

SELECTION CRITERIA: orgn.fund='2000' and orgn.orgn1 in ('2321','2323')
ACCOUNTING PERIOD: 13/16

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	110,116.26	.00	.00	112,666.26	-2,550.00
2000-2321-000-000-00 DIRECTOR CLS SALARY	26,916.50	.00	.00	25,316.50	1,600.00
2000-2321-000-000-00 DIRECTOR CERT SOC SEC	6,827.20	.00	.00	6,900.96	-73.76
2000-2321-000-000-00 DIRECTOR CLS SOC SEC	1,668.82	.00	.00	1,516.32	152.50
2000-2321-000-000-00 DIRECTOR CERT MEDICARE	1,596.69	.00	.00	1,613.93	-17.24
2000-2321-000-000-00 DIRECTOR CLS MEDICARE	390.29	.00	.00	354.58	35.71
2000-2321-000-000-00 DIRECTOR CERT UNEMPLY COM	1,101.16	.00	.00	1,126.72	-25.56
2000-2321-000-000-00 DIRECTOR CLS UNEMPLY COMP	269.17	.00	.00	289.19	-20.02
2000-2321-000-000-00 DIRECTOR CERT WKR'S COMP	385.41	.00	.00	258.22	127.19
2000-2321-000-000-00 DIRECTOR CLS WKR'S COMP	94.21	.00	.00	63.09	31.12
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	300.84	.00	.00	300.84	.00
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	300.84	.00	.00	300.84	.00
2000-2321-000-000-00 DIRECTOR DENTAL CERT	323.04	.00	.00	323.04	.00
2000-2321-000-000-00 DIRECTOR LT DISB CERT	359.79	.00	.00	359.76	.03
2000-2321-000-000-00 DIRECTOR HOSPCONF CERT	51.48	.00	.00	51.48	.00
2000-2321-000-000-00 DIRECTOR SLIFE CERT	431.74	.00	.00	431.76	-.02
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	87.95	.00	.00	87.96	-.01
2000-2321-000-000-00 DIRECTOR HOSCONF CLASS	51.48	.00	.00	51.48	.00
2000-2321-000-000-00 DIRECTOR SLIFE CLASS	105.53	.00	.00	105.48	.05
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	583.55	1,416.45
2000-2321-000-000-00 DIRECTOR IPAD	400.00	.00	.00	363.49	36.51
2000-2321-000-000-00 DIRECTOR ADVERTISING	.00	.00	.00	.00	.00
2000-2321-000-000-00 DIRECTOR PRINTING & BINDI	.00	.00	.00	30.04	-30.04
2000-2321-000-000-00 DIRECTOR CERT TRVL IN DIS	100.00	.00	.00	.00	100.00
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	12.00	1,988.00
2000-2321-000-000-00 DIRECTOR CLS TRVL OUT DIS	.00	.00	.00	84.80	-84.80
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	115.60	384.40
2000-2321-000-000-00 DIRECTOR LODGING	2,000.00	.00	.00	541.36	1,458.64
2000-2321-000-000-00 DIRECTOR GEN SUPPLIES	300.00	.00	.00	103.24	196.76
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	4,555.60	-4,555.60
2000-2321-000-000-00 DIRECTOR DUES AND FEES	5,000.00	.00	.00	4,604.18	395.82
TOTAL BUDGET UNIT - DIRECTOR	167,787.44	.00	.00	164,221.31	3,566.13

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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	85,023.82	.00	.00	84,241.04	782.78
2000-2323-000-000-00 61120 ASST DIRECTOR CLS SALARY	27,446.74	.00	.00	29,446.75	-2,000.01
2000-2323-000-000-00 62210 ASST DIRECTOR CERT SOC SE	5,271.48	.00	.00	5,232.78	38.70
2000-2323-000-000-00 62220 ASST DIRECTOR CLS SOC SEC	1,701.70	.00	.00	1,768.89	-67.19
2000-2323-000-000-00 62260 ASST DIRECTOR CERT MEDICA	1,232.85	.00	.00	1,223.78	9.07
2000-2323-000-000-00 62270 ASST DIRECTOR CLS MEDICAR	397.98	.00	.00	413.70	-15.72
2000-2323-000-000-00 62510 ASST DIRECTOR CERT UNEMPL	850.24	.00	.00	842.40	7.84
2000-2323-000-000-00 62520 ASST DIRECTOR CLS UNEMPLY	274.47	.00	.00	294.52	-20.05
2000-2323-000-000-00 62610 ASST DIRECTOR CERT WKR'S	297.58	.00	.00	193.29	104.29
2000-2323-000-000-00 62620 ASST DIRECTOR CLS WKR'S C	96.06	.00	.00	64.39	31.67
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	277.80	.00	.00	268.62	9.18
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	333.36	.00	.00	333.36	.00
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	89.68	.00	.00	89.64	.04
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	107.61	.00	.00	107.64	-.03
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	870.73	129.77
2000-2323-000-000-00 65312 ASST DIRECTOR IPAD	400.00	.00	.00	363.49	36.51
2000-2323-000-000-00 65810 ASST DIRECTOR CERT TRVL I	.00	.00	.00	24.36	-24.36
2000-2323-000-000-00 65820 ASST DIRECTOR CLS TRVL IN	2,000.00	.00	.00	.00	.00
2000-2323-000-000-00 65830 ASST DIRECTOR CERT TRVL O	200.00	.00	.00	.00	.00
2000-2323-000-000-00 65840 ASST DIRECTOR CLS TRVL OU	500.00	.00	.00	.00	.00
2000-2323-000-000-00 65880 ASST DIRECTOR MEALS	1,500.00	.00	.00	.00	.00
2000-2323-000-000-00 65890 ASST DIRECTOR LODGING	500.00	.00	.00	.00	.00
2000-2323-000-000-00 66100 ASST DIRECTOR GEN SUPPLIE	.00	.00	.00	98.99	401.01
2000-2323-000-000-00 67340 ASST DIRECTOR TECH HDWARE	600.00	.00	.00	2,823.70	-2,823.70
2000-2323-000-000-00 68100 ASST DIRECTOR DUES AND FE	131,180.41	.00	.00	735.09	-135.09
TOTAL BUDGET UNIT - ASST DIRECTOR	298,967.85	.00	.00	131,186.86	-6.45
TOTAL FUND - OPERATING FUND				295,408.17	3,559.68
TOTAL REPORT				295,408.17	3,559.68