

**DIANE M. MATOUSEK  
CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY, FLORIDA**

**BUDGET SUMMARY - GENERAL FUND  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012**

	<u>COURT BUDGET</u>	<u>NONCOURT BUDGET</u>	<u>TOTALS</u>
Revenues	\$ 11,314,413.09	\$ 4,352,770.96	\$ 15,667,184.05
Deficit to be funded	-	-	-
<b>TOTALS</b>	<u>\$ 11,314,413.09</u>	<u>\$ 4,352,770.96</u>	<u>\$ 15,667,184.05</u>
Expenditures	\$ 11,314,413.09	\$ 4,352,770.96	\$ 15,667,184.05
Budgeted Reserve	-	-	-
Excess fees to be transferred	-	-	-
<b>TOTALS</b>	<u>\$ 11,314,413.09</u>	<u>\$ 4,352,770.96</u>	<u>\$ 15,667,184.05</u>

This is a true and correct copy of the budget for the fiscal year ending September 30, 2012, as adopted by the Clerk of the Circuit Court of Volusia County, Florida.





Diane M. Matousek  
Clerk of the Circuit Court - Volusia County

Date: August 25, 2011

DIANE M. MATOUSEK  
 CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
**GENERAL FUND - BUDGET REVENUES**  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

COURT REVENUES

3358001	STATE COURT APPROPRIATION	\$ 11,314,413.09
	TOTAL	\$ 11,314,413.09

NONCOURT REVENUES

3411001	RECORDING & INDEXING FEES	\$ 1,460,000.00
3411002	EXTRA INDEXING FEES	35,000.00
3411004	COPIES & CERTIFICATIONS	75,000.00
3411005	AFFADAVIT SIGN & SEAL	10,000.00
3411007	OATH FEES - NONCOURT	500.00
3411009	MISCELLANEOUS - RECORDING OVERAGE	5,000.00
3411010	SEARCHING OF RECORDS	700.00
3419001	MARRIAGE LICENSE FEES	95,000.00
3419002	MARRIAGE CEREMONY FEES	25,000.00
3419003	PASSPORT APPLICATION FEES	55,000.00
3419004	DOCUMENT STAMP COMMISSION	120,000.00
3419006	NOTICE OF CONTEST OF LIEN	600.00
3419011	TAX DEED APPLICATION FEES	50,000.00
3419012	TAX DEED SURPLUS FEES	3,000.00
3419017	HOME SOLICITATION FEES	500.00
3419018	PASSPORT PHOTO FEES	10,000.00
3419080	BAD CHECK FEES	500.00
3419085	DATA PROCESSING FEES	5,000.00
3419090	MICROGRAPHIC FEES	27,000.00
3419091	POSTAGE FEES - NONCOURT	40,000.00
3419099	MISCELLANEOUS FEES - NONCOURT	918.22
3316501	TITLE IV-D GRANT REIMBURSEMENT	703,017.74
3616110	INTEREST EARNINGS	3,000.00
3646441	SALE OF SURPLUS EQUIPMENT	10,000.00
3690101	TRANSFER FROM COUNTY	1,618,035.00
	TOTAL	\$ 4,352,770.96

GRAND TOTAL		\$ 15,667,184.05
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DIANE M. MATOUSEK, CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
**GENERAL FUND BUDGET EXPENDITURES FOR THE FISCAL YEAR ENDING 9-30-2012**

