ROUTINE MAINT CONTRACTS       3229       \$ 100.54         CELLULIAR CHARGES       3232       \$ 2,549.69         HOSPITALITY       3233       \$ 385.86         ENERGY EXP MTR VEH/AIR       3235       \$ 6,675.56         ENERGY EXPENSE UTILITIES       3238       \$ 196.73         MISCELLANEOUS       3241       \$ 294.06         TRAINING & DEV - IN STATE       3242       \$ (9,639.72)         POSTAL       3244       \$ 1,019.49         SUPPLIES-COMPUTER       3246       \$ 345.03         SOFTWARE LICENSES       3247       \$ 953.74         COMPUTER EQUIPMENT       3252       \$ 3,426.10			80	A SECOND DE PONTENZA		
VEHICLE RENTAL       3216       \$ 2,587.87         RENTAL (MACHINE& MISC)       3217       \$ 306.84         FIRE/AUTO/BOND/& OTHER IN       3219       \$ 5,495.04         FOOD       3220       \$ 5.95         SUPPLIES-CLOTHING       3221       \$ 2,763.28         SUPPLIES-HOUSEHOLD       3222       \$ 481.48         VEHICLE OPERATING       3225       \$ 2,163.85         SUPPLIES-RESEARCH       3226       \$ 168.50         SUPPLIES-MEDICAL       3228       \$ 1.13         ROUTINE MAINT CONTRACTS       3229       \$ 100.54         CELLULAR CHARGES       3232       \$ 2,549.69         HOSPITALITY       3233       \$ 385.86         ENERGY EXP MTR VEH/AIR       3235       \$ 6,675.56         ENERGY EXPENSE UTILITIES       3238       \$ 196.73         MISCELLANEOUS       3241       \$ 294.06         TRAINING & DEV - IN STATE       3242       \$ (9,639.72)         POSTAL       3244       \$ 1,019.49         SUPPLIES-COMPUTER       3246       \$ 345.03         SOFTWARE LICENSES       3247       \$ 953.74         COMPUTER EQUIPMENT       3248       \$ 3,155.00         OFFICE EQUIPMENT       3249       \$ 1.81				STATE AND SOCIAL POPULA		
RENTAL (MACHINE& MISC)  FIRE/AUTO/BOND/& OTHER IN  FOOD  3220 \$ 5,495.04  FOOD  3220 \$ 5,95  SUPPLIES-CLOTHING  3221 \$ 2,763.28  SUPPLIES-HOUSEHOLD  3222 \$ 481.48  VEHICLE OPERATING  3225 \$ 2,163.85  SUPPLIES-RESEARCH  3226 \$ 168.50  SUPPLIES-MEDICAL  3228 \$ 1.13  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  4323 \$ 385.86  ENERGY EXP MTR VEH/AIR  ENERGY EXP MTR VEH/AIR  SUPPLIES SUPPLIES  AUS \$ 1,019.49  SUPPLIES SUPPLIES  SUPPLIES SUPPLIES SUPPLIES  FOR SUPPLIES SUPPLIES SUPPLIES  FOR SUPPLIES SUP						
FIRE/AUTO/BOND/& OTHER IN FOOD 3220 \$ 5.95  SUPPLIES-CLOTHING 3221 \$ 2,763.28  SUPPLIES- HOUSEHOLD 3222 \$ 481.48  VEHICLE OPERATING 3225 \$ 2,163.85  SUPPLIES-RESEARCH 3226 \$ 168.50  SUPPLIES-MEDICAL 3228 \$ 1.13  ROUTINE MAINT CONTRACTS 3229 \$ 100.54  CELLULAR CHARGES 3232 \$ 2,549.69  HOSPITALITY 3233 \$ 385.86  ENERGY EXP MTR VEH/AIR 3235 \$ 6,675.56  ENERGY EXPENSE UTILITIES 3238 \$ 196.73  MISCELLANEOUS 3241 \$ 294.06  TRAINING & DEV - IN STATE 3242 \$ (9,639.72)  POSTAL 3244 \$ 1,019.49  SUPPLIES-COMPUTER 3246 \$ 345.03  SOFTWARE LICENSES 3247 \$ 953.74  COMPUTER EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT 3249 \$ 1.81  MISC EQUIPMENT 3252 \$ 3,426.10  BANK COSTS PEIA RESERVE TRANSFER 3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00  COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46						
