

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	42,357.22	12,357.22-	141%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	10,848.00	798.00-	108%
* TOTAL REVENUES		40,050	40,050.00	53,205.22	13,155.22-	133%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00	2220	OFFICE EQUIPMENT	6,000	14,999.00	.00	6,496.00	8,503.00	43%
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	4,000	8,000.00	6,253.99	1,584.13	161.88	98%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	61,824.00	29,465.00	32,357.92	1.08	100%
A 10 4 1430 00	4425	MAINTENANCE AGREEMENTS	60,000	60,000.00	51,531.74	.00	8,468.26	86%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	100,000	174,009.57	58,700.00	90,007.57	25,302.00	85%
A 10 4 1430 00	4438	MISC. SUPPORTING SERVICES	50,000	50,000.00	25,182.77	.00	24,817.23	50%
A 10 4 1430 00	4439	OTHER SERVICES FEES	160,000	156,000.00	56,461.05	18,820.35	80,718.60	48%
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	6,655.10	6,655.10	.00	.00	100%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,958.41	.00	41.59	98%
A 10 4 1430 00	4471	MILEAGE ALLOCATIONS	750	750.00	592.12	.00	157.88	79%
A 10 4 1430 00	4476	ASSOC/MEMBERSHIP DUES	600	600.00	574.00	.00	26.00	96%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	11,000	11,000.00	6,171.35	.00	4,828.65	56%
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	1,709,987.24	1,453,992.24	.00	255,995.00	85%
A 10 4 9001 00	8820	RETIREMENT	2,469,563	3,515,966.00	14,215.88	.00	3,501,750.12	0%
A 10 4 9001 00	8830	WORKERS COMPENSATION	845,711	855,059.43	845,711.00	.00	9,348.43	99%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	50,000	50,000.00	40,332.33	.00	9,667.67	81%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,500,000	5,566,285.00	6,202,207.25	.00	635,922.25-	111%
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	239,721.17	.00	69,278.83	78%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	123,600	123,600.00	90,597.17	.00	33,002.83	73%
A 10 4 9001 00	8854	DISABILITY INSURANCE	121,581	121,581.00	30,399.78	892.50	90,288.72	26%
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	125,000.00	60,018.59	58,168.82	6,812.59	95%
A 10 4 1430 00	4447	CLOTHING & UNIFORMS	0	2,000.00	.00	1,324.16	675.84	66%
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	5,000.00	12,840.00	.00	7,840.00-	257%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	19,879	19,879.00	18,084.98	.00	1,794.02	91%
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	49,178.25	.00	6,413.75	88%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	40,342	40,342.00	36,897.09	.00	3,444.91	91%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	15,691	15,691.00	14,264.60	.00	1,426.40	91%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	60,572	60,572.00	52,352.08	.00	8,219.92	86%
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	366,054.48	.00	366,054.48-	0%
A 10 4 1430 00	1120	1098 SAFETY COORDINATOR - PT	18,642	18,642.00	14,401.68	.00	4,240.32	77%
* TOTAL APPROPRIATIONS			12,176,518	13,594,554.34	9,790,364.10	209,651.45	3,594,538.79	74%