

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	500	500.00	.00	500.00	0%
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	417,975	417,975.00	.00	417,975.00	0%
* TOTAL REVENUES	418,550	418,550.00	.00	418,550.00	0%

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	.00	.00	1,000.00	0%
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	98.00	120.56	1,281.44	15%
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	20,000	20,000.00	9,445.00	.00	10,555.00	47%
A 10 4 1430 00 4431	PROFESSIONAL SERVICES	75,000	75,000.00	3,600.00	.00	71,400.00	5%
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	25,000	25,000.00	700.00	.00	24,300.00	3%
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	507.50	.00	1,492.50	25%
A 10 4 1430 00 4470	TRAVEL: RELATED COSTS	1,800	1,800.00	.00	185.00	1,615.00	10%
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	5,000	5,000.00	.00	.00	5,000.00	0%
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	1,119,979	1,119,979.00	91,670.05	.00	1,028,308.95	8%
A 10 4 9001 00 8820	RETIREMENT	2,425,056	2,425,056.00	.00	.00	2,425,056.00	0%
A 10 4 9001 00 8830	WORKERS COMPENSATION	426,417	426,417.00	.00	.00	426,417.00	0%
A 10 4 9001 00 8840	UNEMPLOYMENT INSURANCE	255,000	255,000.00	.00	.00	255,000.00	0%
A 10 4 9001 00 8850	HOSPITAL & MEDICAL INS	4,750,000	4,750,000.00	482,892.86	.00	4,267,107.14	10%
A 10 4 9001 00 8851	HOSP. & MED. INS. PAYBACK	250,000	250,000.00	.00	.00	250,000.00	0%
A 10 4 9001 00 8852	DENTAL BENEFITS	273,795	273,795.00	25,398.84	.00	248,396.16	9%
A 10 4 9001 00 8853	VISUAL CARE BENEFITS	115,300	115,300.00	9,049.64	.00	106,250.36	8%
A 10 4 9001 00 8854	DISABILITY INSURANCE	65,000	65,000.00	418.60	.00	64,581.40	1%
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	35,715	35,715.00	1,368.39	.00	34,346.61	4%
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	28,093	28,093.00	1,073.83	.00	27,019.17	4%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 1110	858	PERSONNEL/SELF INS DIR	63,470	63,470.00	2,414.41	.00	61,055.59	4%
A 10 4 1430 00 1120	1041	PERSONNEL DIRECTOR - P/T	0	.00	.00	.00	.00	0%
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	46,322	46,322.00	1,768.48	.00	44,553.52	4%
A 10 4 1430 00 1111	1281	OVERTIME PAY	500	500.00	.00	.00	500.00	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%
* TOTAL APPROPRIATIONS			10,039,497	10,039,497.00	630,705.60	305.56	9,408,485.84	6%