

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210	\$147,676.00	\$0.00	\$147,676.00	\$32,419.20	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501310	\$179,798.00	\$0.00	\$179,798.00	\$43,150.98	\$0.00
501311	\$7,000.00	\$0.00	\$7,000.00	\$1,800.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$25,088.00	\$0.00	\$25,088.00	\$6,656.52	\$0.00
511620	\$19,062.00	\$0.00	\$19,062.00	\$4,256.16	\$0.00
511630	\$2,958.00	\$0.00	\$2,958.00	\$660.36	\$0.00
511650	\$680.00	\$0.00	\$680.00	\$175.40	\$0.00
511710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712	\$6,276.00	\$0.00	\$6,276.00	\$1,449.18	\$0.00
511720	\$97,650.00	\$0.00	\$97,650.00	\$24,412.86	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$14,000.00	\$0.00	\$14,000.00	\$124.07	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$3,351.00	\$0.00	\$3,351.00	\$21.67	\$0.00
522230	\$0.00	\$11,135.00	\$11,135.00	\$11,134.97	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$93,687.00	\$0.00	\$93,687.00	\$28,599.00	\$50,389.00
533510	\$6,500.00	\$0.00	\$6,500.00	\$642.64	\$0.00
533530	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533555	\$5,800.00	\$0.00	\$5,800.00	\$425.00	\$0.00
533556	\$54,000.00	\$0.00	\$54,000.00	\$12,900.00	\$0.00
533560	\$45,000.00	\$0.00	\$45,000.00	\$12,446.15	\$0.00
533570	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590	\$0.00	\$0.00	\$0.00	\$4,236.65	\$25,763.35
533610	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533720	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
533740	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105					
501210	\$2,139,099.00	\$0.00	\$2,139,099.00	\$390,119.75	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$1,378.35	\$0.00
501270	\$9,792.00	\$0.00	\$9,792.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$164,446.00	\$0.00	\$164,446.00	\$29,370.60	\$0.00
511620	\$272,916.00	\$0.00	\$272,916.00	\$50,524.67	\$0.00
511630	\$42,347.00	\$0.00	\$42,347.00	\$7,839.30	\$0.00
511650	\$41,723.00	\$0.00	\$41,723.00	\$8,920.97	\$0.00
511720	\$195,300.00	\$0.00	\$195,300.00	\$37,795.98	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210	\$2,000.00	\$0.00	\$2,000.00	\$350.95	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00
522510	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$894.00	\$0.00	\$894.00	\$749.94	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$12,407.00	\$0.00	\$12,407.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$4,400.00	\$0.00	\$4,400.00	\$41.29	\$458.71

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,500.00
533550	\$450.00	\$0.00	\$450.00	\$1,003.59	\$0.00
533560	\$62,932.00	\$0.00	\$62,932.00	\$10,434.68	\$0.00
533570	\$22,165.00	\$0.00	\$22,165.00	\$468.13	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$11,728.05	\$48,103.08
533685	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107					
501210	\$810,316.00	\$0.00	\$810,316.00	\$115,985.33	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$2,147.00	\$0.00	\$2,147.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$62,155.00	\$0.00	\$62,155.00	\$8,675.90	\$0.00
511620	\$104,727.00	\$0.00	\$104,727.00	\$14,950.45	\$0.00
511630	\$16,250.00	\$0.00	\$16,250.00	\$2,319.78	\$0.00
511650	\$10,601.00	\$0.00	\$10,601.00	\$2,015.01	\$0.00
511720	\$141,050.00	\$0.00	\$141,050.00	\$27,259.77	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522130	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$46,468.00	\$0.00	\$46,468.00	\$16,301.64	\$0.00
522210	\$5,500.00	\$0.00	\$5,500.00	\$192.48	\$0.00
522230	\$8,000.00	\$1,449.00	\$9,449.00	\$32.10	\$0.00
522240	\$7,000.00	\$0.00	\$7,000.00	\$3,458.45	\$0.00
522501	\$8,056.00	\$0.00	\$8,056.00	\$110.28	\$6,489.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00
533308	\$35,110.00	\$0.00	\$35,110.00	\$5,729.56	\$0.00
533310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$28,600.00	\$0.00	\$28,600.00	\$1,998.00	\$2,400.00
533506	\$8,771.00	\$0.00	\$8,771.00	\$0.00	\$0.00
533510	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$350,000.00	\$0.00	\$350,000.00	\$101,054.47	\$240,000.00
533530	\$15,025.00	\$0.00	\$15,025.00	\$41.29	\$458.71
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$30,000.00	\$0.00	\$30,000.00	\$1,145.16	\$27,254.84
533550	\$5,000.00	\$0.00	\$5,000.00	\$605.00	\$0.00
533560	\$3,808.00	\$0.00	\$3,808.00	\$26.86	\$0.00
533570	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,633.54	\$10,366.46
533671	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$52,872.00	\$0.00	\$52,872.00	\$9,117.00	\$27,351.00
577050	\$0.00	\$38,285.00	\$38,285.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110					
522210	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230	\$52,500.00	\$0.00	\$52,500.00	\$2,136.24	\$0.00
533401	\$30,720.00	\$0.00	\$30,720.00	\$5,800.00	\$0.00
533403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$10,000.00	\$0.00	\$10,000.00	\$282.36	\$0.00
533550	\$4,500.00	\$0.00	\$4,500.00	\$683.21	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111					
501210	\$731,507.00	\$0.00	\$731,507.00	\$158,873.28	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$31,665.00	\$0.00	\$31,665.00	\$6,256.32	\$25,408.68
501340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$56,623.00	\$0.00	\$56,623.00	\$11,783.83	\$0.00
511620	\$94,292.00	\$0.00	\$94,292.00	\$20,478.76	\$0.00
511630	\$14,630.00	\$0.00	\$14,630.00	\$3,177.43	\$0.00
511650	\$1,522.00	\$0.00	\$1,522.00	\$368.08	\$0.00
511720	\$119,350.00	\$0.00	\$119,350.00	\$27,577.49	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522201	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522210	\$1,800.00	\$0.00	\$1,800.00	\$45.00	\$0.00
522230	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533301	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533308	\$145,226.00	\$0.00	\$145,226.00	\$108,990.43	\$0.00
533501	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533506	\$1,609.00	\$0.00	\$1,609.00	\$0.00	\$0.00
533530	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533540	\$700.00	\$0.00	\$700.00	\$0.00	\$600.00
533550	\$600.00	\$0.00	\$600.00	\$390.74	\$0.00
533560	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533570	\$9,000.00	\$0.00	\$9,000.00	\$5,100.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,382.01	\$8,617.99
533685	\$18,500.00	\$0.00	\$18,500.00	\$9,250.00	\$9,250.00
544940	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577060	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00
1014112					
522210	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$3,000.00	\$0.00	\$3,000.00	\$1,522.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304	\$10,376.00	\$0.00	\$10,376.00	\$3,291.99	\$0.00
533307	\$54,000.00	\$0.00	\$54,000.00	\$8,190.30	\$45,809.70
533308	\$9,996.00	\$0.00	\$9,996.00	\$9,996.00	\$0.00
533320	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533325	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$0.00
533401	\$45,000.00	\$0.00	\$45,000.00	\$2,284.24	\$0.00
533404	\$550,000.00	\$0.00	\$550,000.00	\$106,753.06	\$565.95
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$344,257.00	\$0.00	\$344,257.00	\$61,445.55	\$218,677.25
533515	\$6,211.00	\$0.00	\$6,211.00	\$5,578.87	\$5,578.87
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$42,025.00	\$0.00	\$42,025.00	\$3,315.64	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$3,461.73	\$94,938.27
533650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$23,860.92
577050	\$80,000.00	\$11,114.00	\$91,114.00	\$7,329.80	\$15,664.18
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113					
501210	\$421,350.00	\$0.00	\$421,350.00	\$81,200.40	\$0.00
501220	\$12,000.00	\$0.00	\$12,000.00	\$1,492.32	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$33,245.00	\$0.00	\$33,245.00	\$6,140.52	\$0.00
511620	\$56,017.00	\$0.00	\$56,017.00	\$10,658.99	\$0.00
511630	\$8,692.00	\$0.00	\$8,692.00	\$1,653.91	\$0.00
511650	\$13,352.00	\$0.00	\$13,352.00	\$3,150.76	\$0.00
511720	\$119,350.00	\$0.00	\$119,350.00	\$24,412.86	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$4,615.00	\$0.00	\$4,615.00	\$557.83	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$75,404.00	\$0.00	\$75,404.00	\$9,646.81	\$0.00
522230	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$20,840.00	\$0.00	\$20,840.00	\$0.00	\$0.00
533319	\$500.00	\$0.00	\$500.00	\$272.17	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$13,000.00	\$0.00	\$13,000.00	\$1,115.52	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00
533515	\$1,125.00	\$0.00	\$1,125.00	\$1,010.68	\$1,010.68
533530	\$1,443.00	\$0.00	\$1,443.00	\$281.11	\$458.71
533540	\$50.00	\$0.00	\$50.00	\$0.00	\$60.00
533560	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$279.56	\$17,720.44
533671	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116					
501210	\$126,759.00	\$0.00	\$126,759.00	\$29,245.02	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$719.00	\$0.00	\$719.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$9,753.00	\$0.00	\$9,753.00	\$2,056.11	\$0.00
511620	\$16,432.00	\$0.00	\$16,432.00	\$3,769.74	\$0.00
511630	\$2,551.00	\$0.00	\$2,551.00	\$584.94	\$0.00
511650	\$4,020.00	\$0.00	\$4,020.00	\$1,116.41	\$0.00
511720	\$32,550.00	\$0.00	\$32,550.00	\$8,137.62	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$671.00	\$0.00	\$671.00	\$216.45	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$200.00	\$0.00	\$200.00	\$17.08	\$0.00
533401	\$40,000.00	\$0.00	\$40,000.00	\$4,070.61	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$155.71	\$10,644.29