SUPPLIES-CLOTHING   SUPPLIES   SUPPLIES   SUPPLIES   SUPPLIES   HOUSEHOLD   SUPPLIES	and the contract of the contra		85			
SUPPLIES-CLOTHING       3221       \$ 2,763.28         SUPPLIES- HOUSEHOLD       3222       \$ 481.48         VEHICLE OPERATING       3225       \$ 2,163.85         SUPPLIES-RESEARCH       3226       \$ 168.50         SUPPLIES-MEDICAL       3228       \$ 1.13         ROUTINE MAINT CONTRACTS       3229       \$ 100.54         CELLULAR CHARGES       3232       \$ 2,549.69         HOSPITALITY       3233       \$ 385.86         ENERGY EXP MTR VEH/AIR       3235       \$ 6,675.56         ENERGY EXPENSE UTILITIES       3238       \$ 196.73         MISCELLANEOUS       3241       \$ 294.06         TRAINING & DEV - IN STATE       3242       \$ (9,639.72)         POSTAL       3244       \$ 1,019.49         SUPPLIES-COMPUTER       3246       \$ 345.03         SOFTWARE LICENSES       3247       \$ 953.74         COMPUTER EQUIPMENT       3248       \$ 3,155.00         OFFICE EQUIPMENT       3248       \$ 3,426.10         BANK COSTS       3263       \$ 2,494.57         PEIA RESERVE TRANSFER       3272       \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293       \$ 1,436.00         COMPUTER EQUIPMENT       503.52			- 8	-		
SUPPLIES- HOUSEHOLD       3222       \$ 481.48         VEHICLE OPERATING       3225       \$ 2,163.85         SUPPLIES-RESEARCH       3226       \$ 168.50         SUPPLIES-MEDICAL       3228       \$ 1.13         ROUTINE MAINT CONTRACTS       3229       \$ 100.54         CELLULAR CHARGES       3232       \$ 2,549.69         HOSPITALITY       3233       \$ 385.86         ENERGY EXP MTR VEH/AIR       3235       \$ 6,675.56         ENERGY EXPENSE UTILITIES       3238       \$ 196.73         MISCELLANEOUS       3241       \$ 294.06         TRAINING & DEV - IN STATE       3242       \$ (9,639.72)         POSTAL       3244       \$ 1,019.49         SUPPLIES-COMPUTER       3246       \$ 345.03         SOFTWARE LICENSES       3247       \$ 953.74         COMPUTER EQUIPMENT       3248       \$ 3,155.00         OFFICE EQUIPMENT       3248       \$ 3,155.00         OFFICE EQUIPMENT       3249       \$ 1.81         MISC EQUIPMENT       3252       \$ 3,426.10         BANK COSTS       3263       \$ 2,494.57         PEIA RESERVE TRANSFER       3272       \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293       \$ 1,436.00			100			
VEHICLE OPERATING       3225 \$ 2,163.85         SUPPLIES-RESEARCH       3226 \$ 168.50         SUPPLIES-MEDICAL       3228 \$ 1.13         ROUTINE MAINT CONTRACTS       3229 \$ 100.54         CELLULAR CHARGES       3232 \$ 2,549.69         HOSPITALITY       3233 \$ 385.86         ENERGY EXP MTR VEH/AIR       3235 \$ 6,675.56         ENERGY EXPENSE UTILITIES       3238 \$ 196.73         MISCELLANEOUS       3241 \$ 294.06         TRAINING & DEV - IN STATE       3242 \$ (9,639.72)         POSTAL       3244 \$ 1,019.49         SUPPLIES-COMPUTER       3246 \$ 345.03         SOFTWARE LICENSES       3247 \$ 953.74         COMPUTER EQUIPMENT       3248 \$ 3,155.00         OFFICE EQUIPMENT-CURRENT EXP       3249 \$ 1.81         MISC EQUIPMENT       3229 \$ 1,436.00         OFFICE EQUIPMENT       3252 \$ 3,426.10         BANK COSTS       3263 \$ 2,494.57         PEIA RESERVE TRANSFER       3272 \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293 \$ 1,436.00         COMPUTER EQUIPMENT       503.52         VEHICLE REPAIRS       6105 \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403 \$ 73.46	SUPPLIES-CLOTHING		200			
SUPPLIES-RESEARCH SUPPLIES-MEDICAL SUPPLIES-MEDICAL ROUTINE MAINT CONTRACTS 3228 \$ 1.13 ROUTINE MAINT CONTRACTS 3229 \$ 100.54 CELLULAR CHARGES 3232 \$ 2,549.69 HOSPITALITY 3233 \$ 385.86 ENERGY EXP MTR VEH/AIR ENERGY EXPENSE UTILITIES 3238 \$ 196.73 MISCELLANEOUS 3241 \$ 294.06 TRAINING & DEV - IN STATE 3242 \$ (9,639.72) POSTAL 3244 \$ 1,019.49 SUPPLIES-COMPUTER 3246 \$ 345.03 SOFTWARE LICENSES 3247 \$ 953.74 COMPUTER EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT-CURRENT EXP MISC EQUIPMENT 3252 \$ 3,426.10 BANK COSTS 3263 \$ 2,494.57 PEIA RESERVE TRANSFER 3272 \$ 2,785.41 MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00 COMPUTER EQUIPMENT 5210 \$ 503.52 VEHICLE REPAIRS 6105 \$ 1,919.59 LEASEHOLD IMPROVEMENTS 7403 \$ 73.46	SUPPLIES- HOUSEHOLD					
SUPPLIES-MEDICAL  ROUTINE MAINT CONTRACTS  3229 \$ 100.54  CELLULAR CHARGES  3232 \$ 2,549.69  HOSPITALITY  3233 \$ 385.86  ENERGY EXP MTR VEH/AIR  ENERGY EXPENSE UTILITIES  MISCELLANEOUS  TRAINING & DEV - IN STATE  POSTAL  SUPPLIES-COMPUTER  3244 \$ 1,019.49  SUPPLIES-COMPUTER  3246 \$ 345.03  SOFTWARE LICENSES  3247 \$ 953.74  COMPUTER EQUIPMENT  3248 \$ 3,155.00  OFFICE EQUIPMENT  3259 \$ 1.81  MISC EQUIPMENT  3260 \$ 2,494.57  PEIA RESERVE TRANSFER  MEDICAL SERVICE PAYMENTS  COMPUTER EQUIPMENT  5210 \$ 503.52  VEHICLE REPAIRS  LEASEHOLD IMPROVEMENTS  7403 \$ 73.46   Total Expenses  \$ 478,744.77	VEHICLE OPERATING		2	Washington and the second		
ROUTINE MAINT CONTRACTS  CELLULAR CHARGES  HOSPITALITY  3233 \$ 385.86  ENERGY EXP MTR VEH/AIR  ENERGY EXPENSE UTILITIES  MISCELLANEOUS  TRAINING & DEV - IN STATE  SUPPLIES-COMPUTER  SUPPLIES-COMPUTER  SOFTWARE LICENSES  COMPUTER EQUIPMENT  OFFICE EQUIPMENT  BANK COSTS  PEIA RESERVE TRANSFER  MEDICAL SERVICE PAYMENTS  COMPUTER EQUIPMENT  DESCRIPTION  SUPPLIES SU	SUPPLIES-RESEARCH		S	168.50		
CELLULAR CHARGES       3232       \$ 2,549.69         HOSPITALITY       3233       \$ 385.86         ENERGY EXP MTR VEH/AIR       3235       \$ 6,675.56         ENERGY EXPENSE UTILITIES       3238       \$ 196.73         MISCELLANEOUS       3241       \$ 294.06         TRAINING & DEV - IN STATE       3242       \$ (9,639.72)         POSTAL       3244       \$ 1,019.49         SUPPLIES-COMPUTER       3246       \$ 345.03         SOFTWARE LICENSES       3247       \$ 953.74         COMPUTER EQUIPMENT       3248       \$ 3,155.00         OFFICE EQUIPMENT-CURRENT EXP       3249       \$ 1.81         MISC EQUIPMENT       3252       \$ 3,426.10         BANK COSTS       3263       \$ 2,494.57         PEIA RESERVE TRANSFER       3272       \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293       \$ 1,436.00         COMPUTER EQUIPMENT       5210       \$ 503.52         VEHICLE REPAIRS       6105       \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403       \$ 73.46	SUPPLIES-MEDICAL			1.13		
