

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	40,000	40,000.00	72.00	39,928.00	0%
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	10,472.00	39,578.00	21%

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	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	1,219.47	.00	1,780.53	41%
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	14,057.14	.00	3,942.86	78%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,500	115,500.00	107,323.50	.00	8,176.50	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	20,000.00	.00	.00	20,000.00	0%
A 10 4 1430 00	4439	OTHER SERVICES FEES	73,000	73,000.00	35,700.00	25,500.00	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	764.00	1,236.00	38%
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	1,537.20	.00	962.80	61%
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	599,343.35	.00	783,156.65	43%
A 10 4 9001 00	8820	RETIREMENT	2,350,000	2,350,000.00	569,116.58	.00	1,780,883.42	24%
A 10 4 9001 00	8830	WORKERS COMPENSATION	708,367	708,367.00	708,367.00	.00	.00	100%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	65,000	65,000.00	5,978.61	.00	59,021.39	9%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,001,586	5,001,586.00	1,392,542.29	.00	3,609,043.71	28%
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	63,165.27	.00	191,459.73	25%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	134,643	134,643.00	31,083.19	.00	103,559.81	23%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	50,000.00	12,654.12	5,250.00	32,095.88	36%
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	12,155.00	5,603.67	.00	6,551.33	46%
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	14,252.81	.00	15,747.19	48%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	49,344	49,344.00	27,082.16	.00	22,261.84	55%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	30,418	30,418.00	16,968.49	.00	13,449.51	56%
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	19,793.50	.00	21,877.50	47%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	50,387	50,387.00	23,938.57	.00	26,448.43	48%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	53.42	.00	53.42-	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	11,224,841.00	4,085,846.02	31,514.00	7,107,480.98	37%