

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	10,468.84	19,531.16	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	20,968.84	19,081.16	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	1,591.72	.00	1,408.28	53%
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	16,157.19	.00	1,842.81	90%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	85,000	85,000.00	58,775.00	.00	26,225.00	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	1,295.90	.00	18,704.10	6%
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	6,800.00	.00	.00	6,800.00	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	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	757,750.02	.00	744,054.66	50%
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	36,404.98	3,640.00	9,955.02	80%
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	11,350.63	.00	7,407.37	61%
A 10 4 1430 00	1120	DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	18,505.66	.00	11,494.34	62%
A 10 4 1430 00	1110	PERSONNEL/SELF INS DIR	52,265	52,265.00	31,840.50	.00	20,424.50	61%
A 10 4 1430 00	1110	HR FINANCIAL SPECIALIST	33,890	33,890.00	20,684.43	.00	13,205.57	61%
A 10 4 1430 00	1110	PERSONNEL ASSISTANT	17,219	17,219.00	9,067.82	.00	8,151.18	53%
A 10 4 1430 00	1110	PERSONNEL ASSOCIATE	52,731	52,731.00	32,527.47	.00	20,203.53	62%
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	5,445,628.99	3,640.00	5,960,919.68	48%