

ORGANIZATION -- Region 3

| PERSONAL SERVICES | POSITIONS/PYS | \$ EXPENDITURES | | | |
|---|---------------|-----------------|-------------|----------|------------|
| | BUDGETED | \$ BUDGETED | EXPENDED | BALANCE | % EXPENDED |
| Authorized Positions | | | | | |
| Permanent Positions | 66.2 | 5,082,480 | 4,730,871 | 351,609 | 93 % |
| Temporary Help | 0.0 | 0 | 138,866 (| 138,866) | 0 % |
| Overtime | | 0 | 649 (| 649) | 0 % |
| Board Stipend | | 13,500 | 5,300 | 8,200 | 39 % |
| Total Authorized Positions | 66.2 | 5,095,980 | | | |
| Salary Increases | | 0 | | | |
| Workload & Admin. Charges | 0.0 | 0 | | | |
| Proposed New Positions | 0.0 | 0 | | | |
| Partial Year Positions | 0.0 | 0 | | | |
| Total Adjustments | 0.0 | 0 | | | |
| Total Salaries | 66.2 | 5,095,980 | | | |
| Salary Savings | (3.6) | (260,242) | | | |
| Net Total Salaries | 62.6 | 4,835,738 | | | |
| Staff Benefits | | 1,765,334 | 1,774,723 (| 9,389) | 101 % |
| TOTAL PERSONAL SERVICES(PS) | 62.6 | 6,601,072 | 6,650,409 (| 49,337) | 101 % |
| LINE ITEM OPERATING EXPENSES & EQUIPMENT DETAIL | | | | | |
| General Expense | | 77,731 | 61,414 | 16,317 | 79 % |
| Printing | | 10,888 | 8,480 | 2,408 | 78 % |
| Communications | | 63,696 | 36,028 | 27,668 | 57 % |
| Postage | | 28,845 | 25,006 | 3,839 | 87 % |
| Travel In-State | | 95,358 | 58,392 | 36,966 | 61 % |
| Travel Out-Of-State | | 0 | 0 | 0 | 0 % |
| Training | | 27,963 | 11,451 | 16,512 | 41 % |
| Facilities Operations | | 0 | 4,774 (| 4,774) | 0 % |
| Utilities | | 0 | 0 | 0 | 0 % |
| Contracts - Internal | | 47,500 | 47,500 | 0 | 100 % |
| Contracts - External | | 301,094 | 304,161 (| 3,067) | 101 % |
| Consolidated Data Center | | 0 | 0 | 0 | 0 % |
| Central Adm.Serv. - Prorata | | 0 | 0 | 0 | 0 % |
| Central Adm.Serv. - SWCAP | | 0 | 0 | 0 | 0 % |
| Equipment | | 0 | 0 | 0 | 0 % |
| Other | | 120,614 | 102,335 | 18,279 | 85 % |
| TOTAL OPERATING EXPENSE & EQUIPMENT(OEE) | | 773,689 | 659,541 | 114,148 | 85 % |
| TOTAL PS & OEE | | 7,374,761 | 7,309,950 | 64,811 | 99 % |
| Indirect | | 2,139,593 | 1,760,408 | 379,185 | 82 % |
| GRAND TOTAL | | 9,514,354 | 9,070,358 | 443,996 | 95 % |