	TOTALS	COURT	NONCOURT	INDIRECT ADMINISTRATIVE
<b>PERSONAL SERVICES:</b>				
CLERK'S SALARY	\$ 140,785.00	-	-	140,785.00
SALARIES & WAGES	9,393,915.99	5,761,322.59	2,197,448.11	1,435,145.29
OVERTIME WAGES	443,000.00	422,535.20	15,464.80	5,000.00
COMPENSATED ABSENCES	50,000.00	-	-	50,000.00
SOCIAL SECURITY TAXES	591,151.57	357,202.08	136,241.82	97,707.67
MEDICARE TAXES	138,253.34	83,539.30	31,863.01	22,851.03
RETIREMENT CONTRIBUTIONS	952,143.83	558,874.08	215,705.90	177,563.85
HEALTH INSURANCE	2,096,465.54	1,367,728.36	460,403.64	268,333.54
LIFE INSURANCE	12,585.12	8,353.46	2,628.46	1,603.20
DISABILITY INSURANCE	29,654.16	19,683.15	6,193.41	3,777.60
WORKERS' COMPENSATION	30,000.00	-	-	30,000.00
UNEMPLOYMENT COMPENSATION	60,000.00	-	-	60,000.00
EMPLOYEE ASSISTANCE	4,755.00	3,156.29	983.71	615.00
<b>TOTALS</b>	<b>\$ 13,942,709.55</b>	<b>8,582,394.51</b>	<b>3,066,932.86</b>	<b>2,293,382.18</b>
Overhead Allocation 83.22%	-	1,908,552.65	384,829.53	(2,293,382.18)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 13,942,709.55</b>	<b>10,490,947.16</b>	<b>3,451,762.39</b>	<b>-</b>
<b>OPERATING EXPENSES:</b>				
LEGAL	\$ 20,000.00	-	-	20,000.00
ACCOUNTING & AUDITING	30,000.00	-	-	30,000.00
CONTRACT LABOR	472,500.00	-	450,000.00	22,500.00
OTHER CONTRACTUAL SERVICES	165,500.00	154,500.00	5,000.00	6,000.00
LODGING	23,949.00	9,800.00	4,238.00	9,911.00
MEALS	14,285.00	9,700.00	2,105.00	2,480.00
INCIDENTAL TRAVEL	550.00	50.00	190.00	310.00
MILEAGE	12,666.50	8,079.00	3,000.00	1,587.50
TRAVEL- PUBLIC TRANSPORTATION	500.00	-	-	500.00
TELEPHONE	7,000.00	-	7,000.00	-
NETWORKING SERVICES	75,000.00	-	75,000.00	-
FREIGHT	1,600.00	-	1,600.00	-
POSTAGE	224,870.00	250.00	400.00	224,220.00
BUILDING RENTAL	5,500.00	-	5,500.00	-
EQUIPMENT RENTAL	7,072.00	-	-	7,072.00
OFFICE EQUIP MAINTENANCE	122,943.00	1,600.00	11,785.00	109,558.00
OTHER MAINTENANCE - VEHICLES	15,000.00	-	15,000.00	-
PRINTING	72,450.00	22,500.00	-	49,950.00
TRAINING	15,100.00	4,000.00	10,000.00	1,100.00
REGISTRATION	25,987.00	730.00	20,890.00	4,367.00
LEGAL ADVERTISING	1,850.00	200.00	-	1,650.00
OTHER MISC. EXPENSES	5,425.00	-	4,925.00	500.00
OFFICE SUPPLIES	164,150.00	97,650.00	15,000.00	51,500.00
OFFICE EQUIPMENT < \$1000	64,800.00	3,300.00	57,500.00	4,000.00
COMPUTER SUPPLIES	100,000.00	-	100,000.00	-
OPERATING SUPPLIES	2,000.00	-	1,000.00	1,000.00
UNIFORMS	2,200.00	-	-	2,200.00
SOFTWARE	-	-	-	-
MICROGRAPHICS SUPPLIES	47,250.00	-	-	47,250.00
OTHER SUPPLIES	11,960.00	-	6,700.00	5,260.00
PUBLICATIONS	2,600.00	1,000.00	1,000.00	600.00
SUBSCRIPTIONS	4,057.00	500.00	500.00	3,057.00
MEMBERSHIPS	5,710.00	-	-	5,710.00
<b>TOTALS</b>	<b>\$ 1,724,474.50</b>	<b>313,859.00</b>	<b>798,333.00</b>	<b>612,282.50</b>
Overhead Allocation 83.22%	-	509,606.93	102,675.57	(612,282.50)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,724,474.50</b>	<b>823,465.93</b>	<b>901,008.57</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>				
OFFICE EQUIPMENT	\$ -	-	-	-
<b>GRAND TOTALS</b>	<b>\$ 15,667,184.05</b>	<b>11,314,413.09</b>	<b>4,352,770.96</b>	<b>-</b>

