REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	500	500.00	15.00	485.00	3%
A 10 3 1290 00 ADMINISTRATION FEES	0	.00	.00	.00	0%
A 10 3 2801 00 INTERFUND REVENUES	0	.00	10,050.00	10,050.00-	0%
* TOTAL REVENUES	500	500.00	10,065.00	9,565.00-	2013%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 2250		TECHNICAL EQUIPMENT	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 4406		TUITION REIMBURSEMENT	1,000	5,500.00	.00	.00	5,500.00	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	124.41	.00	1,375.59	8%
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	20,445	20,445.00	10,815.86	.00	9,629.14	53%
A 10 4 1430 00 4431		PROFESSIONAL SERVICES	75,000	70,500.00	20,725.53	.00	49,774.47	29%
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	4,725.00	.00	20,275.00	19%
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	143.95	.00	1,856.05	7%
A 10 4 1430 00 4470		TRAVEL: RELATED COSTS	1,300	1,300.00	190.00	182.00	928.00	29%
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	96.00	.00	4,904.00	2%
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 9001 00 8810		FICA	1,216,350	1,216,350.00	243,783.09	.00	972,566.91	20%
A 10 4 9001 00 8820		RETIREMENT	3,293,000	3,293,000.00	.00	.00	3,293,000.00	0%
A 10 4 9001 00 8830		WORKERS COMPENSATION	426,417	426,417.00	426,417.00	.00	.00	100%
A 10 4 9001 00 8840		UNEMPLOYMENT INSURANCE	25,000	25,000.00	.00	.00	25,000.00	0%
A 10 4 9001 00 8850		HOSPITAL & MEDICAL INS	3,920,984	3,920,984.00	980,246.00	.00	2,940,738.00	25%
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	217,870	217,870.00	54,467.50	.00	163,402.50	25%
A 10 4 9001 00 8853		VISUAL CARE BENEFITS	97,750	97,750.00	24,437.50	.00	73,312.50	25%
A 10 4 9001 00 8854		DISABILITY INSURANCE	65,000	65,000.00	10,942.36	.00	54,057.64	17%
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 2220		OFFICE EQUIPMENT	2,250	2,250.00	.00	.00	2,250.00	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	8,073.50	.00	27,641.50	23%
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	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	858	PERSONNEL/SELF INS DIR	63,470	63,470.00	14,422.46	.00	49,047.54	23%
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	46,822	46,822.00	10,431.03	.00	36,390.97	22%
A 10 4 1430 00 1111	1281	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1145	1335	HEALTH INS ALTERNATIVE	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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			9,845,423	9,845,423.00	1,810,341.19	182.00	8,034,899.81	18%