

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	37,500	37,500.00	12,264.37	25,235.63	33%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	10,050.00	.00	100%
* TOTAL REVENUES		47,550	47,550.00	22,314.37	25,235.63	47%

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	6,950.00	6,945.00	.00	5.00	100%
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	155.00	152.97	.00	2.03	99%
A 10 4 1430 00	4408	OFFICE SUPPLIES	4,000	3,845.00	3,387.31	454.42	3.27	100%
A 10 4 1430 00	4409	OFFICE FURNITURE	0	1,580.00	1,573.52	.00	6.48	100%
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	16,750.00	16,434.22	.00	315.78	98%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,500	127,918.00	125,272.63	.00	2,645.37	98%
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	11,002.00	900.00	.00	10,102.00	8%
A 10 4 1430 00	4455	TRAINING	10,000	7,000.00	1,628.90	.00	5,371.10	23%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	1,965.00	1,427.19	.00	537.81	73%
A 10 4 1430 00	4471	MILEAGE ALLOCATIONS	750	785.00	783.27	.00	1.73	100%
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	2,101.20	.00	398.80	84%
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	1,374,704.00	1,271,254.23	.00	103,449.77	92%
A 10 4 9001 00	8820	RETIREMENT	2,500,000	2,500,856.00	2,287,603.77	.00	213,252.23	91%
A 10 4 9001 00	8830	WORKERS COMPENSATION	721,658	721,658.00	721,658.00	.00	.00	100%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	40,000	63,601.00	54,258.70	.00	9,342.30	85%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	4,710,239	4,710,239.00	4,440,303.45	.00	269,935.55	94%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	300,000	300,000.00	33,916.49	.00	333,916.49	11%
A 10 4 9001 00	8852	DENTAL BENEFITS	242,500	232,498.00	203,937.17	.00	28,560.83	88%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	128,850	115,251.00	84,439.10	.00	30,811.90	73%
A 10 4 9001 00	8854	DISABILITY INSURANCE	65,000	65,000.00	43,054.01	.00	21,945.99	66%
A 10 4 9001 00	8855	SICK LV/RET.HLTH INS.ALT.	75,000	75,000.00	70,767.60	.00	4,232.40	94%
A 10 4 1430 00	4439	OTHER SERVICES FEES	73,000	69,800.00	61,200.00	.00	8,600.00	88%
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	392,500.00	408,779.11	.00	16,279.11	104%
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	29,310.21	.00	689.79	98%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	48,246	48,246.00	50,815.75	.00	2,569.75	105%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	29,476	29,476.00	31,348.15	.00	1,872.15	106%
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	47,314.16	.00	4,616.84	91%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	1,396.78	.00	1,396.78	0%
A 10 4 1430 00	1145	1335 HEALTH INS ALTERNATIVE	0	.00	349,788.11	.00	349,788.11	0%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	36,872	40,418.00	38,824.43	.00	1,593.57	96%
A 10 4 1430 00	1110	47 ACCOUNT CLERK TYPIST	0	31,063.00	30,348.82	.00	714.18	98%
* TOTAL APPROPRIATIONS			10,892,682	11,036,351.00	10,353,406.27	454.42	682,490.31	94%