DIANE M. MATOUSEK, CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
GENERAL FUND BUDGET FOR THE FISCAL YEAR ENDING 9-30-2012

COURT RELATED EXPENDITURES						
COURT	1004-744	1006-764	1007-724	1008-694	1010-634	
TOTALS	COUNTY	TRAFFIC	COUNTY	PROBATE	CIRCUIT	
	CIVIL		CRIMINAL		CIVIL	
<b>PERSONAL SERVICES:</b>						
5001101	CLERK'S SALARY	-	-	-	-	-
5001201	SALARIES & WAGES	5,761,322.59	619,176.88	1,154,474.89	572,314.34	282,976.23
5001400	OVERTIME WAGES	422,535.20	75,000.00	75,000.00	75,000.00	10,000.00
5001900	COMPENSATED ABSENCES	-	-	-	-	-
5002101	SOCIAL SECURITY TAXES	357,202.08	38,388.97	71,577.46	35,483.53	17,544.52
5002102	MEDICARE TAXES	83,539.30	8,978.10	16,739.92	8,298.55	4,103.17
5002200	RETIREMENT CONTRIBUTIONS	558,874.08	59,626.74	111,175.94	55,113.86	27,250.62
5002301	HEALTH INSURANCE	1,367,728.36	152,624.90	262,580.32	150,385.43	72,167.64
5002302	LIFE INSURANCE	8,353.46	881.76	1,683.36	881.76	440.88
5002303	DISABILITY INSURANCE	19,683.15	2,077.68	3,966.48	2,077.68	1,038.84
5002400	WORKERS' COMPENSATION	-	-	-	-	-
5002500	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
5002900	EMPLOYEE ASSISTANCE	3,156.29	330.00	630.00	330.00	165.00
-	TOTAL	8,582,394.51	957,085.03	1,697,828.37	899,885.15	415,686.90
<b>OPERATING EXPENSES:</b>						
5003101	LEGAL	-	-	-	-	-
5003201	ACCOUNTING & AUDITING	-	-	-	-	-
5003405	CONTRACT LABOR	-	-	-	-	-
5003410	OTHER CONTRACTUAL SERVICES	154,500.00	-	-	-	-
5004001	LODGING	9,800.00	-	-	-	-
5004002	MEALS	9,700.00	-	-	-	-
5004003	INCIDENTAL TRAVEL	50.00	-	-	-	-
5004004	MILEAGE	8,079.00	300.00	745.00	1,000.00	250.00
5004005	TRAVEL- PUBLIC TRANSPORTATION	-	-	-	-	-
5004110	TELEPHONE	-	-	-	-	-
5004140	NETWORKING SERVICES	-	-	-	-	-
5004220	FREIGHT	-	-	-	-	-
5004230	POSTAGE	250.00	-	-	-	-
5004420	BUILDING RENTAL	-	-	-	-	-
5004430	EQUIPMENT RENTAL	-	-	-	-	-
5004660	OFFICE EQUIP MAINTENANCE	1,600.00	-	300.00	100.00	300.00
5004670	OTHER MAINTENANCE - VEHICLES	-	-	-	-	-
5004701	PRINTING	22,500.00	-	-	2,500.00	-
5004901	TRAINING	4,000.00	500.00	500.00	1,000.00	1,000.00
5004902	REGISTRATION	730.00	-	-	-	330.00
5004910	LEGAL ADVERTISING	200.00	-	-	-	200.00
5004920	OTHER MISC. EXPENSES	-	-	-	-	-
5005101	OFFICE SUPPLIES	97,650.00	7,000.00	3,700.00	30,000.00	3,700.00
5005102	OFFICE EQUIPMENT < \$1000	3,300.00	-	400.00	-	-
5005103	COMPUTER SUPPLIES	-	-	-	-	-
5005201	OPERATING SUPPLIES	-	-	-	-	-
5005210	UNIFORMS	-	-	-	-	-
5005240	SOFTWARE	-	-	-	-	-
5005250	MICROGRAPHICS SUPPLIES	-	-	-	-	-
5005299	OTHER SUPPLIES	-	-	-	-	-
5005410	PUBLICATIONS	1,000.00	-	-	200.00	-
5005420	SUBSCRIPTIONS	500.00	-	-	-	-
5005430	MEMBERSHIPS	-	-	-	-	-
-	TOTAL	313,859.00	7,800.00	5,645.00	34,800.00	3,950.00
<b>CAPITAL OUTLAY:</b>						
5006410	OFFICE EQUIPMENT	-	-	-	-	-
-	TOTAL EXPENSES	8,896,253.51	964,885.03	1,703,473.37	934,685.15	419,636.90
		1,055,243.46				

