

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	92.00	29,908.00	0%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	10,500.00	450.00-	104%
* TOTAL REVENUES		40,050	40,050.00	10,592.00	29,458.00	26%

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	3,050.00	3,018.95	.00	31.05	99%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	2,700.00	.00	2,627.53	72.47	97%
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	14,489.64	.00	3,510.36	80%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,000	115,000.00	57,000.00	.00	58,000.00	50%
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	5,950.00	.00	14,050.00	30%
A 10 4 1430 00	4439	OTHER SERVICES FEES	73,000	72,950.00	63,939.00	.00	9,011.00	88%
A 10 4 1430 00	4455	TRAINING	7,000	7,000.00	1,295.90	.00	5,704.10	19%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	1,300.00	.00	.00	1,300.00	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	319.00	.00	281.00	53%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	2,500	2,500.00	12.89	.00	2,487.11	1%
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	1,392,300	1,401,296.00	1,142,477.00	.00	258,819.00	82%
A 10 4 9001 00	8820	RETIREMENT	2,300,000	2,310,584.00	592,935.00	.00	1,717,649.00	26%
A 10 4 9001 00	8830	WORKERS COMPENSATION	750,954	756,739.00	750,954.00	.00	5,785.00	99%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	75,000	75,000.00	100,356.89	.00	25,356.89-	134%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,200,000	5,200,000.00	3,626,454.67	.00	1,573,545.33	70%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	320,000	320,000.00	.00	.00	320,000.00	0%
A 10 4 9001 00	8852	DENTAL BENEFITS	273,092	273,092.00	107,553.36	.00	165,538.64	39%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	118,740	118,740.00	41,494.93	.00	77,245.07	35%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	50,000.00	25,614.53	980.00	23,405.47	53%
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	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1125	337 OTHER COMPENSATION/RAISES	300,000	300,000.00	78,621.04	.00	221,378.96	26%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	11,381	11,381.00	7,443.30	.00	3,937.70	65%
A 10 4 1430 00	1120	794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	26,679.43	.00	3,320.57	89%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	50,330	50,330.00	44,779.00	.00	5,551.00	89%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	31,065	31,065.00	29,880.38	.00	1,184.62	96%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	14,605	14,605.00	12,333.24	.00	2,271.76	84%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	51,653	51,653.00	45,914.54	.00	5,738.46	89%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	599.28	.00	599.28-	0%
A 10 4 1430 00	1145	1335 HEALTH INS ALTERNATIVE	0	.00	731.82	.00	731.82-	0%
* TOTAL APPROPRIATIONS			11,291,030	11,316,395.00	6,781,447.79	3,607.53	4,531,339.68	60%