

| REVENUES         |                    | ADOPTED | AMENDED   | REALIZED | UNREALIZED | % REAL. |
|------------------|--------------------|---------|-----------|----------|------------|---------|
| A 10 3 1260 00   | PERSONNEL FEES     | 30,000  | 30,000.00 | 1,782.84 | 28,217.16  | 6%      |
| A 10 3 2801 00   | INTERFUND REVENUES | 10,050  | 10,050.00 | .00      | 10,050.00  | 0%      |
| * TOTAL REVENUES |                    | 40,050  | 40,050.00 | 1,782.84 | 38,267.16  | 4%      |

  

| 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      | .00        | .00       | 3,000.00      | 0%      |
| 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      | 293.51     | 572.01    | 2,134.48      | 29%     |
| 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     | 11,499.85  | .00       | 6,500.15      | 64%     |
| A 10 4 1430 00         | 4431 | PROFESSIONAL SERVICES     | 85,000     | 85,000.00     | 57,300.00  | .00       | 27,700.00     | 67%     |
| 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     | 28,545.00  | .00       | 44,455.00     | 39%     |
| A 10 4 1430 00         | 4455 | TRAINING                  | 7,000      | 7,000.00      | .00        | .00       | 7,000.00      | 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      | .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     | 400        | 400.00        | 100.00     | .00       | 300.00        | 25%     |
| 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  | 1,487,000.00  | 216,551.18 | .00       | 1,270,448.82  | 15%     |
| A 10 4 9001 00         | 8820 | RETIREMENT                | 2,500,000  | 2,500,000.00  | .00        | .00       | 2,500,000.00  | 0%      |
| A 10 4 9001 00         | 8830 | WORKERS COMPENSATION      | 751,500    | 751,500.00    | .00        | .00       | 751,500.00    | 0%      |
| A 10 4 9001 00         | 8840 | UNEMPLOYMENT INSURANCE    | 75,000     | 75,000.00     | .00        | .00       | 75,000.00     | 0%      |
| A 10 4 9001 00         | 8850 | HOSPITAL & MEDICAL INS    | 5,150,000  | 5,150,000.00  | .00        | .00       | 5,150,000.00  | 0%      |
| 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    | .00        | .00       | 300,000.00    | 0%      |
| A 10 4 9001 00         | 8853 | VISUAL CARE BENEFITS      | 120,000    | 120,000.00    | .00        | .00       | 120,000.00    | 0%      |
| A 10 4 9001 00         | 8854 | DISABILITY INSURANCE      | 50,000     | 50,000.00     | 4,782.29   | 9,642.50  | 35,575.21     | 29%     |
| 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 | OTHER COMPENSATION/RAISES | 50,000     | 50,000.00     | .00        | .00       | 50,000.00     | 0%      |
| A 10 4 1430 00         | 1110 | HUMAN RESOURCE CLERK      | 18,758     | 18,758.00     | 2,157.13   | .00       | 16,600.87     | 11%     |
| A 10 4 1430 00         | 1120 | DEP.PERSONNEL OFFICER P/T | 30,000     | 30,000.00     | 3,563.20   | .00       | 26,436.80     | 12%     |
| A 10 4 1430 00         | 1110 | PERSONNEL/SELF INS DIR    | 52,265     | 52,265.00     | 6,078.63   | .00       | 46,186.37     | 12%     |
| A 10 4 1430 00         | 1110 | HR FINANCIAL SPECIALIST   | 33,890     | 33,890.00     | 3,750.13   | .00       | 30,139.87     | 11%     |
| A 10 4 1430 00         | 1110 | PERSONNEL ASSISTANT       | 17,219     | 17,219.00     | 1,745.15   | .00       | 15,473.85     | 10%     |
| A 10 4 1430 00         | 1110 | PERSONNEL ASSOCIATE       | 52,731     | 52,731.00     | 6,263.05   | .00       | 46,467.95     | 12%     |
| A 10 4 1430 00         | 1111 | OVERTIME PAY              | 0          | .00           | .00        | .00       | .00           | 0%      |
| A 10 4 1430 00         | 1145 | HEALTH INS ALTERNATIVE    | 0          | .00           | .00        | .00       | .00           | 0%      |
| * TOTAL APPROPRIATIONS |      |                           | 11,316,073 | 11,316,073.00 | 342,629.12 | 10,214.51 | 10,963,229.37 | 3%      |