DIANE M. MATOUSEK, CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
GENERAL FUND BUDGET FOR THE FISCAL YEAR ENDING 9-30-2012

COURT RELATED EXPENDITURES - CONTINUED						
1016-614 CIRCUIT CRIMINAL	1017-724 CRIMINAL INTAKE	1019-674 JUVENILE	1022-607 APPEALS	1021-608 JURY	1026-654 UNIFIED FAMILY NON-IVD	NON IV-D GRANT FAMILY CHLD SUPPORT
<b>PERSONAL SERVICES:</b>						
CLERK'S SALARY	-	-	-	-	-	-
SALARIES & WAGES	1,014,872.66	371,474.80	346,360.09	123,263.79	109,094.03	399,059.46
OVERTIME WAGES	75,000.00	20,000.00	3,000.00	-	10,000.00	4,535.20
COMPENSATED ABSENCES	-	-	-	-	-	-
SOCIAL SECURITY TAXES	62,922.13	23,031.43	21,474.32	7,642.36	6,763.83	24,741.69
MEDICARE TAXES	14,715.66	5,386.38	5,022.23	1,787.33	1,581.87	5,786.37
RETIREMENT CONTRIBUTIONS	97,732.23	35,773.03	33,354.49	11,870.31	12,414.58	38,429.43
HEALTH INSURANCE	230,739.61	77,758.35	88,669.37	28,601.07	13,648.39	108,571.90
LIFE INSURANCE	1,442.88	521.04	561.12	160.32	80.16	618.02
DISABILITY INSURANCE	3,399.84	1,227.72	1,322.16	377.76	188.88	1,456.23
WORKERS' COMPENSATION	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
EMPLOYEE ASSISTANCE	540.00	195.00	210.00	60.00	60.00	231.29
<b>TOTAL</b>	<b>1,501,365.01</b>	<b>535,367.75</b>	<b>499,973.78</b>	<b>173,762.94</b>	<b>153,831.74</b>	<b>583,429.59</b>
<b>OPERATING EXPENSES:</b>						
LEGAL	-	-	-	-	-	-
ACCOUNTING & AUDITING	-	-	-	-	-	-
CONTRACT LABOR	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	150,000.00	4,500.00
LODGING	-	-	-	-	9,500.00	300.00
MEALS	-	-	-	-	9,500.00	200.00
INCIDENTAL TRAVEL	-	-	-	-	-	50.00
MILEAGE	3,000.00	1,034.00	300.00	-	-	1,200.00
TRAVEL- PUBLIC TRANSPORTATION	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-
NETWORKING SERVICES	-	-	-	-	-	-
FREIGHT	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	250.00
BUILDING RENTAL	-	-	-	-	-	-
EQUIPMENT RENTAL	-	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	600.00	-	-	-	-	300.00
OTHER MAINTENANCE - VEHICLES	-	-	-	-	-	-
PRINTING	20,000.00	-	-	-	-	-
TRAINING	500.00	-	-	-	-	500.00
REGISTRATION	-	-	200.00	-	-	200.00
LEGAL ADVERTISING	-	-	-	-	-	-
OTHER MISC. EXPENSES	-	-	-	-	-	-
OFFICE SUPPLIES	16,300.00	2,700.00	5,500.00	600.00	150.00	8,300.00
OFFICE EQUIPMENT < \$1000	200.00	-	-	-	-	1,500.00
COMPUTER SUPPLIES	-	-	-	-	-	-
OPERATING SUPPLIES	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-
SOFTWARE	-	-	-	-	-	-
MICROGRAPHICS SUPPLIES	-	-	-	-	-	-
OTHER SUPPLIES	-	-	-	-	-	-
PUBLICATIONS	500.00	100.00	-	-	-	200.00
SUBSCRIPTIONS	-	-	-	-	500.00	-
MEMBERSHIPS	-	-	-	-	-	-
<b>TOTAL</b>	<b>41,100.00</b>	<b>3,834.00</b>	<b>6,000.00</b>	<b>600.00</b>	<b>169,650.00</b>	<b>17,500.00</b>
<b>CAPITAL OUTLAY:</b>						
OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,542,465.01</b>	<b>539,201.75</b>	<b>505,973.78</b>	<b>174,362.94</b>	<b>323,481.74</b>	<b>600,929.59</b>

