

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	10,460.84	19,539.16	35%
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	20,960.84	19,089.16	52%

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	1,480.15	21.93	1,497.92	50%
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	16,133.64	.00	1,866.36	90%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	85,000	85,000.00	58,625.00	.00	26,375.00	69%
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	219.00	81.00	80%
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	702,850.96	.00	798,953.72	47%
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	75,000.00	.00	.00	75,000.00	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	50,000.00	28,236.52	5,355.00	16,408.48	67%
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	9,936.10	.00	8,821.90	53%
A 10 4 1430 00	1120	DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	16,206.82	.00	13,793.18	54%
A 10 4 1430 00	1110	PERSONNEL/SELF INS DIR	52,265	52,265.00	27,868.24	.00	24,396.76	53%
A 10 4 1430 00	1110	HR FINANCIAL SPECIALIST	33,890	33,890.00	18,264.97	.00	15,625.03	54%
A 10 4 1430 00	1110	PERSONNEL ASSISTANT	17,219	17,219.00	7,940.96	.00	9,278.04	46%
A 10 4 1430 00	1110	PERSONNEL ASSOCIATE	52,731	52,731.00	28,486.79	.00	24,244.21	54%
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	11,410,188.67	5,365,488.82	5,595.93	6,039,103.92	47%