533671	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
1014117					
501210	\$978,890.00	\$0.00	\$978,890.00	\$217,045.16	\$0.00
501220	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$12,792.00	\$0.00	\$12,792.00	\$2,698.00	\$0.00
501270	\$3,227.00	\$0.00	\$3,227.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$76,631.00	\$0.00	\$76,631.00	\$18,129.65	\$0.00
511620	\$129,121.00	\$0.00	\$129,121.00	\$28,324.96	\$0.00
511630	\$20,035.00	\$0.00	\$20,035.00	\$4,395.00	\$0.00
511650	\$29,418.00	\$0.00	\$29,418.00	\$7,800.98	\$0.00
511720	\$217,000.00	\$0.00	\$217,000.00	\$50,956.19	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$3,676.00	\$0.00	\$3,676.00	\$1,168.62	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$1,500.00	\$0.00	\$1,500.00	\$188.19	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$1,449.00	\$0.00	\$1,449.00	\$164.55	\$1,010.45
533540	\$678.00	\$0.00	\$678.00	\$0.00	\$500.00
533560	\$94,550.00	\$0.00	\$94,550.00	\$24,000.00	\$0.00
533570	\$13,646.00	\$0.00	\$13,646.00	\$0.00	\$0.00
533587	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
533671	\$2,400.00	\$0.00	\$2,400.00	\$100.00	\$0.00
533672	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118					
501210	\$545,526.00	\$0.00	\$545,526.00	\$109,354.11	\$0.00
501220	\$6,000.00	\$0.00	\$6,000.00	\$478.61	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$42,192.00	\$0.00	\$42,192.00	\$8,255.87	\$0.00
511620	\$71,092.00	\$0.00	\$71,092.00	\$14,157.24	\$0.00
511630	\$11,031.00	\$0.00	\$11,031.00	\$2,196.76	\$0.00
511650	\$17,305.00	\$0.00	\$17,305.00	\$4,137.44	\$0.00
511720	\$173,600.00	\$0.00	\$173,600.00	\$37,071.38	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$2,934.00	\$0.00	\$2,934.00	\$1,527.80	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$80,000.00	\$0.00	\$80,000.00	\$24,067.17	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$316,350.00	\$0.00	\$316,350.00	\$63,781.02	\$88,221.01
533319	\$500.00	\$0.00	\$500.00	\$3.20	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$8,400.00	\$0.00	\$8,400.00	\$2,100.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$405.59	\$5,594.41
533655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
1014119					
501210	\$446,084.00	\$0.00	\$446,084.00	\$102,824.75	\$0.00
501220	\$7,500.00	\$0.00	\$7,500.00	\$1,647.18	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610	\$35,092.00	\$0.00	\$35,092.00	\$7,599.85	\$0.00
511620	\$59,129.00	\$0.00	\$59,129.00	\$13,466.40	\$0.00
511630	\$9,175.00	\$0.00	\$9,175.00	\$2,089.44	\$0.00
511650	\$10,049.00	\$0.00	\$10,049.00	\$2,555.93	\$0.00
511720	\$97,650.00	\$0.00	\$97,650.00	\$23,508.68	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$5,826.00	\$0.00	\$5,826.00	\$551.81	\$0.00
522140	\$865,649.00	\$0.00	\$865,649.00	\$155,808.19	\$709,840.81
522160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210	\$21,300.00	\$0.00	\$21,300.00	\$1,371.99	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$37,475.00	\$0.00	\$37,475.00	\$0.00	\$48,436.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533401	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533404	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533408	\$700,000.00	\$0.00	\$700,000.00	\$121,389.63	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$370.00	\$0.00	\$370.00	\$40.00	\$0.00
533515	\$556,962.00	\$0.00	\$556,962.00	\$1,276.07	\$1,276.07
533530	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00
533540	\$781.00	\$0.00	\$781.00	\$0.00	\$850.00
533570	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533587	\$1,000.00	\$0.00	\$1,000.00	\$107.50	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$723.32	\$29,276.68
533671	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533676	\$18,000.00	\$0.00	\$18,000.00	\$2,852.77	\$0.00
544908	\$0.00	\$0.00	\$0.00	\$5,705.83	\$0.00
577050	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$152,152.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$1,348,062.00	\$1,156,728.00	\$2,504,790.00	\$337,450.80	\$927,289.27
1014120					
501210	\$4,532,353.00	\$0.00	\$4,532,353.00	\$1,006,842.72	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$20,000.00	\$0.00	\$20,000.00	\$4,482.00	\$0.00
501270	\$45,352.00	\$0.00	\$45,352.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$351,726.00	\$0.00	\$351,726.00	\$75,837.99	\$0.00
511620	\$592,644.00	\$0.00	\$592,644.00	\$130,359.72	\$0.00
511630	\$91,955.00	\$0.00	\$91,955.00	\$20,226.32	\$0.00
511650	\$51,724.00	\$0.00	\$51,724.00	\$13,590.69	\$0.00
511720	\$531,650.00	\$0.00	\$531,650.00	\$128,393.56	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$500.00	\$0.00	\$500.00	\$150.00	\$0.00
522210	\$16,500.00	\$0.00	\$16,500.00	\$303.78	\$0.00
522230	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522501	\$892,600.00	\$0.00	\$892,600.00	\$378,151.90	\$198,480.56
522510	\$586,700.00	\$36,554.00	\$623,254.00	\$0.00	\$71,257.75
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$714,000.00	\$80,000.00	\$794,000.00	\$192,086.00	\$59,998.47
533308	\$530,730.00	\$83,816.00	\$614,546.00	\$86,097.16	\$0.00
533325	\$25,000.00	\$0.00	\$25,000.00	\$1,536.12	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$40,629.00	\$0.00	\$40,629.00	\$10,910.24	\$22,689.76
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$84,160.00	\$0.00	\$84,160.00	\$12,946.76	\$74,400.00
533506	\$4,970.00	\$0.00	\$4,970.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$61,500.00	\$0.00	\$61,500.00	\$6,764.62	\$1,288.29
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$25,000.00	\$0.00	\$25,000.00	\$240.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125					
501210	\$415,529.00	\$0.00	\$415,529.00	\$81,185.48	\$0.00
501220	\$30,000.00	\$0.00	\$30,000.00	\$867.71	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$398,304.00	\$0.00	\$398,304.00	\$4,803.00	\$0.00
501224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$5,858.00	\$0.00	\$5,858.00	\$0.00	\$0.00
501310	\$15,996.00	\$0.00	\$15,996.00	\$3,269.15	\$0.00
501311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$66,226.00	\$0.00	\$66,226.00	\$6,312.16	\$0.00
511620	\$58,185.00	\$0.00	\$58,185.00	\$10,576.74	\$0.00
511630	\$9,029.00	\$0.00	\$9,029.00	\$1,641.13	\$0.00
511650	\$1,706.00	\$0.00	\$1,706.00	\$188.87	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$17,179.42	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522210	\$125,655.00	\$0.00	\$125,655.00	\$1,448.59	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$28,488.00	\$0.00	\$28,488.00	\$19,199.25	\$0.00
522510	\$31,825.00	\$0.00	\$31,825.00	\$33,345.12	\$0.00
533301	\$62,400.00	\$0.00	\$62,400.00	\$2,250.43	\$0.00
533302	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00
533307	\$19,500.00	\$0.00	\$19,500.00	\$3,430.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308	\$21,908.00	\$0.00	\$21,908.00	\$15,572.87	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533506	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00
533515	\$1,247.00	\$0.00	\$1,247.00	\$1,120.08	\$1,120.08
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$16,500.00	\$0.00	\$16,500.00	\$1,396.16	\$458.71
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00
533550	\$15,013.00	\$0.00	\$15,013.00	\$2,936.56	\$0.00
533560	\$7,500.00	\$0.00	\$7,500.00	\$4,455.32	\$0.00
533570	\$9,000.00	\$0.00	\$9,000.00	\$275.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,493.45	\$6,906.55
533801	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533802	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
544865	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972	\$350,000.00	\$0.00	\$350,000.00	\$16,664.32	\$45,014.71
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130					
501210	\$1,065,990.00	\$0.00	\$1,065,990.00	\$207,428.11	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$796.97	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
501270	\$7,924.00	\$0.00	\$7,924.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$82,155.00	\$0.00	\$82,155.00	\$15,741.15	\$0.00
511620	\$138,429.00	\$0.00	\$138,429.00	\$26,840.24	\$0.00
511630	\$21,480.00	\$0.00	\$21,480.00	\$4,164.44	\$0.00
511650	\$2,154.00	\$0.00	\$2,154.00	\$537.29	\$0.00
511720	\$157,325.00	\$0.00	\$157,325.00	\$31,759.61	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00
522210	\$7,700.00	\$0.00	\$7,700.00	\$1,774.83	\$0.00
522230	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00
522501	\$14,056.00	\$0.00	\$14,056.00	\$110.28	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00
533301	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$4,566.00	\$0.00	\$4,566.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00
533530	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533540	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$8,800.00
533560	\$18,292.00	\$0.00	\$18,292.00	\$556.75	\$0.00
533570	\$15,413.00	\$0.00	\$15,413.00	\$750.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,526.98	\$13,473.02
1014135					
501210	\$944,236.00	\$0.00	\$944,236.00	\$209,720.17	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$5,507.00	\$0.00	\$5,507.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$72,656.00	\$0.00	\$72,656.00	\$15,848.75	\$0.00
511620	\$122,423.00	\$0.00	\$122,423.00	\$27,226.36	\$0.00
511630	\$18,996.00	\$0.00	\$18,996.00	\$4,224.42	\$0.00
511650	\$2,183.00	\$0.00	\$2,183.00	\$460.20	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$18,987.78	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$378.00	\$0.00	\$378.00	\$150.00	\$0.00
522210	\$522.00	\$0.00	\$522.00	\$227.94	\$0.00
