

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	37,500	37,500.00	.00	37,500.00	0%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		47,550	47,550.00	.00	47,550.00	0%

APPROPRIATIONS	LINE	DESCRIPTION	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	4,000	4,000.00	16.49	511.22	3,472.29	13%
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	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4425	MAINTENANCE AGREEMENTS	17,500	17,500.00	9,994.00	.00	7,506.00	57%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,500	115,500.00	49,200.00	.00	66,300.00	43%
A 10 4 1430 00	4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4438	MISC. SUPPORTING SERVICES	25,000	25,000.00	.00	.00	25,000.00	0%
A 10 4 1430 00	4455	TRAINING	10,000	10,000.00	.00	.00	10,000.00	0%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	2,000.00	.00	.00	2,000.00	0%
A 10 4 1430 00	4471	MILEAGE ALLOCATIONS	750	750.00	.00	.00	750.00	0%
A 10 4 1430 00	4476	ASSOC/MEMBERSHIP DUES	600	600.00	315.00	.00	285.00	53%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	2,500	2,500.00	.00	.00	2,500.00	0%
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	1,374,000	1,374,000.00	102,914.82	.00	1,271,085.18	7%
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	721,658	721,658.00	.00	.00	721,658.00	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	4,710,239	4,710,239.00	.00	.00	4,710,239.00	0%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	300,000	300,000.00	.00	.00	300,000.00	0%
A 10 4 9001 00	8852	DENTAL BENEFITS	242,500	242,500.00	.00	.00	242,500.00	0%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	128,850	128,850.00	.00	.00	128,850.00	0%
A 10 4 9001 00	8854	DISABILITY INSURANCE	65,000	65,000.00	2,875.96	.00	62,124.04	4%
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	4439	OTHER SERVICES FEES	73,000	73,000.00	10,200.00	.00	62,800.00	14%
A 10 4 1430 00	1110	90 PAYROLL COORDINATOR	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1125	337 OTHER COMPENSATION/RAISES	285,000	285,000.00	.00	.00	285,000.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	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	1120	794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	1,724.13	.00	28,275.87	6%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	48,246	48,246.00	3,382.01	.00	44,863.99	7%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	29,476	29,476.00	2,164.71	.00	27,311.29	7%
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	51,931	51,931.00	2,746.03	.00	49,184.97	5%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	55.44	.00	55.44	0%
A 10 4 1430 00	1145	1335 HEALTH INS ALTERNATIVE	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	36,872	36,872.00	2,150.73	.00	34,721.27	6%
* TOTAL APPROPRIATIONS			10,892,682	10,892,682.00	187,739.32	511.2210	704,431.46	2%