

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2321','2323')
ACCOUNTING PERIOD: 13/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 DIRECTOR CERT SALARY	108,883.05	.00	.00	110,583.05	-1,700.00
2000-2321-000-000-00 DIRECTOR CLS SALARY	26,386.25	.00	.00	27,586.25	-1,200.00
2000-2321-000-000-00 DIRECTOR CERT SOC SEC	6,750.75	.00	.00	6,689.15	61.60
2000-2321-000-000-00 DIRECTOR CLS SOC SEC	1,635.95	.00	.00	1,466.58	169.37
2000-2321-000-000-00 DIRECTOR CERT MEDICARE	1,578.80	.00	.00	1,564.44	14.36
2000-2321-000-000-00 DIRECTOR CLS MEDICARE	382.60	.00	.00	343.03	39.57
2000-2321-000-000-00 DIRECTOR CERT UNEMPLY COM	3,375.37	.00	.00	3,649.20	-273.83
2000-2321-000-000-00 DIRECTOR CLS UNEMPLY COM	817.97	.00	.00	910.30	-92.33
2000-2321-000-000-00 DIRECTOR CERT WKR'S COMP	377.32	.00	.00	160.97	216.35
2000-2321-000-000-00 DIRECTOR CLS WKR'S COMP	91.44	.00	.00	39.01	52.43
2000-2321-000-000-00 DIRECTOR CERT HLTH BENEFI	228.00	.00	.00	228.00	.00
2000-2321-000-000-00 DIRECTOR EBD FICA MATCH	.00	.00	.00	150.42	-150.42
2000-2321-000-000-00 DIRECTOR CLS HLTH BENEFIT	228.00	.00	.00	228.00	.00
2000-2321-000-000-00 DIRECTOR EBD FICA MATCH	.00	.00	.00	150.42	-150.42
2000-2321-000-000-00 DIRECTOR DENTAL CERT	323.04	.00	.00	323.04	.00
2000-2321-000-000-00 DIRECTOR LT DISB CERT	355.76	.00	.00	355.80	-.04
2000-2321-000-000-00 DIRECTOR HOSCONF CERT	51.48	.00	.00	51.48	.00
2000-2321-000-000-00 DIRECTOR SLIFE CERT	426.91	.00	.00	426.96	-.05
2000-2321-000-000-00 DIRECTOR VISION CERT	91.44	.00	.00	91.44	.00
2000-2321-000-000-00 DIRECTOR ST CERT DISB	73.56	.00	.00	73.56	.00
2000-2321-000-000-00 DIRECTOR DENTAL CLASS	323.04	.00	.00	323.04	.00
2000-2321-000-000-00 DIRECTOR LT DISB CLASS	86.21	.00	.00	86.16	.05
2000-2321-000-000-00 DIRECTOR HOSCONF CLASS	51.48	.00	.00	51.48	.00
2000-2321-000-000-00 DIRECTOR SLIFE CLASS	103.46	.00	.00	103.44	.02
2000-2321-000-000-00 DIRECTOR VISION CLS	91.44	.00	.00	91.44	.00
2000-2321-000-000-00 DIRECTOR STD CLS DISB	73.56	.00	.00	73.56	.00
2000-2321-000-000-00 DIRECTOR OTHER PURC PROF/	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR TELEPHONE	2,000.00	.00	.00	1,211.15	788.85
2000-2321-000-000-00 DIRECTOR IPAD	400.00	.00	.00	335.79	64.21
2000-2321-000-000-00 DIRECTOR ADVERTISING	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR PRINTING & BINDI	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR CERT TRVL IN DIS	100.00	.00	.00	34.30	65.70
2000-2321-000-000-00 DIRECTOR CLS TRVL IN DIST	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR CERT TRVL OUT DI	2,000.00	.00	.00	155.54	1,844.46
2000-2321-000-000-00 DIRECTOR CLS TRVL OUT DIS	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR TRVL CERT OUT ST	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR MEALS	500.00	.00	.00	76.35	423.65
2000-2321-000-000-00 DIRECTOR LODGING	2,000.00	.00	.00	778.65	1,221.35
2000-2321-000-000-00 DIRECTOR GEN SUPPLIES	200.00	.00	.00	337.19	-137.19
2000-2321-000-000-00 DIRECTOR SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2000-2321-000-000-00 DIRECTOR FURNITURE & FIXT	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR TECH HDWARE OVR	.00	.00	.00	3,289.38	-3,289.38
