

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	40,000	40,000.00	13,759.76	26,240.24	34%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	10,400.00	350.00-	103%
* TOTAL REVENUES		50,050	50,050.00	24,159.76	25,890.24	48%

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	600.00	.00	2,400.00	20%
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	2,752.16	49.56	198.28	93%
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	14,136.99	.00	3,863.01	79%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,500	130,497.00	126,111.93	.00	4,385.07	97%
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	15,001.00	.00	.00	15,001.00	0%
A 10 4 1430 00	4439	OTHER SERVICES FEES	73,000	66,741.00	56,328.25	5,328.25	5,084.50	92%
A 10 4 1430 00	4455	TRAINING	7,000	7,000.00	1,299.50	.00	5,700.50	19%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,265.52	317.00	417.48	79%
A 10 4 1430 00	4471	MILEAGE ALLOCATIONS	750	750.00	201.84	.00	548.16	27%
A 10 4 1430 00	4476	ASSOC/MEMBERSHIP DUES	600	300.00	100.00	.00	200.00	33%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	2,500	1,800.00	1,545.50	.00	254.50	86%
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	1,392,839.33	1,071,608.55	.00	321,230.78	77%
A 10 4 9001 00	8820	RETIREMENT	2,350,000	2,364,586.40	569,116.58	.00	1,795,469.82	24%
A 10 4 9001 00	8830	WORKERS COMPENSATION	708,367	710,191.53	708,367.00	.00	1,824.53	100%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	65,000	49,811.00	17,785.36	.00	32,025.64	36%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,001,586	5,001,586.00	2,940,044.36	.00	2,061,541.64	59%
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	133,518.53	.00	121,106.47	52%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	134,643	134,643.00	60,657.27	.00	73,985.73	45%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	50,000.00	29,863.79	1,750.00	18,386.21	63%
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	4459	COMPUTER SOFTWARE	0	12,450.00	.00	.00	12,450.00	0%
A 10 4 1430 00	1110	47 ACCOUNT CLERK TYPIST	10,561	12,155.00	9,430.85	.00	2,724.15	78%
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	434,758.00	435,365.68	.00	607.68-	100%
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	24,597.59	.00	5,402.41	82%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	49,344	49,344.00	44,109.53	.00	5,234.47	89%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	30,418	30,418.00	27,489.73	.00	2,928.27	90%
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	34,159.75	.00	7,511.25	82%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	50,387	50,387.00	36,293.97	.00	14,093.03	72%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	96.15	.00	96.15-	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	11,251,591.26	6,346,846.38	7,444.81	4,897,300.07	56%