

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	12,686.19	17,313.81	42%
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	23,186.19	16,863.81	58%

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	2,400.00	600.00	.00	1,800.00	25%
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	2,124.11	547.24	328.65	89%
A 10 4 1430 00	4409	OFFICE FURNITURE	0	2,200.00	.00	.00	2,200.00	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	16,228.09	.00	1,771.91	90%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	85,000	76,734.00	72,927.00	.00	3,807.00	95%
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	1,295.90	.00	18,704.10	6%
A 10 4 1430 00	4439	OTHER SERVICES FEES	73,000	73,000.00	41,091.90	.00	31,908.10	56%
A 10 4 1430 00	4455	TRAINING	7,000	5,200.00	.00	.00	5,200.00	0%
A 10 4 1430 00	4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	2,000.00	264.00	.00	1,736.00	13%
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	400	600.00	319.00	.00	281.00	53%
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	1,487,000	1,501,804.68	1,087,648.66	.00	414,156.02	72%
A 10 4 9001 00	8820	RETIREMENT	2,500,000	2,517,421.33	576,494.00	.00	1,940,927.33	23%
A 10 4 9001 00	8830	WORKERS COMPENSATION	751,500	761,019.76	751,500.00	.00	9,519.76	99%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	75,000	65,002.00	.00	.00	65,002.00	0%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,150,000	5,202,369.90	2,880,850.45	.00	2,321,519.45	55%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	338,000	338,000.00	.00	.00	338,000.00	0%
A 10 4 9001 00	8852	DENTAL BENEFITS	300,000	300,000.00	154,746.93	.00	145,253.07	52%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	120,000	120,000.00	57,222.29	.00	62,777.71	48%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	59,998.00	51,084.92	2,782.50	6,130.58	90%
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	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1125	337 OTHER COMPENSATION/RAISES	50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	18,758	18,758.00	14,886.43	.00	3,871.57	79%
A 10 4 1430 00	1120	794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	24,252.76	.00	5,747.24	81%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	52,265	52,265.00	41,771.15	.00	10,493.85	80%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	33,890	33,890.00	26,731.80	.00	7,158.20	79%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	17,219	17,219.00	11,913.31	.00	5,305.69	69%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	52,731	52,731.00	42,629.17	.00	10,101.83	81%
A 10 4 1430 00	1111	1281 OVERTIME PAY	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1145	1335 HEALTH INS ALTERNATIVE	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	151 HUMAN RESOURCE ASSISTANT	0	8,266.00	.00	.00	8,266.00	0%
* TOTAL APPROPRIATIONS			11,316,073	11,410,188.67	5,856,581.87	3,329.74	5,550,277.06	51%