

REVENUES			ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	29,440.25	559.75	98%
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	39,940.25	109.75	100%

  

APPROPRIATIONS			ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A	10 4 1430 00	1110 47 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A	10 4 1430 00	1110 526 HUMAN RESOURCE CLERK	19,001	19,947.00	12,948.43	.00	6,998.57	65%
A	10 4 1430 00	1110 858 PERSONNEL/SELF INS DIR	52,106	54,186.00	35,323.00	.00	18,863.00	65%
A	10 4 1430 00	1110 868 HR FINANCIAL SPECIALIST	37,411	38,941.00	25,352.87	.00	13,588.13	65%
A	10 4 1430 00	1110 1140 PERSONNEL ASSISTANT	14,887	15,645.00	10,153.00	.00	5,492.00	65%
A	10 4 1430 00	1110 1274 PERSONNEL ASSOCIATE	56,696	58,863.00	33,756.78	.00	25,106.22	57%
A	10 4 1430 00	1110 151 HUMAN RESOURCE ASSISTANT	22,257	22,925.00	18,298.71	.00	4,626.29	80%
A	10 4 1430 00	1111 1281 OVERTIME PAY	0	.00	344.04	.00	344.04-	0%
A	10 4 1430 00	1120 794 DEP.PERSONNEL OFFICER P/T	33,537	33,537.00	21,289.27	.00	12,247.73	63%
A	10 4 1430 00	1125 337 OTHER COMPENSATION/RAISES	250,000	1,169,050.00	1,141,376.78	.00	27,673.22	98%
A	10 4 1430 00	1145 1335 HEALTH INS ALTERNATIVE	0	.00	.00	.00	.00	0%
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	800.00	.00	.00	800.00	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	1,959.29	1,977.75	62.96	98%
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	47,636.07	.00	363.93	99%
A	10 4 1430 00	4431 PROFESSIONAL SERVICES	75,000	78,100.00	78,044.58	.00	55.42	100%
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	46,596.00	26,551.46	.00	20,044.54	57%
A	10 4 1430 00	4439 OTHER SERVICES FEES	83,000	77,500.00	50,187.60	25,093.80	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	308.00	.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	229.00	.00	371.00	38%
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	1,598,474.86	993,388.52	.00	605,086.34	62%
A	10 4 9001 00	8820 RETIREMENT	2,500,000	2,518,358.78	.00	.00	2,518,358.78	0%
A	10 4 9001 00	8830 WORKERS COMPENSATION	738,985	743,419.61	738,985.00	.00	4,434.61	99%
A	10 4 9001 00	8840 UNEMPLOYMENT INSURANCE	68,000	68,000.00	5,525.16	.00	62,474.84	8%
A	10 4 9001 00	8850 HOSPITAL & MEDICAL INS	5,400,000	5,442,105.00	3,089,209.58	.00	2,352,895.42	57%
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	137,619.11	.00	162,380.89	46%
A	10 4 9001 00	8853 VISUAL CARE BENEFITS	120,000	120,000.00	52,469.49	.00	67,530.51	44%
A	10 4 9001 00	8854 DISABILITY INSURANCE	118,040	118,040.00	47,091.77	3,500.00	67,448.23	43%
A	10 4 9001 00	8855 SICK LV/RET.HLTH INS.ALT.	75,000	75,000.00	.00	.00	75,000.00	0%
* TOTAL APPROPRIATIONS			11,984,672	13,004,398.25	6,573,689.15	30,571.55	6,400,137.55	51%