522230	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501	\$5,568.00	\$0.00	\$5,568.00	\$266.89	\$0.00
522510	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$6,900.00	\$0.00	\$6,900.00	(\$1,104.47)	\$0.00
533506	\$12,072.00	\$0.00	\$12,072.00	\$845.00	\$0.00
533530	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533540	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,600.00
533560	\$26,500.00	\$0.00	\$26,500.00	\$11,627.97	\$0.00
533570	\$7,000.00	\$0.00	\$7,000.00	\$320.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$474.44	\$4,525.56
533701	\$800.00	\$0.00	\$800.00	\$7.50	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145					
501210	\$1,285,206.00	\$0.00	\$1,285,206.00	\$277,632.82	\$0.00
501220	\$4,000.00	\$0.00	\$4,000.00	\$24.25	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$22,835.00	\$0.00	\$22,835.00	\$0.00	\$0.00
501380	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$101,023.00	\$0.00	\$101,023.00	\$20,631.04	\$0.00
511620	\$170,219.00	\$0.00	\$170,219.00	\$35,790.02	\$0.00
511630	\$26,412.00	\$0.00	\$26,412.00	\$5,553.31	\$0.00
511650	\$2,586.00	\$0.00	\$2,586.00	\$644.20	\$0.00
511711	\$37,000.00	\$0.00	\$37,000.00	\$5,327.05	\$17,195.53
511720	\$271,250.00	\$0.00	\$271,250.00	\$61,032.15	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$75,000.00	\$0.00	\$75,000.00	\$8,414.15	\$0.00
522230	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522510	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533301	\$283,590.00	\$324,732.00	\$608,322.00	\$47,240.00	\$236,200.00
533308	\$144.00	\$0.00	\$144.00	\$165.43	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533325	\$4,700.00	\$0.00	\$4,700.00	\$135.00	\$0.00
533329	\$278,396.00	\$116,034.00	\$394,430.00	\$27,961.16	\$250,434.84
533404	\$5,300.00	\$0.00	\$5,300.00	\$706.85	\$0.00
533506	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533510	\$100.00	\$0.00	\$100.00	\$11.00	\$0.00
533515	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533530	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$750.00
533560	\$17,500.00	\$0.00	\$17,500.00	\$1,267.66	\$0.00
533570	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,551.25	\$13,448.75
533802	\$33,000.00	\$0.00	\$33,000.00	\$4,042.61	\$17,342.99
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533301	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152					
501210	\$3,108,254.00	\$0.00	\$3,108,254.00	\$639,041.32	\$0.00
501220	\$49,650.00	\$0.00	\$49,650.00	\$4,568.13	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$34,088.00	\$0.00	\$34,088.00	\$0.00	\$0.00
501312	\$5,600.00	\$0.00	\$5,600.00	\$1,050.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$244,188.00	\$0.00	\$244,188.00	\$47,592.08	\$0.00
511620	\$411,448.00	\$0.00	\$411,448.00	\$82,961.24	\$0.00
511630	\$63,841.00	\$0.00	\$63,841.00	\$12,872.11	\$0.00
511650	\$46,301.00	\$0.00	\$46,301.00	\$11,292.25	\$0.00
511720	\$737,800.00	\$0.00	\$737,800.00	\$162,088.15	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$6,000.00	\$0.00	\$6,000.00	\$1,150.00	\$0.00
522210	\$12,500.00	\$0.00	\$12,500.00	\$1,482.66	\$0.00
522230	\$4,500.00	\$0.00	\$4,500.00	\$123.25	\$0.00
522501	\$10,245.00	\$0.00	\$10,245.00	\$2,995.00	\$0.00
522510	\$10,090.00	\$0.00	\$10,090.00	\$0.00	\$0.00
533101	\$325,500.00	\$40,500.00	\$366,000.00	\$33,400.00	\$292,100.00
533301	\$118,250.00	\$0.00	\$118,250.00	\$23,286.70	\$96,624.80
533302	\$14,500.00	\$0.00	\$14,500.00	\$4,273.23	\$10,226.77
533308	\$331,692.00	\$0.00	\$331,692.00	\$299,154.39	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$2,800.00	\$0.00	\$2,800.00	\$2,303.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$1,000.00	\$0.00	\$1,000.00	\$227.40	\$0.00
533501	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
533506	\$10,500.00	\$0.00	\$10,500.00	\$1,205.95	\$0.00
533510	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533515	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00
533520	\$62,500.00	\$0.00	\$62,500.00	\$38,864.41	\$23,635.59
533530	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533540	\$15,000.00	\$0.00	\$15,000.00	\$126.53	\$16,000.00
533550	\$4,000.00	\$0.00	\$4,000.00	\$391.48	\$0.00
533560	\$18,200.00	\$0.00	\$18,200.00	\$2,531.65	\$0.00
533570	\$18,400.00	\$0.00	\$18,400.00	\$8,625.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$3,757.09	\$54,892.91
533810	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00
544405	\$716,000.00	\$0.00	\$716,000.00	\$122,105.82	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153					
501210	\$425,720.00	\$0.00	\$425,720.00	\$85,946.83	\$0.00
501220	\$28,000.00	\$0.00	\$28,000.00	\$335.97	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$44,791.00	\$0.00	\$44,791.00	\$11,426.42	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$2,423.00	\$0.00	\$2,423.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$38,322.00	\$0.00	\$38,322.00	\$7,271.65	\$0.00
511620	\$58,797.00	\$0.00	\$58,797.00	\$11,121.77	\$0.00
511630	\$9,123.00	\$0.00	\$9,123.00	\$1,725.72	\$0.00
511650	\$13,223.00	\$0.00	\$13,223.00	\$3,035.82	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$18,745.73	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
522210	\$4,000.00	\$0.00	\$4,000.00	\$130.79	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522510	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$128,650.00	\$0.00	\$128,650.00	\$2,413.24	\$125,380.62
533308	\$12,550.00	\$0.00	\$12,550.00	\$900.00	\$0.00
533404	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506	\$8,000.00	\$0.00	\$8,000.00	\$3,187.08	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,800.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550	\$1,000.00	\$0.00	\$1,000.00	\$22.53	\$0.00
533560	\$2,500.00	\$0.00	\$2,500.00	\$189.80	\$0.00
533570	\$4,350.00	\$0.00	\$4,350.00	\$1,220.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	(\$4,841,805.00)	\$0.00	(\$4,841,805.00)	\$0.00	\$0.00
509998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
511861	\$24,543.00	\$0.00	\$24,543.00	\$6,296.40	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$25,000.00	\$17,563.00	\$42,563.00	\$0.00	\$0.00
522230	\$25,000.00	(\$4,800.00)	\$20,200.00	\$0.00	\$0.00
522501	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101	\$155,250.00	\$0.00	\$155,250.00	\$49,325.00	\$105,925.00
533135	\$100,000.00	\$106,379.00	\$206,379.00	\$0.00	\$0.00
533140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$96,000.00	\$0.00	\$96,000.00	\$7,500.00	\$60,000.00
533302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$383,058.00	\$0.00	\$383,058.00	\$0.00	\$294,408.65
533314	\$874,000.00	\$0.00	\$874,000.00	\$0.00	\$874,000.00
533315	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$117,900.00
533316	\$37,181.00	\$0.00	\$37,181.00	\$0.00	\$37,181.00
533317	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
533323	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00
533334	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533336	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533337	\$176,245.00	\$2,019,469.00	\$2,195,714.00	\$0.00	\$0.00
533338	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533339	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00
533340	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$1,250,182.00
533401	\$0.00	\$219,900.00	\$219,900.00	\$3,205.02	\$0.00
533403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$47,000.00	\$0.00	\$47,000.00	\$6,361.22	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$40,000.00	\$0.00	\$40,000.00	\$0.28	\$0.00
533515	\$223,366.00	\$0.00	\$223,366.00	\$117,908.24	\$83,932.74
533530	\$23,135.00	\$0.00	\$23,135.00	\$0.00	\$0.00
533535	\$1,350,000.00	(\$20,000.00)	\$1,330,000.00	\$170,010.99	\$1,084,145.90
533560	\$0.00	\$0.00	\$0.00	\$839.90	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$18,195.28	\$161,804.72
533673	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533740	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
533741	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$0.00
533770	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,500.00
533772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533811	\$21,000.00	\$0.00	\$21,000.00	\$7,000.00	\$14,000.00
533903	\$500,000.00	\$177,600.00	\$677,600.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415	\$25,000.00	\$0.00	\$25,000.00	(\$1,069.78)	\$45,000.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544501	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
544502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558	\$341,068.00	\$0.00	\$341,068.00	\$0.00	\$341,068.00
544601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544952	\$0.00	\$0.00	\$0.00	\$57.02	\$0.00
544971	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00
545109	\$0.00	\$47,574.00	\$47,574.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
545303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$96,500.00	\$96,500.00	\$4,995.00	\$0.00
577024	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$50,775.00
577025	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$86,901.00
577030	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
577050	\$0.00	\$2,297,000.00	\$2,297,000.00	\$0.00	\$344,374.50
577060	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00
599207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599244	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245	\$190,112.00	\$0.00	\$190,112.00	\$0.00	\$0.00
599246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265	\$308,398.00	\$0.00	\$308,398.00	\$0.00	\$0.00