DIANE M. MATOUSEK, CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
GENERAL FUND BUDGET FOR THE FISCAL YEAR ENDING 9-30-2012

INDIRECT ADMINISTRATIVE						
	INDIRECT	4001-604 CLERK	4011-604 RECORDS	4029-604 ACCOUNTING	4003-604 HUMAN	4018-604 PROCUREMENT
	ADMIN TOTALS	ADMINISTRATION	MANAGEMENT		RESOURCES	
<b>PERSONAL SERVICES:</b>						
CLERK'S SALARY	140,785.00	140,785.00	-	-	-	-
SALARIES & WAGES	1,435,145.29	329,686.50	537,520.39	255,035.74	187,779.25	125,123.41
OVERTIME WAGES	5,000.00	-	-	5,000.00	-	-
COMPENSATED ABSENCES	50,000.00	50,000.00	-	-	-	-
SOCIAL SECURITY TAXES	97,707.67	29,169.23	33,326.25	15,812.22	11,642.32	7,757.65
MEDICARE TAXES	22,851.03	6,821.83	7,794.08	3,698.03	2,722.80	1,814.29
RETIREMENT CONTRIBUTIONS	177,563.85	66,558.28	51,763.22	26,617.17	20,575.80	12,049.38
HEALTH INSURANCE	268,333.54	35,483.25	127,936.77	51,740.22	31,325.62	21,847.68
LIFE INSURANCE	1,603.20	200.40	801.60	280.56	160.32	160.32
DISABILITY INSURANCE	3,777.60	472.20	1,888.80	661.08	377.76	377.76
WORKERS' COMPENSATION	30,000.00	30,000.00	-	-	-	-
UNEMPLOYMENT COMPENSATION	60,000.00	60,000.00	-	-	-	-
EMPLOYEE ASSISTANCE	615.00	75.00	315.00	105.00	60.00	60.00
<b>TOTAL</b>	<b>2,293,382.18</b>	<b>749,251.69</b>	<b>761,346.11</b>	<b>358,950.02</b>	<b>254,643.87</b>	<b>169,190.49</b>
<b>OPERATING EXPENSES:</b>						
LEGAL	20,000.00	20,000.00	-	-	-	-
ACCOUNTING & AUDITING	30,000.00	30,000.00	-	-	-	-
CONTRACT LABOR	22,500.00	20,000.00	-	2,500.00	-	-
OTHER CONTRACTUAL SERVICES	6,000.00	-	5,500.00	500.00	-	-
LODGING	9,911.00	7,250.00	1,161.00	500.00	1,000.00	-
MEALS	2,480.00	1,764.00	267.00	200.00	249.00	-
