

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	8.00	29,992.00	0%
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	10,508.00	29,542.00	26%

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	4,000	4,000.00	.00	390.39	3,609.61	10%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	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	60,000	60,000.00	42,410.00	.00	17,590.00	71%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	75,000	75,000.00	57,300.00	.00	17,700.00	76%
A 10 4 1430 00	4436	MEDICAL FEES	0	.00	.00	.00	.00	0%
A 10 4 1430 00	4438	MISC. SUPPORTING SERVICES	10,000	10,000.00	.00	.00	10,000.00	0%
A 10 4 1430 00	4439	OTHER SERVICES FEES	83,000	83,000.00	.00	75,281.40	7,718.60	91%
A 10 4 1430 00	4455	TRAINING	7,000	7,000.00	5,641.64	.00	1,358.36	81%
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	600	600.00	.00	.00	600.00	0%
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	1,590,842	1,590,842.00	1,006.63	.00	1,591,848.63	0%
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	738,985	738,985.00	.00	.00	738,985.00	0%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	68,000	68,000.00	.00	.00	68,000.00	0%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,400,000	5,400,000.00	.00	.00	5,400,000.00	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	118,040	118,040.00	931.66	10,500.00	106,608.34	10%
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	250,000	177,457.00	146,545.07	.00	30,911.93	83%
A 10 4 1430 00	1110	HUMAN RESOURCE CLERK	19,001	19,947.00	731.13	.00	19,215.87	4%
A 10 4 1430 00	1120	DEP.PERSONNEL OFFICER P/T	33,537	33,537.00	1,252.31	.00	32,284.69	4%
A 10 4 1430 00	1110	PERSONNEL/SELF INS DIR	52,106	54,186.00	2,067.99	.00	52,118.01	4%
A 10 4 1430 00	1110	HR FINANCIAL SPECIALIST	37,411	38,941.00	1,485.52	.00	37,455.48	4%
A 10 4 1430 00	1110	PERSONNEL ASSISTANT	14,887	15,645.00	596.97	.00	15,048.03	4%
A 10 4 1430 00	1110	PERSONNEL ASSOCIATE	56,696	58,863.00	2,243.04	.00	56,619.96	4%
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%
A 10 4 1430 00	1110	HUMAN RESOURCE ASSISTANT	22,257	22,925.00	1,632.73	.00	21,292.27	7%
* TOTAL APPROPRIATIONS			11,984,672	11,920,278.00	261,831.43	86,171.79	11,572,274.78	3%