599266	\$469,280.00	\$0.00	\$469,280.00	\$0.00	\$0.00
599267	\$169,681.00	\$0.00	\$169,681.00	\$0.00	\$0.00
599268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599274	\$29,760.00	\$0.00	\$29,760.00	\$0.00	\$0.00
599275	\$2,722.00	\$0.00	\$2,722.00	\$0.00	\$0.00
599276	\$22,106.00	\$0.00	\$22,106.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599277	\$235,242.00	\$0.00	\$235,242.00	\$0.00	\$0.00
599278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00
599625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1014200					
501210	\$19,041,270.00	\$0.00	\$19,041,270.00	\$3,752,404.92	\$0.00
501220	\$300,000.00	\$0.00	\$300,000.00	\$208,334.86	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$175,000.00	\$0.00	\$175,000.00	\$29,637.57	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$38,567.25	\$0.00
501265	\$336,759.00	\$0.00	\$336,759.00	\$67,051.33	\$0.00
501270	\$210,123.00	\$0.00	\$210,123.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340	\$0.00	\$0.00	\$0.00	\$10,501.20	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
501399	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
501502	\$7,992.00	\$0.00	\$7,992.00	\$1,550.50	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,534,831.00	\$0.00	\$1,534,831.00	\$305,455.92	\$0.00
511620	\$2,640,551.00	\$0.00	\$2,640,551.00	\$549,786.94	\$0.00
511630	\$394,528.00	\$0.00	\$394,528.00	\$79,508.82	\$0.00
511631	\$766,382.00	\$0.00	\$766,382.00	\$162,402.17	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$405,979.00	\$0.00	\$405,979.00	\$88,390.32	\$0.00
511713	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
511720	\$3,526,250.00	\$0.00	\$3,526,250.00	\$727,676.40	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$46,000.00	\$0.00	\$46,000.00	\$14,494.76	\$0.00
522120	\$184,000.00	\$0.00	\$184,000.00	\$49,043.32	\$0.00
522130	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$15,000.00	\$0.00	\$15,000.00	\$3,860.00	\$0.00
522210	\$284,690.00	\$0.00	\$284,690.00	\$64,248.11	\$34,169.36
522230	\$86,669.00	\$0.00	\$86,669.00	\$7,774.25	\$0.00
522501	\$34,400.00	\$0.00	\$34,400.00	\$7,666.12	\$0.00
522510	\$60,000.00	\$0.00	\$60,000.00	\$3,319.13	\$0.00
522601	\$165,000.00	\$0.00	\$165,000.00	\$4,974.90	\$0.00
522610	\$16,000.00	\$0.00	\$16,000.00	\$2,523.84	\$0.00
533110	\$11,000.00	\$0.00	\$11,000.00	\$330.00	\$0.00
533204	\$35,000.00	\$0.00	\$35,000.00	\$8,367.00	\$25,312.83
533301	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,000.00
533304	\$6,000.00	\$0.00	\$6,000.00	\$945.00	\$0.00
533308	\$424,000.00	\$0.00	\$424,000.00	\$137,773.33	\$16,302.00
533310	\$60,000.00	\$0.00	\$60,000.00	\$7,725.00	\$0.00
533401	\$20,000.00	\$0.00	\$20,000.00	\$4,881.19	\$0.00
533404	\$32,765.00	\$0.00	\$32,765.00	\$9,637.05	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533504	\$4,500.00	\$0.00	\$4,500.00	\$1,144.04	\$0.00
533506	\$23,510.00	\$0.00	\$23,510.00	\$11,701.36	\$0.00
533510	\$6,000.00	\$0.00	\$6,000.00	\$4,332.69	\$0.00
533515	\$157,501.00	\$0.00	\$157,501.00	\$166,203.60	\$166,203.60
533520	\$10,000.00	\$0.00	\$10,000.00	\$1,229.33	\$8,958.02
533530	\$160,000.00	\$0.00	\$160,000.00	\$31,288.31	\$144,434.70
533535	\$120,000.00	\$0.00	\$120,000.00	\$27,085.55	\$73,837.32
533540	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$16,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550	\$6,500.00	\$0.00	\$6,500.00	\$1,060.44	\$0.00
533560	\$35,000.00	\$0.00	\$35,000.00	\$8,087.15	\$0.00
533570	\$36,200.00	\$0.00	\$36,200.00	\$14,282.70	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$20,535.52	\$387,464.48
533677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$2,500.00	\$0.00	\$2,500.00	\$674.36	\$0.00
533810	\$20,500.00	\$0.00	\$20,500.00	\$445.80	\$10,000.00
544001	\$37,000.00	\$0.00	\$37,000.00	\$15,080.00	\$14,920.00
544003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544009	\$46,800.00	\$0.00	\$46,800.00	\$21,127.00	\$0.00
544908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$217,574.40
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203					
501210	\$11,201,725.00	\$0.00	\$11,201,725.00	\$1,541,283.59	\$0.00
501220	\$900,000.00	\$0.00	\$900,000.00	\$269,281.73	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$165,000.00	\$0.00	\$165,000.00	\$30,820.72	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$101,115.00	\$0.00	\$101,115.00	\$17,091.26	\$0.00
501270	\$46,261.00	\$0.00	\$46,261.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$942,384.00	\$0.00	\$942,384.00	\$138,276.46	\$0.00
511620	\$1,468,410.00	\$0.00	\$1,468,410.00	\$240,023.68	\$0.00
511630	\$244,340.00	\$0.00	\$244,340.00	\$36,857.92	\$0.00
511631	\$72,194.00	\$0.00	\$72,194.00	\$10,764.54	\$0.00
511650	\$209,875.00	\$0.00	\$209,875.00	\$38,314.41	\$0.00
511720	\$2,582,300.00	\$0.00	\$2,582,300.00	\$367,925.88	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$235,000.00	(\$3,000.00)	\$232,000.00	\$49,415.06	\$0.00
522110	\$130,000.00	(\$1,250.00)	\$128,750.00	\$37,942.43	\$0.00
522120	\$80,850.00	(\$1,260.00)	\$79,590.00	\$10,695.47	\$0.00
522130	\$1,010,000.00	\$0.00	\$1,010,000.00	\$297,900.94	\$510,371.12
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$1,803.60	\$0.00
522210	\$110,000.00	\$0.00	\$110,000.00	\$32,690.18	\$30,860.74
522230	\$80,000.00	\$0.00	\$80,000.00	\$813.95	\$0.00
522239	\$175,000.00	\$0.00	\$175,000.00	\$27,623.82	\$0.00
522501	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522510	\$5,000.00	\$13,079.00	\$18,079.00	\$0.00	\$0.00
533204	\$30,000.00	\$0.00	\$30,000.00	\$11,368.00	\$22,666.94
533207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304	\$6,250.00	\$0.00	\$6,250.00	\$971.90	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$7,515.00
533401	\$79,000.00	\$0.00	\$79,000.00	\$9,364.08	\$53,032.82
533404	\$56,840.00	\$0.00	\$56,840.00	\$21,721.99	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$50,500.00	\$5,510.00	\$56,010.00	\$0.00	\$56,001.10
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$2,500.00	\$0.00	\$2,500.00	\$196.00	\$0.00
533510	\$10,000.00	\$0.00	\$10,000.00	\$805.00	\$0.00
533515	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$60,000.00	\$0.00	\$60,000.00	\$5,822.56	\$29,177.44
533535	\$900,000.00	\$0.00	\$900,000.00	\$167,348.10	\$732,651.90
533540	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$20,200.00
533550	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560	\$10,000.00	\$0.00	\$10,000.00	\$1,486.82	\$0.00
533570	\$10,000.00	\$0.00	\$10,000.00	(\$110.00)	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$4,000.00	\$0.00	\$4,000.00	\$576.29	\$0.00
544003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$12,667.59
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214					
511610	\$62,400.00	\$0.00	\$62,400.00	\$14,770.73	\$0.00
511710	\$806,000.00	\$0.00	\$806,000.00	\$192,891.48	\$0.00
511713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$452.09	\$0.00
533301	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1014218					
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543076	\$38,158.00	\$162,157.00	\$200,315.00	\$17,928.00	\$0.00
543077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$51,563.00	\$51,563.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F					
501210	\$3,079,156.00	\$0.00	\$3,079,156.00	\$509,103.91	\$0.00
501220	\$2,500.00	\$0.00	\$2,500.00	\$17,046.63	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$3,000.00	\$0.00	\$3,000.00	\$1,506.30	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$900,000.00	\$0.00	\$900,000.00	\$90,446.36	\$0.00
501270	\$18,183.00	\$0.00	\$18,183.00	\$0.00	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$306,217.00	\$0.00	\$306,217.00	\$46,099.91	\$0.00
511620	\$432,753.00	\$0.00	\$432,753.00	\$73,995.26	\$0.00
511630	\$61,987.00	\$0.00	\$61,987.00	\$10,553.14	\$0.00
511631	\$145,616.00	\$0.00	\$145,616.00	\$26,000.95	\$0.00
511650	\$81,384.00	\$0.00	\$81,384.00	\$14,866.94	\$0.00
511720	\$607,600.00	\$0.00	\$607,600.00	\$102,360.84	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$30,000.00	\$0.00	\$30,000.00	\$8,632.87	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$30,000.00	\$0.00	\$30,000.00	\$2,238.21	\$0.00
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$5,000.00	\$0.00	\$5,000.00	\$891.00	\$1,920.23
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515	\$25,000.00	\$0.00	\$25,000.00	\$25,735.32	\$0.00
533530	\$25,000.00	\$0.00	\$25,000.00	\$4,555.13	\$20,444.87
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$150.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
544008	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240					
501210	\$2,625,691.00	\$0.00	\$2,625,691.00	\$516,726.25	\$0.00
501220	\$225,500.00	\$0.00	\$225,500.00	\$69,007.52	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$13,802.00	\$0.00	\$13,802.00	\$2,937.75	\$0.00
501270	\$12,525.00	\$0.00	\$12,525.00	\$0.00	\$0.00
501272	\$13,000.00	\$0.00	\$13,000.00	\$2,910.08	\$0.00
501380	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$221,124.00	\$0.00	\$221,124.00	\$43,777.11	\$0.00
511620	\$372,586.00	\$0.00	\$372,586.00	\$76,254.85	\$0.00
511630	\$57,810.00	\$0.00	\$57,810.00	\$11,831.62	\$0.00
511650	\$14,628.00	\$0.00	\$14,628.00	\$3,942.22	\$0.00
511720	\$575,050.00	\$0.00	\$575,050.00	\$118,899.67	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$8,700.00	\$0.00	\$8,700.00	\$505.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
522210	\$3,000.00	\$0.00	\$3,000.00	\$624.61	\$0.00
522230	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522401	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501	\$49,390.00	\$0.00	\$49,390.00	\$3,410.00	\$0.00