2000-2321-000-000-00 DIRECTOR DUES AND FEES	5,000.00	.00	.00	1,419.58	3,580.42
TOTAL BUDGET UNIT - DIRECTOR	167,986.88	.00	.00	163,438.15	4,548.73

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2321','2323')
ACCOUNTING PERIOD: 13/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2323-000-000-00 61110 ASST DIRECTOR CERT SALARY	83,893.63	.00	.00	84,228.38	-334.75
2000-2323-000-000-00 61120 ASST DIRECTOR CLS SALARY	26,916.50	.00	.00	28,116.50	-1,200.00
2000-2323-000-000-00 62210 ASST DIRECTOR CERT SOC SE	5,201.41	.00	.00	4,797.30	404.11
2000-2323-000-000-00 62220 ASST DIRECTOR CLS SOC SEC	1,668.83	.00	.00	1,686.32	-17.49
2000-2323-000-000-00 62260 ASST DIRECTOR CERT MEDICA	1,216.45	.00	.00	1,121.96	94.49
2000-2323-000-000-00 62270 ASST DIRECTOR CLS MEDICAR	390.28	.00	.00	394.34	-4.06
2000-2323-000-000-00 62510 ASST DIRECTOR CERT UNEMPL	2,600.70	.00	.00	2,779.50	-178.80
2000-2323-000-000-00 62520 ASST DIRECTOR CLS UNEMPLY	834.41	.00	.00	927.87	-93.46
2000-2323-000-000-00 62610 ASST DIRECTOR CERT WKR'S	290.72	.00	.00	124.06	166.66
2000-2323-000-000-00 62620 ASST DIRECTOR CLS WKR'S C	93.28	.00	.00	39.78	53.50
2000-2323-000-000-00 62711 ASST DIRECTOR EBD FICA MA	.00	.00	.00	.00	.00
2000-2323-000-000-00 62721 ASST DIRECTOR EBD FICA MA	.00	.00	.00	.00	.00
2000-2323-000-000-00 62911 ASST DIRECTOR DENTAL CERT	323.04	.00	.00	323.04	.00
2000-2323-000-000-00 62912 ASST DIRECTOR LT DISB CER	274.11	.00	.00	271.23	2.88
2000-2323-000-000-00 62913 ASST DIRECTOR HOSPCONF CE	51.48	.00	.00	51.48	.00
2000-2323-000-000-00 62914 ASST DIRECTOR SLIFE CERT	328.93	.00	.00	328.92	.01
2000-2323-000-000-00 62915 ASST DIRECTOR VISION CERT	91.44	.00	.00	91.44	.00
2000-2323-000-000-00 62916 ASST DIRECTOR ST CERT DIS	73.56	.00	.00	73.56	.00
2000-2323-000-000-00 62921 ASST DIRECTOR DENTAL CLAS	323.04	.00	.00	323.04	.00
2000-2323-000-000-00 62922 ASST DIRECTOR LT DISB CLA	87.95	.00	.00	87.96	-.01
2000-2323-000-000-00 62923 ASST DIRECTOR HOSCONF CLA	51.48	.00	.00	51.48	.00
2000-2323-000-000-00 62924 ASST DIRECTOR SLIFE CLASS	105.53	.00	.00	105.48	.05
2000-2323-000-000-00 62925 ASST DIRECTOR VISION CLS	91.44	.00	.00	91.44	.00
2000-2323-000-000-00 62926 ASST DIRECTOR STD CLS DIS	73.56	.00	.00	73.56	.00
2000-2323-000-000-00 65310 ASST DIRECTOR TELEPHONE	1,000.00	.00	.00	481.02	518.98
2000-2323-000-000-00 65312 ASST DIRECTOR IPAD	400.00	.00	.00	335.49	64.51
2000-2323-000-000-00 65810 ASST DIRECTOR CERT TRVL I	.00	.00	.00	48.72	-48.72
2000-2323-000-000-00 65820 ASST DIRECTOR CLS TRVL IN	2,000.00	.00	.00	24.36	-24.36
2000-2323-000-000-00 65830 ASST DIRECTOR CERT TRVL O	.00	.00	.00	682.68	1,317.32
2000-2323-000-000-00 65840 ASST DIRECTOR CLS TRVL OU	200.00	.00	.00	.00	200.00
2000-2323-000-000-00 65880 ASST DIRECTOR MEALS	500.00	.00	.00	.00	500.00
2000-2323-000-000-00 65890 ASST DIRECTOR LODGING	1,500.00	.00	.00	.00	1,500.00
2000-2323-000-000-00 66100 ASST DIRECTOR GEN SUPPLIE	500.00	.00	.00	384.04	115.96
2000-2323-000-000-00 68100 ASST DIRECTOR DUES AND FE	600.00	.00	.00	483.48	116.52
TOTAL BUDGET UNIT - ASST DIRECTOR	131,681.77	.00	.00	128,528.43	3,153.34
TOTAL FUND - OPERATING FUND	299,668.65	.00	.00	291,966.58	7,702.07
TOTAL REPORT	299,668.65	.00	.00	291,966.58	7,702.07