

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00	PERSONNEL FEES	30,000	30,000.00	34,375.58	4,375.58-	115%
A 10 3 2801 00	INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES		40,050	40,050.00	34,375.58	5,674.42	86%

  

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00	2220	OFFICE EQUIPMENT	6,000	8,000.00	.00	.00	8,000.00	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	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	4,000.00	1,852.44	839.23	1,308.33	67%
A 10 4 1430 00	4409	OFFICE FURNITURE	2,000	61,824.00	27,864.06	31,103.57	2,856.37	95%
A 10 4 1430 00	4425	MAINTENANCE AGREEMENTS	60,000	60,000.00	51,345.66	.00	8,654.34	86%
A 10 4 1430 00	4431	PROFESSIONAL SERVICES	100,000	185,008.57	58,700.00	90,007.57	36,301.00	80%
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	158,000.00	43,914.15	31,367.25	82,718.60	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	.00	6,655.10	.00	100%
A 10 4 1430 00	4470	TRAVEL: RELATED COSTS	2,000	2,000.00	1,919.50	.00	80.50	96%
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	244.00	26.00	96%
A 10 4 1430 00	4491	LEGAL NOTICE&ADVERTISING	11,000	11,000.00	5,314.35	.00	5,685.65	48%
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	1,707,738.24	1,323,421.29	.00	384,316.95	77%
A 10 4 9001 00	8820	RETIREMENT	2,469,563	3,513,555.00	12,973.92	.00	3,500,581.08	0%
A 10 4 9001 00	8830	WORKERS COMPENSATION	845,711	853,570.43	.00	.00	853,570.43	0%
A 10 4 9001 00	8840	UNEMPLOYMENT INSURANCE	50,000	50,000.00	4,841.88	.00	45,158.12	10%
A 10 4 9001 00	8850	HOSPITAL & MEDICAL INS	5,500,000	5,559,069.00	3,990,877.72	.00	1,568,191.28	72%
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	159,091.71	.00	149,908.29	51%
A 10 4 9001 00	8853	VISUAL CARE BENEFITS	123,600	123,600.00	61,464.90	.00	62,135.10	50%
A 10 4 9001 00	8854	DISABILITY INSURANCE	121,581	121,581.00	27,268.86	2,677.50	91,634.64	25%
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	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	14,939.78	.00	4,939.22	75%
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	40,625.51	.00	14,966.49	73%
A 10 4 1430 00	1110 868	HR FINANCIAL SPECIALIST	40,342	40,342.00	30,741.54	.00	9,600.46	76%
A 10 4 1430 00	1110 1140	PERSONNEL ASSISTANT	15,691	15,691.00	11,783.80	.00	3,907.20	75%
A 10 4 1430 00	1110 1274	PERSONNEL ASSOCIATE	60,572	60,572.00	43,034.78	.00	17,537.22	71%
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	11,897.04	.00	6,744.96	64%
* TOTAL APPROPRIATIONS		12,176,518	13,581,189.34	6,027,794.25	221,063.04	7,332,332.05	46%	