522510	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533135	\$0.00	\$8,190.00	\$8,190.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$82,558.00	\$89,537.00	\$172,095.00	\$3,374.68	\$5,365.00
533404	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00
533407	\$125,295.00	\$0.00	\$125,295.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420	\$18,174.00	\$0.00	\$18,174.00	\$0.00	\$18,173.85
533506	\$10,905.00	\$0.00	\$10,905.00	\$175.00	\$0.00
533510	\$500.00	\$0.00	\$500.00	\$167.50	\$0.00
533515	\$8,595.00	\$0.00	\$8,595.00	\$7,130.12	\$7,130.12
533520	\$1,500.00	\$0.00	\$1,500.00	\$161.73	\$0.00
533530	\$200,903.00	\$0.00	\$200,903.00	\$9,147.67	\$29,679.08
533535	\$50,780.00	\$0.00	\$50,780.00	\$8,619.95	\$0.00
533540	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,200.00
533550	\$1,000.00	\$0.00	\$1,000.00	\$196.55	\$0.00
533560	\$28,100.00	\$0.00	\$28,100.00	\$825.50	\$0.00
533570	\$34,230.00	(\$650.00)	\$33,580.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$3,938.17	\$56,061.83
533638	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$79,799.91
533674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003	\$5,500.00	\$650.00	\$6,150.00	\$6,150.00	\$0.00
544824	\$15,000.00	\$18,158.00	\$33,158.00	\$4,036.10	\$0.00
544990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$20,260.00	\$20,260.00	\$0.00	\$0.00
1014245					
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$0.00
544822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
544834	\$83,200.00	\$0.00	\$83,200.00	\$10,000.00	\$0.00
544835	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544837	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
544838	\$0.00	\$32,562.00	\$32,562.00	\$0.00	\$0.00
544843	\$78,100.00	(\$42,000.00)	\$36,100.00	\$1,046.50	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247					
501210	\$368,897.00	\$0.00	\$368,897.00	\$84,017.40	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$469.41	\$0.00
501223	\$6,396.00	\$0.00	\$6,396.00	\$1,476.00	\$0.00
501270	\$4,761.00	\$0.00	\$4,761.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$29,075.00	\$0.00	\$29,075.00	\$6,409.49	\$0.00
511620	\$48,989.00	\$0.00	\$48,989.00	\$11,080.63	\$0.00
511630	\$7,602.00	\$0.00	\$7,602.00	\$1,719.24	\$0.00
511650	\$9,422.00	\$0.00	\$9,422.00	\$2,374.98	\$0.00
511720	\$74,865.00	\$0.00	\$74,865.00	\$17,631.51	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210	\$1,500.00	\$0.00	\$1,500.00	\$360.39	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$14,502.00	\$0.00	\$14,502.00	\$216.16	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,173.00	\$0.00	\$1,173.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$2,100.00	\$0.00	\$2,100.00	\$496.44	\$917.42
533540	\$850.00	\$0.00	\$850.00	\$0.00	\$500.00
533560	\$3,726.00	\$0.00	\$3,726.00	\$235.52	\$0.00
533570	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,492.45	\$16,507.55
533673	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533802	\$150,000.00	\$0.00	\$150,000.00	\$19,013.12	\$130,986.88
1014248					
501210	\$23,127.00	\$0.00	\$23,127.00	\$5,336.80	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,770.00	\$0.00	\$1,770.00	\$397.50	\$0.00
511620	\$2,981.00	\$0.00	\$2,981.00	\$687.90	\$0.00
511630	\$463.00	\$0.00	\$463.00	\$106.74	\$0.00
511650	\$669.00	\$0.00	\$669.00	\$185.78	\$0.00
511720	\$5,425.00	\$0.00	\$5,425.00	\$1,356.28	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522230	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$800.00	\$0.00	\$800.00	\$41.29	\$458.71

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533560	\$677.00	\$0.00	\$677.00	\$0.00	\$0.00
533570	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250					
501210	\$2,504,147.00	\$0.00	\$2,504,147.00	\$474,429.85	\$0.00
501220	\$65,000.00	\$0.00	\$65,000.00	\$19,497.07	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$13,784.00	\$0.00	\$13,784.00	\$2,793.95	\$0.00
501265	\$33,416.00	\$0.00	\$33,416.00	\$1,292.85	\$0.00
501270	\$6,147.00	\$0.00	\$6,147.00	\$0.00	\$0.00
501335	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$200,656.00	\$0.00	\$200,656.00	\$37,303.05	\$0.00
511620	\$333,792.00	\$0.00	\$333,792.00	\$64,193.97	\$0.00
511630	\$51,792.00	\$0.00	\$51,792.00	\$9,960.31	\$0.00
511650	\$26,772.00	\$0.00	\$26,772.00	\$5,887.71	\$0.00
511720	\$607,600.00	\$0.00	\$607,600.00	\$128,393.56	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$19,000.00	\$0.00	\$19,000.00	\$2,172.49	\$0.00
522130	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$20,000.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$2,500.00	\$0.00	\$2,500.00	\$540.00	\$0.00
522210	\$83,500.00	\$0.00	\$83,500.00	\$9,330.30	\$6,000.00
522230	\$30,050.00	\$0.00	\$30,050.00	\$864.00	\$0.00
522501	\$43,200.00	\$0.00	\$43,200.00	\$20,392.11	\$16,107.89
522510	\$3,500.00	\$0.00	\$3,500.00	\$822.30	\$0.00
533204	\$150,000.00	\$0.00	\$150,000.00	\$26,635.27	\$0.00
533206	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533301	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533308	\$1,925.00	\$0.00	\$1,925.00	\$372.76	\$0.00
533313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$100.00	\$0.00	\$100.00	\$14.85	\$0.00
533506	\$2,855.00	\$0.00	\$2,855.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$8,034.00	\$0.00	\$8,034.00	\$7,111.36	\$7,111.36
533520	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533530	\$26,000.00	\$0.00	\$26,000.00	\$1,033.12	\$8,216.88
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$18,375.00	\$4,000.00	\$22,375.00	\$754.06	\$0.00
533570	\$10,190.00	\$0.00	\$10,190.00	\$304.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$16,336.12	\$109,663.88
533601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603	\$140,000.00	\$2,550.00	\$142,550.00	\$25,399.00	\$0.00
533604	\$16,000.00	\$0.00	\$16,000.00	\$5,472.00	\$0.00
533605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840	\$0.00	\$25,000.00	\$25,000.00	\$205.60	\$0.00
544864	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295					
533205	\$395,000.00	\$0.00	\$395,000.00	\$72,200.00	\$258,600.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562	\$175,576.00	\$4,800.00	\$180,376.00	\$10,568.59	\$169,807.41
544832	\$131,132.00	\$550,000.00	\$681,132.00	\$0.00	\$0.00
544915	\$86,552.00	\$0.00	\$86,552.00	\$12,796.40	\$73,755.60
544986	\$1,159,830.00	\$0.00	\$1,159,830.00	\$230,700.00	\$929,130.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544988	\$86,552.00	\$0.00	\$86,552.00	\$0.00	\$0.00
1014301					
501210	\$9,180,493.00	\$0.00	\$9,180,493.00	\$1,680,890.09	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$1,076.11	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$6,510.00	\$0.00	\$6,510.00	\$8,824.00	\$0.00
501225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$4,037.95	\$0.00
501270	\$60,377.00	\$0.00	\$60,377.00	\$0.00	\$0.00
501335	\$137,555.00	\$0.00	\$137,555.00	\$75,530.17	\$137,621.70
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$680,842.00	\$0.00	\$680,842.00	\$125,949.12	\$0.00
511620	\$1,173,612.00	\$0.00	\$1,173,612.00	\$216,379.26	\$0.00
511630	\$182,145.00	\$0.00	\$182,145.00	\$33,573.88	\$0.00
511650	\$125,955.00	\$0.00	\$125,955.00	\$26,888.55	\$0.00
511720	\$1,801,100.00	\$0.00	\$1,801,100.00	\$354,069.87	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$27,000.00	\$0.00	\$27,000.00	\$6,355.68	\$0.00
522120	\$1,263.00	\$0.00	\$1,263.00	\$297.57	\$0.00
522130	\$5,000.00	\$0.00	\$5,000.00	\$211.86	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$6,250.00	\$0.00	\$6,250.00	\$481.42	\$0.00
522210	\$55,625.00	\$0.00	\$55,625.00	\$18,109.35	\$0.00
522220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$17,000.00	\$0.00	\$17,000.00	\$19,418.67	\$0.00
522301	\$865,432.00	\$0.00	\$865,432.00	\$295,061.19	\$129,946.35
522310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$627,700.00	\$0.00	\$627,700.00	\$76,526.26	\$0.00
522401	\$9,450.00	\$0.00	\$9,450.00	\$927.57	\$0.00
522501	\$11,117.00	\$0.00	\$11,117.00	\$0.00	\$0.00
522510	\$5,100.00	\$0.00	\$5,100.00	\$8,014.73	\$45,745.84

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201	\$172,200.00	\$0.00	\$172,200.00	\$28,700.00	\$143,500.00
533203	\$314,737.00	\$0.00	\$314,737.00	\$94,765.60	\$121,676.74
533207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$4,022,232.00	\$3,003.00	\$4,025,235.00	\$303,656.76	\$1,091,522.44
533307	\$6,398.00	\$0.00	\$6,398.00	\$987.00	\$0.00
533308	\$66,450.00	\$0.00	\$66,450.00	\$20,824.58	\$7,500.00
533321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$8,420.00	\$0.00	\$8,420.00	\$680.00	\$0.00
533404	\$15,930.00	\$0.00	\$15,930.00	\$13,859.25	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$45,418.00	\$0.00	\$45,418.00	\$975.00	\$44,442.64
533501	\$37,350.00	\$0.00	\$37,350.00	\$58,000.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$26,229.00	\$0.00	\$26,229.00	\$12,754.69	\$0.00
533510	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00
533515	\$93,128.00	\$0.00	\$93,128.00	\$99,354.74	\$44,176.77
533520	\$8,230.00	\$0.00	\$8,230.00	\$783.68	\$0.00
533530	\$47,141.00	\$0.00	\$47,141.00	\$3,507.17	\$458.71
533535	\$175,500.00	\$0.00	\$175,500.00	\$39,623.31	\$203,111.52
533540	\$12,900.00	\$0.00	\$12,900.00	\$0.00	\$13,515.00
533550	\$41,175.00	\$0.00	\$41,175.00	\$1,893.12	\$0.00
533560	\$83,764.00	\$0.00	\$83,764.00	\$9,725.63	\$0.00
533570	\$93,360.00	\$0.00	\$93,360.00	\$31,520.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$25,231.32	\$178,768.68
