

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2321','2323') and expledgr.account<'62999'  
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,BUDGET UNIT  
PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 2000-2321-000-000-00 61110 DIRECTOR CERT SALARY      | 107,648.83 | .00                    | .00                         | 108,223.83          | -575.00              |
| 2000-2321-000-000-00 61120 DIRECTOR CLS SALARY       | 25,856.00  | .00                    | .00                         | 25,749.33           | 106.67               |
| 2000-2321-000-000-00 61220 DIRECTOR TEMP-CLASSIFIED  | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2321-000-000-00 62210 DIRECTOR CERT SOC SEC     | 6,674.23   | .00                    | .00                         | 6,350.82            | 323.41               |
| 2000-2321-000-000-00 62220 DIRECTOR CLS SOC SEC      | 1,603.08   | .00                    | .00                         | 1,410.64            | 192.44               |
| 2000-2321-000-000-00 62260 DIRECTOR CERT MEDICARE    | 1,560.90   | .00                    | .00                         | 1,485.25            | 75.65                |
| 2000-2321-000-000-00 62270 DIRECTOR CLS MEDICARE     | 374.91     | .00                    | .00                         | 329.87              | 45.04                |
| 2000-2321-000-000-00 62510 DIRECTOR CERT WKR'S COMP  | 373.04     | .00                    | .00                         | .00                 | 373.04               |
| 2000-2321-000-000-00 62620 DIRECTOR CLS WKR'S COMP   | 89.60      | .00                    | .00                         | .00                 | 89.60                |
| 2000-2321-000-000-00 62710 DIRECTOR CERT HLTH BENEFI | 228.00     | .00                    | .00                         | 209.00              | 19.00                |
| 2000-2321-000-000-00 62720 DIRECTOR CLS HLTH BENEFIT | 228.00     | .00                    | .00                         | 209.00              | 19.00                |
| 2000-2321-000-000-00 62911 DIRECTOR DENTAL CERT      | 323.04     | .00                    | .00                         | 296.12              | 26.92                |
| 2000-2321-000-000-00 62912 DIRECTOR LT DISB CERT     | 383.70     | .00                    | .00                         | 351.67              | 32.03                |
| 2000-2321-000-000-00 62913 DIRECTOR HOSPCONF CERT    | 51.48      | .00                    | .00                         | 47.19               | 4.29                 |
| 2000-2321-000-000-00 62914 DIRECTOR SLIFE CERT       | 460.44     | .00                    | .00                         | 422.07              | 38.37                |
| 2000-2321-000-000-00 62915 DIRECTOR VISION CERT      | 96.24      | .00                    | .00                         | 88.22               | 8.02                 |
| 2000-2321-000-000-00 62916 DIRECTOR ST CERT DISB     | 73.56      | .00                    | .00                         | 67.43               | 6.13                 |
| 2000-2321-000-000-00 62921 DIRECTOR DENTAL CLASS     | 323.04     | .00                    | .00                         | 296.12              | 26.92                |
| 2000-2321-000-000-00 62922 DIRECTOR LT DISB CLASS    | 92.16      | .00                    | .00                         | 84.48               | 7.68                 |
| 2000-2321-000-000-00 62923 DIRECTOR HOSCONF CLASS    | 51.48      | .00                    | .00                         | 47.19               | 4.29                 |
| 2000-2321-000-000-00 62924 DIRECTOR SLIFE CLASS      | 110.59     | .00                    | .00                         | 101.42              | 9.17                 |
| 2000-2321-000-000-00 62925 DIRECTOR VISION CLS       | 96.24      | .00                    | .00                         | 88.22               | 8.02                 |
| 2000-2321-000-000-00 62926 DIRECTOR STD CLS DISB     | 73.56      | .00                    | .00                         | 67.43               | 6.13                 |
| TOTAL BUDGET UNIT - DIRECTOR                         | 146,772.12 | .00                    | .00                         | 145,925.30          | 846.82               |
| 2000-2323-000-000-00 61110 ASST DIRECTOR CERT SALARY | 82,763.44  | .00                    | .00                         | 82,763.44           | .00                  |
