

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	42,500	42,500.00	10.64	42,489.36	0%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		52,550	52,550.00	10.64	52,539.36	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4408	OFFICE SUPPLIES	2,250	2,250.00	489.34	316.59	1,444.07	36%
A 10 4 1430 00	4409	OFFICE FURNITURE	500	480.00	.00	.00	480.00	0%
A 10 4 1430 00	4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4425	MAINTENANCE AGREEMENTS	38,000	38,000.00	10,032.09	.00	27,967.91	26%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	85,000	85,000.00	22,813.61	.00	62,186.39	27%
A 10 4 1430 00	4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4438	MISC. SUPPORTING SERVICES	20,000	20,000.00	.00	.00	20,000.00	0%
A 10 4 1430 00	4455	TRAINING	5,000	5,000.00	.00	.00	5,000.00	0%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	1,300	1,300.00	.00	.00	1,300.00	0%
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	350	370.00	315.00	.00	55.00	85%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	2,000	2,000.00	285.16	.00	1,714.84	14%
A 10 4 1430 00	4497	FEES & PERMITS	60	60.00	.00	.00	60.00	0%
A 10 4 1430 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 10 4 9001 00	8810	FICA	1,316,567	1,316,567.00	203,389.44	.00	1,113,177.56	15%
A 10 4 9001 00	8820	RETIREMENT	2,500,000	2,500,000.00	.00	.00	2,500,000.00	0%
A 10 4 9001 00	8830	WORKERS COMPENSATION	518,996	518,996.00	.00	.00	518,996.00	0%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	40,000	40,000.00	.00	.00	40,000.00	0%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	4,550,000	4,550,000.00	.00	.00	4,550,000.00	0%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	275,000	275,000.00	.00	.00	275,000.00	0%
A 10 4 9001 00	8852	DENTAL BENEFITS	264,150	264,150.00	.00	.00	264,150.00	0%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	125,750	125,750.00	.00	.00	125,750.00	0%
A 10 4 9001 00	8854	DISABILITY INSURANCE	65,000	65,000.00	3,843.46	.00	61,156.54	6%
A 10 4 9001 00	8855	SICK LV/RET.HLTH INS.ALT.	75,000	75,000.00	.00	.00	75,000.00	0%
A 10 4 1430 00	1125	337 OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	39,602	39,602.00	4,752.86	.00	34,849.14	12%
A 10 4 1430 00	1110	709 HUMAN RESOURCE CLERK	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1120	794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	4,038.47	.00	25,961.53	13%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	53,623	53,623.00	7,106.11	.00	46,516.89	13%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	49,940	49,940.00	6,680.82	.00	43,259.18	13%
A 10 4 1430 00	1120	1041 PERSONNEL DIRECTOR - P/T	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	49,225	49,225.00	6,740.86	.00	42,484.14	14%
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%
A 10 4 1430 00	1110	90 PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			10,111,313	10,111,313.00	270,487.22	316.59	9,840,509.19	3%