Section   Sect	ROUTINE MAINT CONTRACTS	3229	\$	100.54		
ENERGY EXP MTR VEH/AIR ENERGY EXPENSE UTILITIES 3238 \$ 196.73 MISCELLANEOUS 3241 \$ 294.06 TRAINING & DEV - IN STATE 3242 \$ (9,639.72) POSTAL 3244 \$ 1,019.49 SUPPLIES-COMPUTER 3246 \$ 345.03 SOFTWARE LICENSES 3247 \$ 953.74 COMPUTER EQUIPMENT 3248 \$ 3,155.00 OFFICE EQUIPMENT-CURRENT EXP MISC EQUIPMENT 3252 \$ 3,426.10 BANK COSTS 3263 \$ 2,494.57 PEIA RESERVE TRANSFER 3272 \$ 2,785.41 MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00 COMPUTER EQUIPMENT 5210 \$ 503.52 VEHICLE REPAIRS 6105 \$ 1,919.59 LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses  \$ 478,744.77	CELLULAR CHARGES			36 M 2 CO C C C C C C C C C C C C C C C C C		
## BINERGY EXPENSE UTILITIES   3238 \$ 196.73	HOSPITALITY	3233	\$	385.86		
MISCELLANEOUS       3241 \$ 294.06         TRAINING & DEV - IN STATE       3242 \$ (9,639.72)         POSTAL       3244 \$ 1,019.49         SUPPLIES-COMPUTER       3246 \$ 345.03         SOFTWARE LICENSES       3247 \$ 953.74         COMPUTER EQUIPMENT       3248 \$ 3,155.00         OFFICE EQUIPMENT-CURRENT EXP       3249 \$ 1.81         MISC EQUIPMENT       3252 \$ 3,426.10         BANK COSTS       3263 \$ 2,494.57         PEIA RESERVE TRANSFER       3272 \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293 \$ 1,436.00         COMPUTER EQUIPMENT       5210 \$ 503.52         VEHICLE REPAIRS       6105 \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403 \$ 73.46     Total Expenses	ENERGY EXP MTR VEH/AIR	3235	\$	6,675.56		
TRAINING & DEV - IN STATE  POSTAL  \$3244 \$ 1,019.49  SUPPLIES-COMPUTER  \$3246 \$ 345.03  SOFTWARE LICENSES  \$3247 \$ 953.74  COMPUTER EQUIPMENT  \$3248 \$ 3,155.00  OFFICE EQUIPMENT-CURRENT EXP  MISC EQUIPMENT  \$3252 \$ 3,426.10  BANK COSTS  \$3263 \$ 2,494.57  PEIA RESERVE TRANSFER  \$3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS  \$3293 \$ 1,436.00  COMPUTER EQUIPMENT  \$5210 \$ 503.52  VEHICLE REPAIRS  \$6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS  \$7403 \$ 73.46   Total Expenses  \$478,744.77	ENERGY EXPENSE UTILITIES	3238	\$	196.73		
SUPPLIES-COMPUTER   3244 \$ 1,019.49	MISCELLANEOUS	3241	\$	294.06		
SUPPLIES-COMPUTER       3246 \$ 345.03         SOFTWARE LICENSES       3247 \$ 953.74         COMPUTER EQUIPMENT       3248 \$ 3,155.00         OFFICE EQUIPMENT-CURRENT EXP       3249 \$ 1.81         MISC EQUIPMENT       3252 \$ 3,426.10         BANK COSTS       3263 \$ 2,494.57         PEIA RESERVE TRANSFER       3272 \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293 \$ 1,436.00         COMPUTER EQUIPMENT       5210 \$ 503.52         VEHICLE REPAIRS       6105 \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403 \$ 73.46              Total Expenses       \$ 478,744.77	TRAINING & DEV - IN STATE	3242	\$	(9,639.72)		
