

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	18,924.96	11,075.04	63%
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	29,424.96	10,625.04	73%

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	3,145.00	2,124.11	575.13	445.76	86%
A 10 4 1430 00	4409	OFFICE FURNITURE	0	2,200.00	.00	1,873.78	326.22	85%
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	16,268.79	.00	1,731.21	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	600.00	.00	.00	600.00	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	5.00	5.00	.00	.00	100%
A 10 4 9001 00	8810	FICA	1,487,000	1,501,804.68	1,229,508.74	.00	272,295.94	82%
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	4,102,287.68	.00	1,100,082.22	79%
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	223,442.78	.00	76,557.22	74%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	120,000	120,000.00	80,105.10	.00	39,894.90	67%
A 10 4 9001 00	8854	DISABILITY INSURANCE	50,000	59,998.00	55,333.14	1,925.00	2,739.86	95%
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	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1125	337 OTHER COMPENSATION/RAISES	50,000	222,246.00	217,091.28	.00	5,154.72	98%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	18,758	18,758.00	16,300.75	.00	2,457.25	87%
A 10 4 1430 00	1120	794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	26,551.60	.00	3,448.40	89%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	52,265	52,265.00	45,743.41	.00	6,521.59	88%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	33,890	33,890.00	29,150.94	.00	4,739.06	86%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	17,219	17,219.00	13,051.42	.00	4,167.58	76%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	52,731	52,731.00	45,861.71	.00	6,869.29	87%
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	400,255.93	.00	400,255.93-	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	11,582,434.67	7,947,574.18	4,373.91	3,630,486.58	69%