

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	.00	30,000.00	0%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		40,050	40,050.00	.00	40,050.00	0%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00	2220	OFFICE EQUIPMENT	6,000	6,000.00	.00	.00	6,000.00	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	265.10	348.22	3,386.68	15%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	2,000.00	.00	.00	2,000.00	0%
A 10 4 1430 00	4425	MAINTENANCE AGREEMENTS	60,000	60,000.00	45,896.00	.00	14,104.00	76%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	100,000	100,000.00	58,700.00	.00	41,300.00	59%
A 10 4 1430 00	4438	MISC. SUPPORTING SERVICES	50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 1430 00	4439	OTHER SERVICES FEES	160,000	160,000.00	.00	75,281.40	84,718.60	47%
A 10 4 1430 00	4455	TRAINING	7,000	7,000.00	4,950.00	.00	2,050.00	71%
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	11,000	11,000.00	1,590.00	.00	9,410.00	14%
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	1,695,475	1,695,475.00	124,177.91	.00	1,571,297.09	7%
A 10 4 9001 00	8820	RETIREMENT	2,469,563	2,469,563.00	.00	.00	2,469,563.00	0%
A 10 4 9001 00	8830	WORKERS COMPENSATION	845,711	845,711.00	.00	.00	845,711.00	0%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,500,000	5,500,000.00	.00	.00	5,500,000.00	0%
A 10 4 9001 00	8851	HOSP. & MED. INS. PAYBACK	348,140	348,140.00	.00	.00	348,140.00	0%
A 10 4 9001 00	8852	DENTAL BENEFITS	309,000	309,000.00	.00	.00	309,000.00	0%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	123,600	123,600.00	.00	.00	123,600.00	0%
A 10 4 9001 00	8854	DISABILITY INSURANCE	121,581	121,581.00	2,990.77	10,710.00	107,880.23	11%
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	4421	PROPERTY RNT/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	47 ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	151 HUMAN RESOURCE ASSISTANT	21,320	21,320.00	.00	.00	21,320.00	0%
A 10 4 1430 00	1125	337 OTHER COMPENSATION/RAISES	0	.00	25,500.00	.00	25,500.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	19,879	19,879.00	786.30	.00	19,092.70	4%
A 10 4 1430 00	1120	794 DEP.PERSONNEL OFFICER P/T	0	.00	.00	.00	.00	0%
A 10 4 1430 00	1110	858 PERSONNEL/SELF INS DIR	55,592	55,592.00	2,138.19	.00	53,453.81	4%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	40,342	40,342.00	1,537.06	.00	38,804.94	4%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	15,691	15,691.00	620.20	.00	15,070.80	4%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	60,572	60,572.00	2,326.20	.00	58,245.80	4%
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	1120	1098 SAFETY COORDINATOR - PT	18,642	18,642.00	626.16	.00	18,015.84	3%
* TOTAL APPROPRIATIONS		12,176,518	12,176,518.00	221,103.89	86,339.62	11,869,074.49	3%	