SOFTWARE LICENSES 3247 \$ 953.74  COMPUTER EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT-CURRENT EXP 3249 \$ 1.81  MISC EQUIPMENT 3252 \$ 3,426.10  BANK COSTS 3263 \$ 2,494.57  PEIA RESERVE TRANSFER 3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00  COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses \$ 478,744.77	POSTAL	3244	\$	1,019.49		
COMPUTER EQUIPMENT 3248 \$ 3,155.00  OFFICE EQUIPMENT-CURRENT EXP 3249 \$ 1.81  MISC EQUIPMENT 3252 \$ 3,426.10  BANK COSTS 3263 \$ 2,494.57  PEIA RESERVE TRANSFER 3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00  COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses \$ 478,744.77	SUPPLIES-COMPUTER	3246	\$	345.03		
OFFICE EQUIPMENT-CURRENT EXP  MISC EQUIPMENT  BANK COSTS  BANK COSTS  PEIA RESERVE TRANSFER  MEDICAL SERVICE PAYMENTS  COMPUTER EQUIPMENT  S210  S3252  VEHICLE REPAIRS  6105  1,919.59  LEASEHOLD IMPROVEMENTS  Total Expenses  1.81  3.426.10  4.785.41  MEDICAL SERVICE PAYMENTS  3293  \$ 1,436.00  COMPUTER EQUIPMENT  5210  \$ 503.52  VEHICLE REPAIRS  6105  \$ 1,919.59  LEASEHOLD IMPROVEMENTS  7403  \$ 73.46	SOFTWARE LICENSES	3247	\$	953.74		
OFFICE EQUIPMENT-CURRENT EXP  MISC EQUIPMENT  BANK COSTS  BANK COSTS  PEIA RESERVE TRANSFER  MEDICAL SERVICE PAYMENTS  COMPUTER EQUIPMENT  S210  S3252  VEHICLE REPAIRS  6105  1,919.59  LEASEHOLD IMPROVEMENTS  Total Expenses  1.81  3.426.10  4.785.41  MEDICAL SERVICE PAYMENTS  3293  \$ 1,436.00  COMPUTER EQUIPMENT  5210  \$ 503.52  VEHICLE REPAIRS  6105  \$ 1,919.59  LEASEHOLD IMPROVEMENTS  7403  \$ 73.46	COMPUTER EQUIPMENT	3248	\$	3,155.00		
MISC EQUIPMENT 3252 \$ 3,426.10  BANK COSTS 3263 \$ 2,494.57  PEIA RESERVE TRANSFER 3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00  COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses \$ 478,744.77						
BANK COSTS 3263 \$ 2,494.57  PEIA RESERVE TRANSFER 3272 \$ 2,785.41  MEDICAL SERVICE PAYMENTS 3293 \$ 1,436.00  COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses \$ 478,744.77				3,426.10		
PEIA RESERVE TRANSFER       3272 \$ 2,785.41         MEDICAL SERVICE PAYMENTS       3293 \$ 1,436.00         COMPUTER EQUIPMENT       5210 \$ 503.52         VEHICLE REPAIRS       6105 \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403 \$ 73.46         Total Expenses				- Walley 100 - 100		
MEDICAL SERVICE PAYMENTS       3293 \$ 1,436.00         COMPUTER EQUIPMENT       5210 \$ 503.52         VEHICLE REPAIRS       6105 \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403 \$ 73.46         Total Expenses						
COMPUTER EQUIPMENT 5210 \$ 503.52  VEHICLE REPAIRS 6105 \$ 1,919.59  LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses \$ 478,744.77						
VEHICLE REPAIRS       6105 \$ 1,919.59         LEASEHOLD IMPROVEMENTS       7403 \$ 73.46         Total Expenses						
LEASEHOLD IMPROVEMENTS 7403 \$ 73.46  Total Expenses \$ 478,744.77						
Total Expenses \$ 478,744.77						
Contractor and Development			10.7	. = =		
Net Income \$ 1,266,722.55	Total Expenses				\$	478,744.77
	Net Income				\$	1,266,722.55