

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	61.00	29,939.00	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	10,561.00	29,489.00	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	3,000.00	2,115.59	406.02	478.39	84%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	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	14,394.79	.00	3,605.21	80%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	115,000	115,000.00	56,100.00	.00	58,900.00	49%
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	73,000.00	47,954.25	15,984.75	9,061.00	88%
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	1,392,300	1,392,300.00	759,990.50	.00	632,309.50	55%
A 10 4 9001 00	8820	RETIREMENT	2,300,000	2,300,000.00	592,935.00	.00	1,707,065.00	26%
A 10 4 9001 00	8830	WORKERS COMPENSATION	750,954	750,954.00	750,954.00	.00	.00	100%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	75,000	75,000.00	13,625.29	.00	61,374.71	18%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,200,000	5,200,000.00	1,883,119.99	.00	3,316,880.01	36%
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	66,737.95	.00	206,354.05	24%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	118,740	118,740.00	26,787.37	.00	91,952.63	23%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	50,000.00	14,354.76	3,552.50	32,092.74	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	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	.00	.00	300,000.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	11,381	11,381.00	4,185.93	.00	7,195.07	37%
A 10 4 1430 00	1120	794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	18,664.15	.00	11,335.85	62%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	50,330	50,330.00	31,330.30	.00	18,999.70	62%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	31,065	31,065.00	21,562.09	.00	9,502.91	69%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	14,605	14,605.00	9,230.47	.00	5,374.53	63%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	51,653	51,653.00	32,058.53	.00	19,594.47	62%
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	11,291,030.00	4,354,082.06	19,943.27	6,917,004.67	39%