

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|--------------------|---------|-----------|----------|------------|---------|
| A 10 3 1260 00 | PERSONNEL FEES | 40,000 | 40,000.00 | 24.00 | 39,976.00 | 0% |
| A 10 3 2801 00 | INTERFUND REVENUES | 10,050 | 10,050.00 | .00 | 10,050.00 | 0% |
| * TOTAL REVENUES | | 50,050 | 50,050.00 | 24.00 | 50,026.00 | 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 | 3,000 | 3,000.00 | .00 | .00 | 3,000.00 | 0% |
| 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 | 18,000 | 18,000.00 | 10,507.50 | .00 | 7,492.50 | 58% |
| A 10 4 1430 00 | 4431 | PROFESSIONAL SERVICES | 115,500 | 115,500.00 | 54,900.00 | .00 | 60,600.00 | 48% |
| 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 | 4439 | OTHER SERVICES FEES | 73,000 | 73,000.00 | 10,200.00 | 51,000.00 | 11,800.00 | 84% |
| A 10 4 1430 00 | 4455 | TRAINING | 7,000 | 7,000.00 | .00 | .00 | 7,000.00 | 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 | 100.00 | .00 | 500.00 | 17% |
| 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 | 1,382,500 | 1,382,500.00 | 101,386.56 | .00 | 1,281,113.44 | 7% |
| A 10 4 9001 00 | 8820 | RETIREMENT | 2,350,000 | 2,350,000.00 | .00 | .00 | 2,350,000.00 | 0% |
| A 10 4 9001 00 | 8830 | WORKERS COMPENSATION | 708,367 | 708,367.00 | .00 | .00 | 708,367.00 | 0% |
| A 10 4 9001 00 | 8840 | UNEMPLOYMENT INSURANCE | 65,000 | 65,000.00 | .00 | .00 | 65,000.00 | 0% |
| A 10 4 9001 00 | 8850 | HOSPITAL & MEDICAL INS | 5,001,586 | 5,001,586.00 | .00 | .00 | 5,001,586.00 | 0% |
| A 10 4 9001 00 | 8851 | HOSP. & MED. INS. PAYBACK | 308,977 | 308,977.00 | .00 | .00 | 308,977.00 | 0% |
| A 10 4 9001 00 | 8852 | DENTAL BENEFITS | 254,625 | 254,625.00 | .00 | .00 | 254,625.00 | 0% |
| A 10 4 9001 00 | 8853 | VISUAL CARE BENEFITS | 134,643 | 134,643.00 | .00 | .00 | 134,643.00 | 0% |
| A 10 4 9001 00 | 8854 | DISABILITY INSURANCE | 50,000 | 50,000.00 | 1,942.26 | 9,625.00 | 38,432.74 | 23% |
| 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 | 1110 | 47 ACCOUNT CLERK TYPIST | 10,561 | 10,561.00 | 880.54 | .00 | 9,680.46 | 8% |
| 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 | 1,609.19 | .00 | 28,390.81 | 5% |
| A 10 4 1430 00 | 1110 | 858 PERSONNEL/SELF INS DIR | 49,344 | 49,344.00 | 3,134.06 | .00 | 46,209.94 | 6% |
| A 10 4 1430 00 | 1110 | 868 HR FINANCIAL SPECIALIST | 30,418 | 30,418.00 | 2,016.61 | .00 | 28,401.39 | 7% |
| A 10 4 1430 00 | 1120 | 1041 PERSONNEL DIRECTOR - P/T | 0 | .00 | .00 | .00 | .00 | 0% |
| A 10 4 1430 00 | 1110 | 1140 PERSONNEL ASSISTANT | 41,671 | 41,671.00 | 2,234.75 | .00 | 39,436.25 | 5% |
| A 10 4 1430 00 | 1110 | 1274 PERSONNEL ASSOCIATE | 50,387 | 50,387.00 | 2,702.74 | .00 | 47,684.26 | 5% |
| A 10 4 1430 00 | 1111 | 1281 OVERTIME PAY | 0 | .00 | 21.37 | .00 | 21.37- | 0% |
| A 10 4 1430 00 | 1145 | 1335 HEALTH INS ALTERNATIVE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 10 4 1430 00 | 1110 | 1003 HR BENEFIT SPEC TRAINEE | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | | 11,073,489 | 11,073,489.00 | 191,635.58 | 60,625.00 | 10,821,228.42 | 2% |