533662	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$17,224.00	\$0.00	\$17,224.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$161,650.00	\$0.00	\$161,650.00	\$26,777.44	\$0.00
533768	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$5,705.00	\$0.00	\$5,705.00	\$1,426.20	\$0.00
533810	\$3,275.00	\$0.00	\$3,275.00	\$190.31	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709	\$63,562.00	\$0.00	\$63,562.00	\$70.00	\$0.00
544710	\$16,124.00	\$0.00	\$16,124.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544712	\$250.00	\$0.00	\$250.00	\$52.50	\$0.00
544715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544719	\$25,000.00	\$0.00	\$25,000.00	\$2,402.46	\$0.00
544721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544750	\$403,445.00	\$0.00	\$403,445.00	\$131,854.82	\$0.00
545000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$51,488.00	\$51,488.00	\$0.00	\$49,981.90
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00
1014306					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$1,000.00	\$0.00	\$1,000.00	\$683.87	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310	\$0.00	\$0.00	\$0.00	\$956.82	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$8,899.28	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201	\$0.00	\$0.00	\$0.00	\$31,850.29	\$13,149.71
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533208	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$2,750,625.00	\$0.00	\$2,750,625.00	\$914,283.51	\$547,949.09
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
533312	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310					
501210	\$1,334,230.00	\$0.00	\$1,334,230.00	\$237,732.18	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$610.99	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$6,510.00	\$0.00	\$6,510.00	\$1,201.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
501270	\$10,749.00	\$0.00	\$10,749.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$35,580.36	\$98,379.38
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$103,389.00	\$0.00	\$103,389.00	\$18,648.42	\$0.00
511620	\$174,206.00	\$0.00	\$174,206.00	\$30,877.23	\$0.00
511630	\$27,031.00	\$0.00	\$27,031.00	\$4,791.07	\$0.00
511650	\$34,562.00	\$0.00	\$34,562.00	\$7,733.88	\$0.00
511720	\$271,250.00	\$0.00	\$271,250.00	\$54,578.50	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210	\$24,000.00	\$0.00	\$24,000.00	\$9,774.95	\$0.00
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501	\$5,000.00	\$0.00	\$5,000.00	\$1,772.66	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$167,200.00	\$0.00	\$167,200.00	\$6,225.44	\$105,060.37
533308	\$24,000.00	\$0.00	\$24,000.00	\$24,920.00	\$0.00
533404	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$8,933.00	\$0.00	\$8,933.00	\$4,101.84	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$1,000.00	\$0.00	\$1,000.00	\$14.04	\$0.00
533530	\$9,261.00	\$0.00	\$9,261.00	\$124.13	\$275.87
533535	\$19,500.00	\$0.00	\$19,500.00	\$1,654.40	\$0.00
533540	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,200.00
533550	\$700.00	\$0.00	\$700.00	\$73.78	\$0.00
533560	\$55,270.00	\$0.00	\$55,270.00	\$19,627.44	\$0.00
533570	\$2,630.00	\$0.00	\$2,630.00	\$1,000.00	\$0.00
533601	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533645	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$30,858.00	\$0.00	\$30,858.00	\$4,356.66	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,361.00	\$0.00	\$2,361.00	\$333.28	\$0.00
511620	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00
511630	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00
511650	\$1,197.00	\$0.00	\$1,197.00	\$164.92	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$5,000.00	\$0.00	\$5,000.00	\$139.25	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$14,465.00	\$0.00	\$14,465.00	\$0.00	\$0.00
533515	\$1,481.00	\$0.00	\$1,481.00	\$178.34	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$772.00	\$0.00	\$772.00	\$75.00	\$0.00
533560	\$2,000.00	\$0.00	\$2,000.00	\$157.20	\$0.00
533570	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$95.87	\$2,304.13
544720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N					
501210	\$476,933.00	\$0.00	\$476,933.00	\$109,932.33	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$4,493.00	\$0.00	\$4,493.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$36,829.00	\$0.00	\$36,829.00	\$8,262.64	\$0.00
511620	\$62,056.00	\$0.00	\$62,056.00	\$14,170.22	\$0.00
511630	\$9,629.00	\$0.00	\$9,629.00	\$2,198.72	\$0.00
511650	\$11,081.00	\$0.00	\$11,081.00	\$3,043.37	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$21,700.32	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
522210	\$1,100.00	\$0.00	\$1,100.00	\$168.73	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00
533301	\$193,706.00	\$0.00	\$193,706.00	\$75.05	\$1,000.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$4,950.00	\$0.00	\$4,950.00	\$1,426.73	\$0.00
533520	\$1,000.00	\$0.00	\$1,000.00	\$161.71	\$0.00
533530	\$700.00	\$0.00	\$700.00	\$1,023.39	\$2,776.61
533535	\$18,000.00	\$0.00	\$18,000.00	\$1,461.46	\$0.00
533540	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,000.00
533550	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560	\$5,987.00	\$0.00	\$5,987.00	\$254.15	\$0.00
533570	\$1,530.00	\$0.00	\$1,530.00	\$2,895.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
101432P					
501210	\$927,122.00	\$0.00	\$927,122.00	\$172,929.27	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$71,111.00	\$0.00	\$71,111.00	\$12,884.77	\$0.00
511620	\$119,818.00	\$0.00	\$119,818.00	\$22,290.49	\$0.00
511630	\$18,592.00	\$0.00	\$18,592.00	\$3,458.64	\$0.00
511650	\$16,435.00	\$0.00	\$16,435.00	\$3,702.37	\$0.00
511720	\$162,750.00	\$0.00	\$162,750.00	\$36,167.20	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$400.00	\$0.00	\$400.00	\$46.41	\$0.00
522210	\$2,600.00	\$0.00	\$2,600.00	\$135.52	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00
533301	\$46,125.00	\$0.00	\$46,125.00	\$209.35	\$2,000.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$6,260.00	\$0.00	\$6,260.00	\$2,675.11	\$0.00
533520	\$1,000.00	\$0.00	\$1,000.00	\$252.32	\$0.00
533530	\$2,500.00	\$0.00	\$2,500.00	\$871.94	\$5,228.06
533535	\$18,000.00	\$0.00	\$18,000.00	\$1,461.46	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560	\$14,247.00	\$0.00	\$14,247.00	\$1,409.25	\$0.00
533570	\$3,301.00	\$0.00	\$3,301.00	\$3,260.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
1014334					
501210	\$1,720,634.00	\$0.00	\$1,720,634.00	\$273,507.80	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$14,651.00	\$0.00	\$14,651.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$22,762.98	\$95,250.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$132,897.00	\$0.00	\$132,897.00	\$19,979.40	\$0.00
511620	\$223,929.00	\$0.00	\$223,929.00	\$35,255.06	\$0.00
511630	\$34,745.00	\$0.00	\$34,745.00	\$5,470.42	\$0.00
511650	\$4,192.00	\$0.00	\$4,192.00	\$754.39	\$0.00
511720	\$444,850.00	\$0.00	\$444,850.00	\$80,486.15	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210	\$9,000.00	\$0.00	\$9,000.00	\$2,186.03	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$881.90	\$0.00
522320	\$22,000.00	\$0.00	\$22,000.00	\$664.73	\$0.00
522401	\$2,000.00	\$0.00	\$2,000.00	\$506.00	\$0.00
522501	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$12,600.00	\$0.00	\$12,600.00	\$1,948.23	\$17,000.00
533321	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00
533401	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
533404	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$13,543.00	\$0.00	\$13,543.00	\$8,203.67	\$0.00
533520	\$7,000.00	\$0.00	\$7,000.00	\$1,086.90	\$0.00
533530	\$8,044.00	\$0.00	\$8,044.00	\$1,317.03	\$275.87
533535	\$46,041.00	\$0.00	\$46,041.00	\$4,970.25	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$600.00
533550	\$750.00	\$0.00	\$750.00	\$284.47	\$0.00
533560	\$2,402.00	\$0.00	\$2,402.00	\$250.23	\$0.00
533570	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$1,000.00	\$0.00	\$1,000.00	\$3,407.96	\$0.00
533801	\$37,548.00	\$0.00	\$37,548.00	\$12,516.00	\$25,032.00
533810	\$2,324.00	\$0.00	\$2,324.00	\$354.69	\$0.00
544705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F					
501210	\$729,863.00	\$0.00	\$729,863.00	\$148,455.45	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$6,279.00	\$0.00	\$6,279.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$56,316.00	\$0.00	\$56,316.00	\$11,032.19	\$0.00
511620	\$94,889.00	\$0.00	\$94,889.00	\$19,135.71	\$0.00
511630	\$14,724.00	\$0.00	\$14,724.00	\$2,969.15	\$0.00
511650	\$15,492.00	\$0.00	\$15,492.00	\$3,749.83	\$0.00
511720	\$151,900.00	\$0.00	\$151,900.00	\$32,550.48	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$4,785.00	\$0.00	\$4,785.00	\$715.94	\$0.00
533570	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M					
501210	\$50,875.00	\$0.00	\$50,875.00	\$11,740.23	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$3,893.00	\$0.00	\$3,893.00	\$886.81	\$0.00
511620	\$6,559.00	\$0.00	\$6,559.00	\$1,513.32	\$0.00
511630	\$1,019.00	\$0.00	\$1,019.00	\$234.78	\$0.00
511650	\$102.00	\$0.00	\$102.00	\$27.22	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$901.00	\$0.00	\$901.00	\$0.00	\$0.00
522210	\$400.00	\$0.00	\$400.00	\$43.34	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$63,677.00	\$0.00	\$63,677.00	\$5,221.39	\$45,855.61
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533510	\$627.00	\$0.00	\$627.00	\$0.00	\$0.00
