

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	500	500.00	15.00	485.00	3%
A 10 3 1290 00 ADMINISTRATION FEES	0	.00	.00	.00	0%
A 10 3 2801 00 INTERFUND REVENUES	0	.00	10,050.00	10,050.00-	0%
* TOTAL REVENUES	500	500.00	10,065.00	9,565.00-	2013%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 2250		0	.00	.00	.00	.00	0%
A 10 4 1430 00 2259		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4406		1,000	5,500.00	.00	.00	5,500.00	0%
A 10 4 1430 00 4407		500	500.00	.00	.00	500.00	0%
A 10 4 1430 00 4408		1,500	1,500.00	124.41	.00	1,375.59	8%
A 10 4 1430 00 4409		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4411		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4422		1,000	1,000.00	.00	.00	1,000.00	0%
A 10 4 1430 00 4425		20,445	20,445.00	10,796.47	.00	9,648.53	53%
A 10 4 1430 00 4431		75,000	70,500.00	10,984.55	.00	59,515.45	16%
A 10 4 1430 00 4436		500	500.00	.00	.00	500.00	0%
A 10 4 1430 00 4438		25,000	25,000.00	4,025.00	.00	20,975.00	16%
A 10 4 1430 00 4453		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4455		2,000	2,000.00	143.95	.00	1,856.05	7%
A 10 4 1430 00 4470		1,300	1,300.00	190.00	.00	1,110.00	15%
A 10 4 1430 00 4471		1,000	1,000.00	.00	.00	1,000.00	0%
A 10 4 1430 00 4476		400	400.00	300.00	.00	100.00	75%
A 10 4 1430 00 4491		5,000	5,000.00	96.00	.00	4,904.00	2%
A 10 4 1430 00 4497		150	150.00	.00	.00	150.00	0%
A 10 4 1430 00 4589		0	.00	.00	.00	.00	0%
A 10 4 9001 00 8810		1,216,350	1,216,350.00	106,424.79	.00	1,109,925.21	9%
A 10 4 9001 00 8820		3,293,000	3,293,000.00	.00	.00	3,293,000.00	0%
A 10 4 9001 00 8830		426,417	426,417.00	426,417.00	.00	.00	100%
A 10 4 9001 00 8840		25,000	25,000.00	.00	.00	25,000.00	0%
A 10 4 9001 00 8850		3,920,984	3,920,984.00	980,246.00	.00	2,940,738.00	25%
A 10 4 9001 00 8851		250,000	250,000.00	.00	.00	250,000.00	0%
A 10 4 9001 00 8852		217,870	217,870.00	54,467.50	.00	163,402.50	25%
A 10 4 9001 00 8853		97,750	97,750.00	24,437.50	.00	73,312.50	25%
A 10 4 9001 00 8854		65,000	65,000.00	5,647.66	994.76	58,352.34	10%
A 10 4 9001 00 8855		50,000	50,000.00	.00	.00	50,000.00	0%
A 10 4 1430 00 2220		2,250	2,250.00	.00	.00	2,250.00	0%
A 10 4 1430 00 1123	140	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	283	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1125	337	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	360	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1190	422	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1130	450	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	526	35,715	35,715.00	5,336.72	.00	30,378.28	15%
A 10 4 1430 00 1110	661	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1120	706	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	709	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	858	63,470	63,470.00	9,533.64	.00	53,936.36	15%
A 10 4 1430 00 1120	1041	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1100	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1187	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1273	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1274	46,822	46,822.00	6,894.99	.00	39,927.01	15%
A 10 4 1430 00 1111	1281	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1145	1335	0	.00	.00	.00	.00	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 1110	1391	PAYROLL/BENEFITS COORD	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1392	PRINCIPAL ACCOUNT CLERK	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1140	1410	SICK LEAVE BUY-BACK	0	.00	.00	.00	.00	0%
A 10 4 1430 00 1110	1420	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			9,845,423	9,845,423.00	1,646,066.18	994.76	8,198,362.06	17%