

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	6,560.60	23,439.40	22%
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	17,060.60	22,989.40	43%

  

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	772.40	82.67	3,144.93	21%
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	48,000.00	42,410.00	.00	5,590.00	88%
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	27,500.00	20,033.97	.00	7,466.03	73%
A 10 4 1430 00	4439	OTHER SERVICES FEES	83,000	77,500.00	18,820.35	56,461.05	2,218.60	97%
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	308.00	1,692.00	15%
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	1,595,612.54	377,886.98	.00	1,217,725.56	24%
A 10 4 9001 00	8820	RETIREMENT	2,500,000	2,511,474.24	.00	.00	2,511,474.24	0%
A 10 4 9001 00	8830	WORKERS COMPENSATION	738,985	741,756.63	738,985.00	.00	2,771.63	100%
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	5,425,263.00	.00	.00	5,425,263.00	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	19,126.86	7,875.00	91,038.14	23%
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	1,189,046.00	1,141,376.78	.00	47,669.22	96%
A 10 4 1430 00	1110	HUMAN RESOURCE CLERK	19,001	19,947.00	4,537.41	.00	15,409.59	23%
A 10 4 1430 00	1120	DEP.PERSONNEL OFFICER P/T	33,537	33,537.00	7,513.86	.00	26,023.14	22%
A 10 4 1430 00	1110	PERSONNEL/SELF INS DIR	52,106	54,186.00	12,443.71	.00	41,742.29	23%
A 10 4 1430 00	1110	HR FINANCIAL SPECIALIST	37,411	38,941.00	8,915.07	.00	30,025.93	23%
A 10 4 1430 00	1110	PERSONNEL ASSISTANT	14,887	15,645.00	3,583.82	.00	12,061.18	23%
A 10 4 1430 00	1110	PERSONNEL ASSOCIATE	56,696	58,863.00	9,575.03	.00	49,287.97	16%
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	9,796.38	.00	13,128.62	43%
* TOTAL APPROPRIATIONS			11,984,672	12,976,146.41	2,478,719.26	64,726.72	10,432,700.43	20%