533515	\$179.00	\$0.00	\$179.00	\$178.34	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$300.00	\$0.00	\$300.00	\$75.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533560	\$2,033.00	\$0.00	\$2,033.00	\$368.11	\$0.00
533570	\$1,140.00	\$0.00	\$1,140.00	\$100.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$318,840.00	\$0.00	\$318,840.00	\$53,140.00	\$265,700.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341					
501210	\$50,583.00	\$0.00	\$50,583.00	\$11,672.89	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$3,870.00	\$0.00	\$3,870.00	\$890.03	\$0.00
511620	\$6,521.00	\$0.00	\$6,521.00	\$1,504.62	\$0.00
511630	\$1,012.00	\$0.00	\$1,012.00	\$233.46	\$0.00
511650	\$1,464.00	\$0.00	\$1,464.00	\$406.28	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210	\$12,512.00	\$0.00	\$12,512.00	\$1,615.91	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$2,000.00	\$0.00	\$2,000.00	\$41.29	\$458.71
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
533560	\$7,857.00	\$0.00	\$7,857.00	\$172.36	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$7,321.87	\$7,678.13
1014342					
501210	\$59,686.00	\$0.00	\$59,686.00	\$13,773.60	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$4,567.00	\$0.00	\$4,567.00	\$1,036.14	\$0.00
511620	\$7,694.00	\$0.00	\$7,694.00	\$1,775.40	\$0.00
511630	\$1,194.00	\$0.00	\$1,194.00	\$275.46	\$0.00
511650	\$149.00	\$0.00	\$149.00	\$39.96	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00
533687	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711	\$4,847,040.00	\$0.00	\$4,847,040.00	\$1,211,760.00	\$3,635,280.00
544725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544727	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729	\$125,000.00	\$0.00	\$125,000.00	\$10,678.24	\$114,321.76
544731	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00
544732	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350					
544550	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00
544554	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00
544556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561	\$68,362.00	\$7,437.00	\$75,799.00	\$0.00	\$0.00
1014365					
501210	\$31,890,716.00	\$0.00	\$31,890,716.00	\$5,771,203.75	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$20,731.45	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$537,431.00	\$0.00	\$537,431.00	\$93,378.83	\$0.00
501261	\$460,620.00	\$0.00	\$460,620.00	\$38,943.29	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$178,772.00	\$0.00	\$178,772.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$32,500.00	\$32,500.00	\$31,850.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,496,073.00	\$2,487.00	\$2,498,560.00	\$441,785.60	\$0.00
511620	\$4,205,799.00	\$3,687.00	\$4,209,486.00	\$752,176.37	\$0.00
511630	\$652,570.00	\$572.00	\$653,142.00	\$116,709.15	\$0.00
511650	\$945,200.00	\$156.00	\$945,356.00	\$166,667.97	\$0.00
511720	\$7,681,800.00	\$0.00	\$7,681,800.00	\$1,480,728.75	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$75,000.00	\$0.00	\$75,000.00	\$7,257.84	\$66,987.72

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522210	\$105,750.00	\$0.00	\$105,750.00	\$24,650.48	\$54,156.97
522230	\$0.00	\$42,279.00	\$42,279.00	\$0.00	\$0.00
522501	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00
522510	\$650,765.00	\$272,044.00	\$922,809.00	\$1,725.79	\$148,700.48
522520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$587,862.00	\$0.00	\$587,862.00	\$92,968.70	\$369,117.34
533305	\$111,564.00	\$0.00	\$111,564.00	\$17,632.61	\$93,931.39
533307	\$35,250.00	\$0.00	\$35,250.00	\$4,862.18	\$25,143.90
533308	\$624,282.00	\$0.00	\$624,282.00	\$123,079.25	\$4,956.94
533309	\$62,930.00	\$0.00	\$62,930.00	\$0.00	\$62,930.00
533401	\$75,000.00	\$0.00	\$75,000.00	\$4,019.35	\$2,450.80
533404	\$64,400.00	\$0.00	\$64,400.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$30,701.00	\$0.00	\$30,701.00	\$3,801.47	\$0.00
533410	\$51,975.00	\$0.00	\$51,975.00	\$2,550.00	\$7,358.52
533501	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
533506	\$20,217.00	\$0.00	\$20,217.00	\$906.00	\$3,333.00
533510	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533515	\$145,276.00	\$0.00	\$145,276.00	\$107,634.46	\$65,944.46
533520	\$97,070.00	\$0.00	\$97,070.00	\$14,928.94	\$5,895.95
533530	\$403,370.00	\$0.00	\$403,370.00	\$33,976.53	\$321,481.34
533535	\$625,000.00	\$0.00	\$625,000.00	\$83,929.57	\$542,870.43
533540	\$94,222.00	\$0.00	\$94,222.00	\$0.00	\$89,500.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$800,000.00	(\$10,000.00)	\$790,000.00	\$110,614.05	\$100,000.00
533570	\$65,250.00	\$0.00	\$65,250.00	\$4,550.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$24,130.32	\$334,669.68
533661	\$113,000.00	\$0.00	\$113,000.00	\$5,258.30	\$74,106.41
533677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801	\$21,420.00	\$0.00	\$21,420.00	\$6,800.00	\$3,400.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544737	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,000.00
544739	\$78,800.00	\$0.00	\$78,800.00	\$822.23	\$14,925.00
544741	\$147,451.00	\$0.00	\$147,451.00	\$5,865.85	\$119,134.15
544742	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743	\$5,337.00	\$0.00	\$5,337.00	\$0.00	\$6,526.00
544745	\$23,400.00	\$0.00	\$23,400.00	\$2,781.03	\$15,645.97
544747	\$23,000.00	\$0.00	\$23,000.00	\$2,196.58	\$2,650.00
544759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774	\$0.00	\$0.00	\$0.00	\$1,783.21	\$0.00
544783	\$1,620,732.00	\$0.00	\$1,620,732.00	\$265.00	\$1,620,732.00
544785	\$5,117.00	\$0.00	\$5,117.00	(\$20.04)	\$13,209.00
544786	\$979,150.00	\$0.00	\$979,150.00	\$562.26	\$979,150.00
544891	\$0.00	\$0.00	\$0.00	\$6,456.35	\$0.00
544892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$125,000.00	\$237,972.00	\$362,972.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$90,000.00	\$30,236.00	\$120,236.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366					
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734	\$85,030.00	\$0.00	\$85,030.00	\$18,289.00	\$66,741.00
544735	\$575,340.00	\$0.00	\$575,340.00	\$169,795.58	\$405,544.42
544744	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749	\$0.00	\$0.00	\$0.00	\$0.00	\$702.29
544751	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753	\$150,000.00	\$0.00	\$150,000.00	\$32,939.58	\$20,214.11
544755	\$100,000.00	\$0.00	\$100,000.00	\$3,725.00	\$0.00
544756	\$7,500.00	\$0.00	\$7,500.00	\$1,528.22	\$5,971.78
544757	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758	\$5,400.00	\$0.00	\$5,400.00	\$1,779.36	\$3,620.64
544760	\$67,668.00	\$0.00	\$67,668.00	\$30,598.00	\$37,070.00
544761	\$9,253,869.00	\$0.00	\$9,253,869.00	\$908,152.84	\$7,151,267.48

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544762	\$3,277.00	\$0.00	\$3,277.00	\$844.55	\$2,432.45
544763	\$264,492.00	\$0.00	\$264,492.00	\$57,780.50	\$206,711.50
544764	\$0.00	\$697,478.00	\$697,478.00	\$28,920.31	\$22,985.46
544765	\$50,000.00	\$0.00	\$50,000.00	\$2,395.00	\$47,625.00
544766	\$8,376.00	\$0.00	\$8,376.00	\$2,430.00	\$5,946.00
544767	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768	\$1,489,651.00	\$0.00	\$1,489,651.00	\$338,876.00	\$1,150,775.00
544769	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771	\$8,342.00	\$0.00	\$8,342.00	\$0.00	\$0.00
544775	\$28,000.00	\$0.00	\$28,000.00	\$2,750.00	\$0.00
544777	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
544778	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779	\$0.00	\$161,920.00	\$161,920.00	\$0.00	\$0.00
544780	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544893	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245	\$623,606.00	\$0.00	\$623,606.00	\$0.00	\$0.00
1014367					
501210	\$339,588.00	\$0.00	\$339,588.00	\$69,923.76	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$5,315.84	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$4,247.00	\$0.00	\$4,247.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$26,304.00	\$0.00	\$26,304.00	\$5,594.71	\$0.00
511620	\$44,323.00	\$0.00	\$44,323.00	\$9,698.41	\$0.00
511630	\$6,880.00	\$0.00	\$6,880.00	\$1,504.79	\$0.00
511650	\$8,754.00	\$0.00	\$8,754.00	\$2,342.88	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$19,455.44	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522130	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533401	\$3,330.00	\$0.00	\$3,330.00	\$829.00	\$0.00
533404	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533506	\$400.00	\$0.00	\$400.00	\$1,230.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$3,100.00	\$0.00	\$3,100.00	\$617.17	\$1,186.06
533535	\$14,000.00	\$0.00	\$14,000.00	\$1,798.79	\$11,701.21
533540	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560	\$1,600.00	\$0.00	\$1,600.00	\$199.78	\$0.00
533570	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$11,000.00
1014380					
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$39,768.00
544517	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00
544520	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$100,215.00
544523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544534	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
544558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544919	\$125,000.00	\$0.00	\$125,000.00	\$12,240.74	\$112,759.26
1014395					
501210	\$394,706.00	\$0.00	\$394,706.00	\$91,051.44	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$30,476.00	\$0.00	\$30,476.00	\$6,869.81	\$0.00
511620	\$51,356.00	\$0.00	\$51,356.00	\$11,736.42	\$0.00
511630	\$7,966.00	\$0.00	\$7,966.00	\$1,821.00	\$0.00
511650	\$802.00	\$0.00	\$802.00	\$211.35	\$0.00
