

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	10,483.84	19,516.16	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	20,983.84	19,066.16	52%

APPROPRIATIONS		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	600.00	.00	2,400.00	20%
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	1,658.61	259.75	1,081.64	64%
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	16,182.84	.00	1,817.16	90%
A 10 4 1430 00	4431 PROFESSIONAL SERVICES	85,000	76,734.00	58,775.00	.00	17,959.00	77%
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	978,941.35	.00	522,863.33	65%
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	47,702.67	2,782.50	485.17-	101%
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 47 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1125 337 OTHER COMPENSATION/RAISES	50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 1430 00	1110 526 HUMAN RESOURCE CLERK	18,758	18,758.00	13,472.11	.00	5,285.89	72%
A 10 4 1430 00	1120 794 DEP.PERSONNEL OFFICER P/T	30,000	30,000.00	21,953.92	.00	8,046.08	73%
A 10 4 1430 00	1110 858 PERSONNEL/SELF INS DIR	52,265	52,265.00	37,798.89	.00	14,466.11	72%
A 10 4 1430 00	1110 868 HR FINANCIAL SPECIALIST	33,890	33,890.00	24,312.98	.00	9,577.02	72%
A 10 4 1430 00	1110 1140 PERSONNEL ASSISTANT	17,219	17,219.00	10,775.20	.00	6,443.80	63%
A 10 4 1430 00	1110 1274 PERSONNEL ASSOCIATE	52,731	52,731.00	38,588.49	.00	14,142.51	73%
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	.00	.00	.00	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	11,410,188.67	5,701,735.63	3,042.25	5,705,410.79	50%