| 2000-2323-000-000-00 61120 ASST DIRECTOR CLS SALARY  | 26,386.25  | .00                    | .00                         | 26,452.34           | -66.09               |
| 2000-2323-000-000-00 61810 ASST DIRECTOR UNUSED SICK | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 62210 ASST DIRECTOR CERT SOC SE | 5,131.33   | .00                    | .00                         | 4,394.66            | 736.67               |
| 2000-2323-000-000-00 62220 ASST DIRECTOR CLS SOC SEC | 1,635.95   | .00                    | .00                         | 1,591.14            | 44.81                |
| 2000-2323-000-000-00 62260 ASST DIRECTOR CERT MEDICA | 1,200.07   | .00                    | .00                         | 1,027.77            | 172.30               |
| 2000-2323-000-000-00 62270 ASST DIRECTOR CLS MEDICAR | 382.60     | .00                    | .00                         | 372.17              | 10.43                |
| 2000-2323-000-000-00 62510 ASST DIRECTOR CERT WKR'S  | 286.80     | .00                    | .00                         | .00                 | 286.80               |
| 2000-2323-000-000-00 62620 ASST DIRECTOR CLS WKR'S C | 91.44      | .00                    | .00                         | .00                 | 91.44                |
| 2000-2323-000-000-00 62710 ASST DIRECTOR CERT HLTH B | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 62720 ASST DIRECTOR CLS HLTH BE | .00        | .00                    | .00                         | .00                 | .00                  |
| 2000-2323-000-000-00 62911 ASST DIRECTOR DENTAL CERT | 323.04     | .00                    | .00                         | 296.12              | 26.92                |
| 2000-2323-000-000-00 62912 ASST DIRECTOR LT DISB CER | 295.00     | .00                    | .00                         | 270.38              | 24.62                |
| 2000-2323-000-000-00 62913 ASST DIRECTOR HOSPCONF CE | 51.48      | .00                    | .00                         | 47.19               | 4.29                 |
| 2000-2323-000-000-00 62914 ASST DIRECTOR SLIFE CERT  | 354.00     | .00                    | .00                         | 324.50              | 29.50                |
| 2000-2323-000-000-00 62915 ASST DIRECTOR VISION CERT | 96.24      | .00                    | .00                         | 88.22               | 8.02                 |
| 2000-2323-000-000-00 62916 ASST DIRECTOR ST CERT DIS | 73.56      | .00                    | .00                         | 67.43               | 6.13                 |
| 2000-2323-000-000-00 62921 ASST DIRECTOR DENTAL CLAS | 323.04     | .00                    | .00                         | 296.12              | 26.92                |
| 2000-2323-000-000-00 62922 ASST DIRECTOR LT DISB CLA | 94.05      | .00                    | .00                         | 86.24               | 7.81                 |
| 2000-2323-000-000-00 62923 ASST DIRECTOR HOSCONF CLA | 51.48      | .00                    | .00                         | 47.19               | 4.29                 |

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2321','2323') and expledgr.account<'62999'  
ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
TOTALLED ON: FUND,BUDGET UNIT  
PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

|                                                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|------------------------------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|
| 2000-2323-000-000-00 62924 ASST DIRECTOR SLIFE CLASS | 112.86     | .00                    | .00                         | 103.51              | 9.35                 |
| 2000-2323-000-000-00 62925 ASST DIRECTOR VISION CLS  | 96.24      | .00                    | .00                         | 88.22               | 8.02                 |
| 2000-2323-000-000-00 62926 ASST DIRECTOR STD CLS DIS | 73.56      | .00                    | .00                         | 67.43               | 6.13                 |
| TOTAL BUDGET UNIT - ASST DIRECTOR                    | 119,822.43 | .00                    | .00                         | 118,384.07          | 1,438.36             |
| TOTAL FUND - OPERATING FUND                          | 266,594.55 | .00                    | .00                         | 264,309.37          | 2,285.18             |
| TOTAL REPORT                                         | 266,594.55 | .00                    | .00                         | 264,309.37          | 2,285.18             |