

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	300	300.00	114.50	185.50	38%
A 10 3 2801 00	INTERFUND REVENUES	9,850	9,850.00	.00	9,850.00	0%
* TOTAL REVENUES		10,150	10,150.00	114.50	10,035.50	1%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 1110	526 HUMAN RESOURCE CLERK	36,665	36,665.00	10,816.88	.00	25,848.12	30%
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	34,097.87	.00	29,372.13	54%
A 10 4 1430 00 1110	1274 PERSONNEL ASSOCIATE	45,770	45,770.00	11,208.75	.00	34,561.25	24%
A 10 4 1430 00 1111	1281 OVERTIME PAY	0	.00	55.88	.00	55.88	0%
A 10 4 1430 00 1120	706 PERSONNEL OFFICER - P/T	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1120	1041 PERSONNEL DIRECTOR - P/T	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1120	794 DEP. PERSONNEL OFFICER P/T	30,000	30,000.00	8,850.53	.00	21,149.47	30%
A 10 4 1430 00 1123	140 OTHER COMP-CLAIMS/SETTLE	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 1130	450 TEMPORARY EMPLOYEES	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 1145	1335 HEALTH INS ALTERNATIVE	0	.00	6,469.35	.00	6,469.35	0%
A 10 4 1430 00 1190	422 RETIREMENT INCENTIVE	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 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4406	TUITION REIMBURSEMENT	3,000	3,000.00	.00	.00	3,000.00	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	2,900.00	1,336.03	113.08	1,450.89	50%
A 10 4 1430 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 10 4 1430 00 4421	PROPERTY RNT/LEASE/REPAIR	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	23,500	23,500.00	20,476.54	.00	3,023.46	87%
A 10 4 1430 00 4431	PROFESSIONAL SERVICES	72,000	70,600.00	16,600.00	.00	54,000.00	24%
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	5,460.00	.00	19,540.00	22%
A 10 4 1430 00 4455	TRAINING	2,000	2,000.00	1,051.44	.00	948.56	53%
A 10 4 1430 00 4470	TRAVEL: RELATED COSTS	1,300	1,300.00	.00	50.00	1,250.00	4%
A 10 4 1430 00 4471	MILEAGE ALLOCATIONS	1,000	1,000.00	108.10	.00	891.90	11%
A 10 4 1430 00 4476	ASSOC/MEMBERSHIP DUES	400	400.00	315.00	.00	85.00	79%
A 10 4 1430 00 4491	LEGAL NOTICE&ADVERTISING	4,500	4,500.00	2,090.43	.00	2,409.57	46%
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	1,255,886	1,259,176.00	282,064.40	.00	977,111.60	22%
A 10 4 9001 00 8820	RETIREMENT	3,117,619	3,124,305.00	.00	.00	3,124,305.00	0%
A 10 4 9001 00 8830	WORKERS COMPENSATION	544,239	545,263.00	544,239.00	.00	1,024.00	100%
A 10 4 9001 00 8840	UNEMPLOYMENT INSURANCE	25,000	25,000.00	13,120.73	.00	11,879.27	52%
A 10 4 9001 00 8850	HOSPITAL & MEDICAL INS	4,250,000	4,250,000.00	.00	.00	4,250,000.00	0%
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	260,000	260,000.00	.00	.00	260,000.00	0%
A 10 4 9001 00 8853	VISUAL CARE BENEFITS	125,000	125,000.00	.00	.00	125,000.00	0%
A 10 4 9001 00 8854	DISABILITY INSURANCE	55,000	55,000.00	10,977.53	.00	44,022.47	20%
A 10 4 9001 00 8855	SICK LV/RET.HLTH INS.ALT.	40,000	40,000.00	.00	.00	40,000.00	0%
* TOTAL APPROPRIATIONS		10,234,999	10,245,999.00	969,338.46	163.08	9,276,497.46	9%