

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	500	500.00	150.00	350.00	30%
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	10,200.00	9,700.00-	2040%

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	2,975.00	.00	2,525.00	54%
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	945.25	.00	554.75	63%
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	10,851.73	.00	9,593.27	53%
A 10 4 1430 00 4431		75,000	70,500.00	32,287.53	.00	38,212.47	46%
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	6,825.00	.00	18,175.00	27%
A 10 4 1430 00 4453		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4455		2,000	2,000.00	757.73	.00	1,242.27	38%
A 10 4 1430 00 4470		1,300	1,300.00	372.00	275.00	653.00	50%
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	495,865.50	.00	720,484.50	41%
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	2,868.52	.00	22,131.48	11%
A 10 4 9001 00 8850		3,920,984	3,920,984.00	1,727,516.18	.00	2,193,467.82	44%
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	103,035.47	.00	114,834.53	47%
A 10 4 9001 00 8853		97,750	97,750.00	55,349.75	.00	42,400.25	57%
A 10 4 9001 00 8854		65,000	65,000.00	14,119.34	.00	50,880.66	22%
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	16,283.84	.00	19,431.16	46%
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	29,094.40	.00	34,375.60	46%
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	21,042.49	.00	25,779.51	45%
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	2,947,002.73	275.00	6,898,145.27	30%