INCIDENTAL TRAVEL	310.00	200.00	-	50.00	60.00	-
MILEAGE	1,587.50	1,167.50	25.00	200.00	150.00	45.00
TRAVEL- PUBLIC TRANSPORTATION	500.00	500.00	-	-	-	-
TELEPHONE	-	-	-	-	-	-
NETWORKING SERVICES	-	-	-	-	-	-
FREIGHT	-	-	-	-	-	-
POSTAGE	224,220.00	250.00	-	100.00	-	223,870.00
BUILDING RENTAL	-	-	-	-	-	-
EQUIPMENT RENTAL	7,072.00	-	-	-	-	7,072.00
OFFICE EQUIP MAINTENANCE	109,558.00	-	23,483.00	3,500.00	-	82,575.00
OTHER MAINTENANCE - VEHICLES	-	-	-	-	-	-
PRINTING	49,950.00	400.00	-	-	50.00	49,500.00
TRAINING	1,100.00	500.00	-	-	600.00	-
REGISTRATION	4,367.00	2,480.00	687.00	-	1,200.00	-
LEGAL ADVERTISING	1,650.00	500.00	-	-	1,000.00	150.00
OTHER MISC. EXPENSES	500.00	500.00	-	-	-	-
OFFICE SUPPLIES	51,500.00	3,000.00	4,000.00	3,500.00	500.00	40,500.00
OFFICE EQUIPMENT < \$1000	4,000.00	1,000.00	-	2,000.00	-	1,000.00
COMPUTER SUPPLIES	-	-	-	-	-	-
OPERATING SUPPLIES	1,000.00	1,000.00	-	-	-	-
UNIFORMS	2,200.00	-	-	-	-	2,200.00
SOFTWARE	-	-	-	-	-	-
MICROGRAPHICS SUPPLIES	47,250.00	-	47,250.00	-	-	-
OTHER SUPPLIES	5,260.00	500.00	-	-	760.00	4,000.00
PUBLICATIONS	600.00	500.00	-	100.00	-	-
SUBSCRIPTIONS	3,057.00	2,500.00	-	-	557.00	-
MEMBERSHIPS	5,710.00	5,000.00	325.00	100.00	285.00	-
<b>TOTAL</b>	<b>612,282.50</b>	<b>99,011.50</b>	<b>82,698.00</b>	<b>13,250.00</b>	<b>6,411.00</b>	<b>410,912.00</b>
<b>CAPITAL OUTLAY:</b>						
OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,905,664.68</b>	<b>848,263.19</b>	<b>844,044.11</b>	<b>372,200.02</b>	<b>261,054.87</b>	<b>580,102.49</b>

DIANE M. MATOUSEK, CLERK OF THE CIRCUIT COURT - VOLUSIA COUNTY  
GENERAL FUND BUDGET FOR THE FISCAL YEAR ENDING 9-30-2012

