

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 10 3 1260 00 PERSONNEL FEES	300	300.00	394.70	94.70-	132%
A 10 3 1290 00 ADMINISTRATION FEES	0	.00	.00	.00	0%
A 10 3 2801 00 INTERFUND REVENUES	10,050	10,050.00	.00	10,050.00	0%
* TOTAL REVENUES	10,350	10,350.00	394.70	9,955.30	4%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 2220		0	4,750.00	4,750.00	.00	.00	100%
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		3,000	5,000.00	2,650.00	.00	2,350.00	53%
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	1,352.90	.00	147.10	90%
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		22,500	20,000.00	10,545.47	.00	9,454.53	53%
A 10 4 1430 00 4431		72,000	67,100.00	57,540.80	.00	9,559.20	86%
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	14,003.00	.00	10,997.00	56%
A 10 4 1430 00 4453		0	.00	.00	.00	.00	0%
A 10 4 1430 00 4455		2,000	7,400.00	7,270.36	.00	129.64	98%
A 10 4 1430 00 4470		1,300	1,300.00	472.00	.00	828.00	36%
A 10 4 1430 00 4471		1,000	1,000.00	745.92	.00	254.08	75%
A 10 4 1430 00 4476		400	400.00	300.00	.00	100.00	75%
A 10 4 1430 00 4491		4,500	4,500.00	4,078.05	.00	421.95	91%
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		1,173,410	1,198,146.00	1,204,102.75	.00	5,956.75-	100%
A 10 4 9001 00 8820		3,237,119	3,243,637.00	3,015,189.12	.00	228,447.88	93%
A 10 4 9001 00 8830		527,229	528,179.00	528,179.00	.00	.00	100%
A 10 4 9001 00 8840		25,000	25,000.00	8,608.00	.00	16,392.00	34%
A 10 4 9001 00 8850		4,175,848	4,090,616.33	3,809,858.07	.00	280,758.26	93%
A 10 4 9001 00 8851		250,000	245,500.00	51,721.65-	.00	297,221.65	21%
A 10 4 9001 00 8852		220,000	220,300.00	203,292.97	.00	17,007.03	92%
A 10 4 9001 00 8853		105,000	105,200.00	83,323.59	.00	21,876.41	79%
A 10 4 9001 00 8854		55,000	73,100.00	77,114.94	.00	4,014.94-	105%
A 10 4 9001 00 8855		40,000	40,000.00	.00	.00	40,000.00	0%
A 10 4 1430 00 4421		0	.00	.00	.00	.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	278,602.00	15,375.00	.00	263,227.00	6%
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	36,165	36,165.00	35,432.04	.00	732.96	98%
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	62,989.69	.00	480.31	99%
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	48,917.93	.00	2,095.93-	104%
A 10 4 1430 00 1111	1281	0	.00	637.53	.00	637.53-	0%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 10 4 1430 00 1145	1335	HEALTH INS ALTERNATIVE	0	.00	316,216.83	.00	316,216.83-	0%
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			10,090,413	10,334,837.33	9,461,224.31	.00	873,613.02	92%