

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	40,000	40,000.00	14,001.76	25,998.24	35%
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	24,401.76	25,648.24	49%

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	2,853.06	.00	146.94	95%
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	16,000.00	14,193.99	.00	1,806.01	89%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,500	142,495.00	132,787.64	.00	9,707.36	93%
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	10,002.00	1,125.00	.00	8,877.00	11%
A 10 4 1430 00	4439	OTHER SERVICES FEES	73,000	61,742.00	61,656.50	.00	85.50	100%
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	1,691.20	.00	308.80	85%
A 10 4 1430 00	4471	MILEAGE ALLOCATIONS	750	750.00	721.40	.00	28.60	96%
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	1,312,567.25	.00	80,272.08	94%
A 10 4 9001 00	8820	RETIREMENT	2,350,000	2,364,586.40	2,347,921.58	.00	16,664.82	99%
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	4,453,404.44	.00	548,181.56	89%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	308,977	308,977.00	31,621.24-	.00	340,598.24	10%
A 10 4 9001 00	8852	DENTAL BENEFITS	254,625	254,625.00	221,005.47	.00	33,619.53	87%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	134,643	134,643.00	80,127.63	.00	54,515.37	60%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	50,000.00	33,480.31	.00	16,519.69	67%
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	12,450.00	.00	.00	100%
A 10 4 1430 00	1110	47 ACCOUNT CLERK TYPIST	10,561	12,155.00	11,131.92	.00	1,023.08	92%
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	29,195.27	.00	804.73	97%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	49,344	49,344.00	51,677.25	.00	2,333.25-	105%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	30,418	30,418.00	32,165.63	.00	1,747.63-	106%
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	40,544.75	.00	1,126.25	97%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	50,387	50,387.00	44,016.09	.00	6,370.91	87%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	1,947.64	.00	1,947.64-	0%
A 10 4 1430 00	1145	1335 HEALTH INS ALTERNATIVE	0	.00	357,970.28	.00	357,970.28-	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	10,378,076.10	.00	873,515.16	92%