

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	17,532.94	12,467.06	58%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		40,050	40,050.00	17,532.94	22,517.06	44%

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	1,125.76	82.78	2,791.46	30%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	56,825.00	27,864.06	27,864.06	1,096.88	98%
A 10 4 1430 00	4425	MAINTENANCE AGREEMENTS	60,000	60,000.00	51,167.82	.00	8,832.18	85%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	100,000	190,007.57	58,700.00	.00	131,307.57	31%
A 10 4 1430 00	4438	MISC. SUPPORTING SERVICES	50,000	50,000.00	17,074.98	.00	32,925.02	34%
A 10 4 1430 00	4439	OTHER SERVICES FEES	160,000	160,000.00	25,093.80	50,187.60	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	6,655.10	.00	.00	6,655.10	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	330.00	.00	270.00	55%
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	1,699,912.00	717,564.45	.00	982,347.55	42%
A 10 4 9001 00	8820	RETIREMENT	2,469,563	3,507,319.00	10,800.49	.00	3,496,518.51	0%
A 10 4 9001 00	8830	WORKERS COMPENSATION	845,711	848,647.00	.00	.00	848,647.00	0%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	50,000	50,000.00	1,794.24	.00	48,205.76	4%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,500,000	5,529,321.00	1,937,027.31	.00	3,592,293.69	35%
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	74,842.61	.00	234,157.39	24%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	123,600	123,600.00	33,143.57	.00	90,456.43	27%
A 10 4 9001 00	8854	DISABILITY INSURANCE	121,581	121,581.00	8,980.20	6,247.50	106,353.30	13%
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	58,168.82	8,662.36	93%
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	.00	.00	.00	0%
A 10 4 1430 00	1110	526 HUMAN RESOURCE CLERK	19,879	19,879.00	7,863.00	.00	12,016.00	40%
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	21,381.97	.00	34,210.03	38%
A 10 4 1430 00	1110	868 HR FINANCIAL SPECIALIST	40,342	40,342.00	16,907.78	.00	23,434.22	42%
A 10 4 1430 00	1110	1140 PERSONNEL ASSISTANT	15,691	15,691.00	6,202.00	.00	9,489.00	40%
A 10 4 1430 00	1110	1274 PERSONNEL ASSOCIATE	60,572	60,572.00	23,262.01	.00	37,309.99	38%
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	6,261.60	.00	12,380.40	34%
* TOTAL APPROPRIATIONS		12,176,518	13,527,455.67	3,113,634.23	143,027.76	10,270,793.68	24%	