

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	500	500.00	121.25	378.75	24%
A 10 3 1290 00 ADMINISTRATION FEES	75	75.00	.00	75.00	0%
A 10 3 2708 00 EMP CONTRIB (DISABILITY)	0	.00	.00	.00	0%
A 10 3 2770 00 UNCLASSIFIED REVENUES	0	.00	.00	.00	0%
A 10 3 2801 00 INTERFUND REVENUES	402,925	402,925.00	229,675.00	173,250.00	57%
* TOTAL REVENUES	403,500	403,500.00	229,796.25	173,703.75	57%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 2252	SECURITY	0	.00	.00	.00	.00	0%
A 10 4 1430 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4406	TUITION REIMBURSEMENT	1,000	1,000.00	600.00	.00	400.00	60%
A 10 4 1430 00 4407	OFFICE EQUIPMENT	500	500.00	.00	.00	500.00	0%
A 10 4 1430 00 4408	OFFICE SUPPLIES	1,500	1,500.00	144.79	.00	1,355.21	10%
A 10 4 1430 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4422	EQUIP RENTAL/LEASE/REPAIR	1,000	1,000.00	.00	.00	1,000.00	0%
A 10 4 1430 00 4425	MAINTENANCE AGREEMENTS	19,500	19,500.00	11,709.78	.00	7,790.22	60%
A 10 4 1430 00 4431	PROFESSIONAL SERVICES	65,000	65,000.00	27,084.14	.00	37,915.86	42%
A 10 4 1430 00 4436	MEDICAL FEES	500	500.00	.00	.00	500.00	0%
A 10 4 1430 00 4438	MISC. SUPPORTING SERVICES	22,000	22,000.00	7,315.00	.00	14,685.00	33%
A 10 4 1430 00 4441	GASOLINE,OIL,DIESEL FUEL	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4453	POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4455	TRAINING	2,000	2,000.00	946.00	.00	1,054.00	47%
A 10 4 1430 00 4470	TRAVEL: RELATED COSTS	1,800	1,800.00	125.00	777.20	897.80	50%
A 10 4 1430 00 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 10 4 1430 00 4476	ASSOC/MEMBERSHIP DUES	400	400.00	300.00	.00	100.00	75%
A 10 4 1430 00 4491	LEGAL NOTICE&ADVERTISING	6,000	6,000.00	125.50	.00	5,874.50	2%
A 10 4 1430 00 4493	EDUC.& TRAIN.PUBLICATIONS	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4497	FEES & PERMITS	150	150.00	.00	.00	150.00	0%
A 10 4 1430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 10 4 9001 00 8810	FICA	1,119,684	1,119,684.00	453,547.90	.00	666,136.10	41%
A 10 4 9001 00 8820	RETIREMENT	1,884,448	1,884,448.00	.00	.00	1,884,448.00	0%
A 10 4 9001 00 8830	WORKERS COMPENSATION	413,428	413,428.00	413,428.00	.00	.00	100%
A 10 4 9001 00 8840	UNEMPLOYMENT INSURANCE	186,000	186,000.00	51,183.68	.00	134,816.32	28%
A 10 4 9001 00 8850	HOSPITAL & MEDICAL INS	4,350,000	4,350,000.00	2,133,591.84	.00	2,216,408.16	49%
A 10 4 9001 00 8851	HOSP. & MED. INS. PAYBACK	200,000	200,000.00	.00	.00	200,000.00	0%
A 10 4 9001 00 8852	DENTAL BENEFITS	190,000	190,000.00	111,040.55	.00	78,959.45	58%
A 10 4 9001 00 8853	VISUAL CARE BENEFITS	130,000	130,000.00	47,600.52	.00	82,399.48	37%
A 10 4 9001 00 8854	DISABILITY INSURANCE	65,000	65,000.00	17,380.28	.00	47,619.72	27%
A 10 4 9001 00 8855	SICK LV/RET.HLTH INS.ALT.	50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 1430 00 1123	140 OTHER COMP-CLAIMS/SETTLE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	283 SENIOR ACCT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1125	337 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	360 PERSONNEL ASSISTANT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1190	422 RETIREMENT INCENTIVE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1130	450 TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	526 HUMAN RESOURCE CLERK	34,232	34,232.00	13,166.10	.00	21,065.90	38%
A 10 4 1430 00 1110	661 PAYROLL ASSISTANT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1120	706 PERSONNEL ASSISTANT - P/T	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	709 HUMAN RESOURCE CLERK	27,374	27,374.00	10,062.61	.00	17,311.39	37%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 1110	858	PERSONNEL/SELF INS DIR	61,876	61,876.00	25,589.70	.00	36,286.30	41%
A 10 4 1430 00 1110	1100	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1187	DEPUTY PERSONNEL OFFICER	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1273	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1274	PERSONNEL ASSOCIATE	45,161	45,161.00	16,664.90	.00	28,496.10	37%
A 10 4 1430 00 1111	1281	OVERTIME PAY	800	800.00	.00	.00	800.00	0%
A 10 4 1430 00 1145	1335	HEALTH INS ALTERNATIVE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1391	PAYROLL/BENEFITS COORD	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1392	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1140	1410	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1420	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1120	1041	PERSONNEL DIRECTOR - P/T	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			8,880,353	8,880,353.00	3,341,606.29	777.20	5,537,969.51	38%