

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	3,638.19	26,361.81	12%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		40,050	40,050.00	3,638.19	36,411.81	9%

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	794.29	7.89	2,197.82	27%
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	11,519.81	.00	6,480.19	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	1,497,716.58	325,579.92	.00	1,172,136.66	22%
A 10 4 9001 00	8820	RETIREMENT	2,500,000	2,512,607.74	576,494.00	.00	1,936,113.74	23%
A 10 4 9001 00	8830	WORKERS COMPENSATION	751,500	758,391.45	.00	.00	758,391.45	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	5,178,548.60	.00	.00	5,178,548.60	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	9,131.14	7,927.50	32,941.36	34%
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	4,278.61	.00	14,479.39	23%
A 10 4 1430 00	1120	DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	7,011.46	.00	22,988.54	23%
A 10 4 1430 00	1110	PERSONNEL/SELF INS DIR	52,265	52,265.00	11,976.35	.00	40,288.65	23%
A 10 4 1430 00	1110	HR FINANCIAL SPECIALIST	33,890	33,890.00	7,379.00	.00	26,511.00	22%
A 10 4 1430 00	1110	PERSONNEL ASSISTANT	17,219	17,219.00	3,434.48	.00	13,784.52	20%
A 10 4 1430 00	1110	PERSONNEL ASSOCIATE	52,731	52,731.00	12,324.07	.00	40,406.93	23%
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	11,374,837.37	1,055,868.13	7,935.39	10,311,033.85	9%