**NONCOURT EXPENDITURES**

NONCOURT	2012-519	2020-519	2025-519	IV-D COSTS	6060-716
TOTALS	RECORDING	MARRIAGE, TAX DEEDS, PASSPORTS	RECORDS RETENTION	REIMBURSED	INFORMATION TECHNOLOGY
<b>PERSONAL SERVICES:</b>					
CLERK'S SALARY	-	-	-	-	-
SALARIES & WAGES	2,197,448.11	649,498.54	276,144.55	48,056.63	742,891.96
OVERTIME WAGES	15,464.80	5,000.00	5,000.00	-	-
COMPENSATED ABSENCES	-	-	-	-	-
SOCIAL SECURITY TAXES	136,241.82	40,268.92	17,120.95	2,979.51	46,059.34
MEDICARE TAXES	31,863.01	9,417.74	4,004.10	696.82	10,771.93
RETIREMENT CONTRIBUTIONS	215,705.90	62,546.69	26,592.73	4,627.85	75,632.15
HEALTH INSURANCE	460,403.64	156,782.53	72,026.03	14,952.68	85,816.03
LIFE INSURANCE	2,628.46	921.84	360.72	80.16	521.04
DISABILITY INSURANCE	6,193.41	2,172.12	849.96	188.88	1,227.72
WORKERS' COMPENSATION	-	-	-	-	-
UNEMPLOYMENT COMPENSATION	-	-	-	-	-
EMPLOYEE ASSISTANCE	983.71	345.00	135.00	30.00	195.00
<b>TOTAL</b>	<b>3,066,932.86</b>	<b>926,953.38</b>	<b>402,234.04</b>	<b>71,612.53</b>	<b>703,017.74</b>
<b>OPERATING EXPENSES:</b>					
LEGAL	-	-	-	-	-
ACCOUNTING & AUDITING	-	-	-	-	-
CONTRACT LABOR	450,000.00	-	-	-	450,000.00
OTHER CONTRACTUAL SERVICES	5,000.00	-	-	-	5,000.00
LODGING	4,238.00	238.00	-	-	4,000.00
MEALS	2,105.00	72.00	33.00	-	2,000.00
INCIDENTAL TRAVEL	190.00	-	40.00	-	150.00
MILEAGE	3,000.00	-	-	-	3,000.00
TRAVEL- PUBLIC TRANSPORTATION	-	-	-	-	-
TELEPHONE	7,000.00	-	-	-	7,000.00
NETWORKING SERVICES	75,000.00	-	-	-	75,000.00
FREIGHT	1,600.00	-	-	-	1,600.00
POSTAGE	400.00	-	-	-	400.00
BUILDING RENTAL	5,500.00	-	-	5,500.00	-
EQUIPMENT RENTAL	-	-	-	-	-
OFFICE EQUIP MAINTENANCE	11,785.00	10,048.00	1,737.00	-	-
OTHER MAINTENANCE - VEHICLES	15,000.00	15,000.00	-	-	-
PRINTING	-	-	-	-	-
TRAINING	10,000.00	-	-	-	10,000.00
REGISTRATION	20,890.00	390.00	-	-	20,500.00
LEGAL ADVERTISING	-	-	-	-	-
OTHER MISC. EXPENSES	4,925.00	-	-	-	4,925.00
OFFICE SUPPLIES	15,000.00	13,000.00	1,000.00	-	1,000.00
OFFICE EQUIPMENT < \$1000	57,500.00	6,750.00	750.00	-	50,000.00
COMPUTER SUPPLIES	100,000.00	-	-	-	100,000.00
OPERATING SUPPLIES	1,000.00	-	-	-	1,000.00
UNIFORMS	-	-	-	-	-
SOFTWARE	-	-	-	-	-
MICROGRAPHICS SUPPLIES	-	-	-	-	-
OTHER SUPPLIES	6,700.00	5,700.00	800.00	-	200.00
PUBLICATIONS	1,000.00	-	-	-	1,000.00
SUBSCRIPTIONS	500.00	-	-	-	500.00
MEMBERSHIPS	-	-	-	-	-
<b>TOTAL</b>	<b>798,333.00</b>	<b>51,198.00</b>	<b>4,360.00</b>	<b>5,500.00</b>	<b>737,275.00</b>
<b>CAPITAL OUTLAY:</b>					
OFFICE EQUIPMENT	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,865,265.86</b>	<b>978,151.38</b>	<b>406,594.04</b>	<b>77,112.53</b>	<b>703,017.74</b>