

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	8,601.87	21,398.13	29%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		40,050	40,050.00	8,601.87	31,448.13	21%

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	743.36	.00	3,256.64	19%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	56,825.00	27,864.06	.00	28,960.94	49%
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	16,945.00	.00	33,055.00	34%
A 10 4 1430 00	4439	OTHER SERVICES FEES	160,000	160,000.00	18,820.35	56,461.05	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	550.00	477.00	973.00	51%
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	100.00	.00	500.00	17%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	11,000	11,000.00	2,577.76	.00	8,422.24	23%
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	452,255.74	.00	1,243,219.26	27%
A 10 4 9001 00	8820	RETIREMENT	2,469,563	2,469,563.00	8,937.60	.00	2,460,625.40	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	4,985.67	8,925.00	107,670.33	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	125,000.00	58,168.82	.00	66,831.18	47%
A 10 4 1430 00	1110	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	.00	.00	.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	19,879	19,879.00	4,717.80	.00	15,161.20	24%
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	12,829.17	.00	42,762.83	23%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	40,342	40,342.00	9,222.39	.00	31,119.61	23%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	15,691	15,691.00	3,721.20	.00	11,969.80	24%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	60,572	60,572.00	13,957.21	.00	46,614.79	23%
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	3,756.96	.00	14,885.04	20%
* TOTAL APPROPRIATIONS		12,176,518	12,356,343.00	749,699.09	65,863.05	11,540,780.86	7%	