511720	\$86,800.00	\$0.00	\$86,800.00	\$21,700.32	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
522210	\$3,500.00	(\$1,100.00)	\$2,400.00	\$202.97	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$4,795.00	\$500.00	\$5,295.00	\$4,901.11	\$0.00
533321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$600.00	\$0.00	\$600.00	\$120.00	\$0.00
533515	\$2,036.00	\$0.00	\$2,036.00	\$1,828.59	\$1,828.59
533530	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
533560	\$2,000.00	\$0.00	\$2,000.00	\$595.98	\$0.00
533570	\$8,000.00	\$0.00	\$8,000.00	\$300.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
1014396					
501210	\$3,368,827.00	\$0.00	\$3,368,827.00	\$695,300.59	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$16,376.28	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$17,000.00	\$0.00	\$17,000.00	\$6,258.59	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$20,802.00	\$0.00	\$20,802.00	\$0.00	\$0.00
501335	\$20,000.00	\$0.00	\$20,000.00	\$4,295.20	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$260,608.00	\$0.00	\$260,608.00	\$53,109.42	\$0.00
511620	\$436,923.00	\$0.00	\$436,923.00	\$91,735.15	\$0.00
511630	\$67,793.00	\$0.00	\$67,793.00	\$14,233.57	\$0.00
511650	\$77,419.00	\$0.00	\$77,419.00	\$18,862.47	\$0.00
511720	\$813,750.00	\$0.00	\$813,750.00	\$171,748.99	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$14,040.00	\$0.00	\$14,040.00	\$1,432.50	\$0.00
522210	\$20,000.00	\$0.00	\$20,000.00	\$3,987.51	\$0.00
522230	\$14,000.00	\$0.00	\$14,000.00	\$1,063.86	\$0.00
522501	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
522510	\$67,090.00	\$0.00	\$67,090.00	\$0.00	\$0.00
533214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215	\$35,280.00	\$0.00	\$35,280.00	\$11,193.00	\$13,807.00
533301	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00
533308	\$18,740.00	\$0.00	\$18,740.00	\$18,760.74	\$0.00
533309	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$15,522.00	\$0.00	\$15,522.00	\$13,943.06	\$13,943.06
533520	\$48,000.00	\$0.00	\$48,000.00	\$9,537.51	\$0.00
533530	\$19,000.00	\$0.00	\$19,000.00	\$374.13	\$275.87
533535	\$60,000.00	\$0.00	\$60,000.00	\$116.63	\$59,883.37
533540	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560	\$28,410.00	\$0.00	\$28,410.00	\$2,756.99	\$0.00
533570	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$6,402.31	\$23,597.69
533674	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701	\$105,000.00	\$0.00	\$105,000.00	\$24,818.51	\$54,894.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398					
501210	\$33,097.00	\$0.00	\$33,097.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,533.00	\$0.00	\$2,533.00	\$0.00	\$0.00
511620	\$4,268.00	\$0.00	\$4,268.00	\$0.00	\$0.00
511630	\$663.00	\$0.00	\$663.00	\$0.00	\$0.00
511650	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$0.00	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$5,804.00	\$0.00	\$5,804.00	\$0.00	\$0.00
533322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$20,000.00	\$20,000.00	\$822.46	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402					
501210	\$5,942,806.00	\$0.00	\$5,942,806.00	\$1,207,151.69	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$606.81	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$217,252.00	\$0.00	\$217,252.00	\$43,438.82	\$0.00
501270	\$37,072.00	\$0.00	\$37,072.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$474,080.00	\$0.00	\$474,080.00	\$93,163.70	\$0.00
511620	\$776,929.00	\$0.00	\$776,929.00	\$155,212.19	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630	\$120,549.00	\$0.00	\$120,549.00	\$24,083.06	\$0.00
511650	\$38,022.00	\$0.00	\$38,022.00	\$8,169.95	\$0.00
511720	\$1,540,700.00	\$0.00	\$1,540,700.00	\$336,354.96	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$31,800.00	\$0.00	\$31,800.00	\$5,411.12	\$0.00
522120	\$4,700.00	\$0.00	\$4,700.00	\$1,058.60	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$3,744.00	\$0.00	\$3,744.00	\$0.00	\$0.00
522210	\$78,824.00	(\$2,302.00)	\$76,522.00	\$5,873.31	\$478.17
522230	\$14,314.00	(\$7,893.00)	\$6,421.00	\$5,424.70	\$4,292.04
522410	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522420	\$709,761.00	\$10,485.00	\$720,246.00	\$50,663.66	\$585,345.24
522430	\$81,600.00	\$1,806.00	\$83,406.00	\$5,108.46	\$58,558.14
522440	\$198,900.00	\$0.00	\$198,900.00	\$58,229.52	\$102,187.69
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$348,577.00	\$0.00	\$348,577.00	\$60,513.91	\$272,512.29
533308	\$91,348.00	\$0.00	\$91,348.00	\$68,243.91	\$7,429.64
533310	\$95,976.00	\$0.00	\$95,976.00	\$15,884.34	\$11,641.83
533325	\$16,760.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
533338	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
533401	\$37,875.00	(\$1,000.00)	\$36,875.00	\$1,087.60	\$1,200.00
533404	\$3,900.00	(\$1,000.00)	\$2,900.00	\$278.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$12,118.00	\$0.00	\$12,118.00	\$11,988.00	\$1,070.36
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$4,901.00	(\$1,000.00)	\$3,901.00	\$0.00	\$0.00
533510	\$1,300.00	(\$600.00)	\$700.00	\$0.00	\$0.00
533515	\$71,135.00	\$0.00	\$71,135.00	\$67,156.75	\$67,156.75
533520	\$3,740.00	\$0.00	\$3,740.00	\$762.34	\$0.00
533530	\$67,371.00	\$0.00	\$67,371.00	\$13,335.76	\$49,439.24
533535	\$346,992.00	\$0.00	\$346,992.00	\$66,738.90	\$265,658.10
533540	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$7,200.00
533550	\$8,460.00	(\$1,025.00)	\$7,435.00	\$1,167.77	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560	\$10,000.00	\$0.00	\$10,000.00	\$1,034.96	\$0.00
533570	\$7,502.00	\$0.00	\$7,502.00	\$110.37	\$0.00
533587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$5,510.09	\$78,489.91
533635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533636	\$28,702.00	(\$205.00)	\$28,497.00	\$28,496.66	\$0.00
533644	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$21,291.00	\$21,291.00	\$0.00	\$21,290.98
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408					
533301	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
533510	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$3,031.37	\$14,968.63

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851	\$0.00	\$18,145.00	\$18,145.00	\$0.00	\$0.00
544854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856	\$15,084.00	\$162,277.00	\$177,361.00	\$592.56	\$0.00
544862	\$0.00	\$118,625.00	\$118,625.00	\$0.00	\$0.00
544869	\$0.00	\$66,744.00	\$66,744.00	\$1,415.00	\$1,412.00
544943	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440					
533140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544507	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
544510	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$9,923.00
544511	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
544512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00
544551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502					
501210	\$2,056,070.00	\$0.00	\$2,056,070.00	\$411,269.20	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$1,389.99	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$5,295.40	\$0.00
501270	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00
501380	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$159,397.00	\$0.00	\$159,397.00	\$30,665.96	\$0.00
511620	\$263,644.00	\$0.00	\$263,644.00	\$53,055.15	\$0.00
511630	\$41,673.00	\$0.00	\$41,673.00	\$8,231.95	\$0.00
511650	\$39,941.00	\$0.00	\$39,941.00	\$9,258.47	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720	\$423,150.00	\$0.00	\$423,150.00	\$88,157.55	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$2,000.00	\$0.00	\$2,000.00	\$2,002.00	\$0.00
522130	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$2,000.00	\$0.00	\$2,000.00	\$572.00	\$0.00
522210	\$8,000.00	\$0.00	\$8,000.00	\$295.03	\$0.00
522230	\$7,000.00	\$0.00	\$7,000.00	\$359.97	\$0.00
522501	\$19,808.00	\$0.00	\$19,808.00	\$6,380.00	\$0.00
522510	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$0.00
533301	\$56,383.00	\$0.00	\$56,383.00	\$5,077.25	\$25,972.99
533308	\$77,047.00	\$0.00	\$77,047.00	\$1,955.17	\$0.00
533401	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$10,000.00	\$0.00	\$10,000.00	\$961.81	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$6,500.00	\$0.00	\$6,500.00	\$381.00	\$0.00
533510	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$10,000.00	\$0.00	\$10,000.00	\$740.29	\$0.00
533530	\$18,700.00	\$0.00	\$18,700.00	\$415.43	\$2,934.57
533540	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$5,500.00
533550	\$3,000.00	\$0.00	\$3,000.00	\$259.00	\$0.00
533560	\$25,000.00	\$0.00	\$25,000.00	\$3,580.92	\$0.00
533561	\$145,000.00	\$0.00	\$145,000.00	\$25,034.69	\$0.00
533570	\$26,000.00	\$0.00	\$26,000.00	\$1,325.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$3,307.46	\$16,692.54
533650	\$90,000.00	(\$7,071.00)	\$82,929.00	\$0.00	\$0.00
533671	\$4,000.00	\$0.00	\$4,000.00	\$869.29	\$0.00
533687	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817	\$69,460.00	\$20,540.00	\$90,000.00	\$39,365.97	\$50,634.03

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544987	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504					
501210	\$462,002.00	\$0.00	\$462,002.00	\$83,543.50	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$3,931.00	\$0.00	\$3,931.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$35,633.00	\$0.00	\$35,633.00	\$6,296.33	\$0.00
511620	\$60,042.00	\$0.00	\$60,042.00	\$10,771.97	\$0.00
511630	\$9,316.00	\$0.00	\$9,316.00	\$1,671.40	\$0.00
511650	\$12,233.00	\$0.00	\$12,233.00	\$2,645.33	\$0.00
511720	\$65,100.00	\$0.00	\$65,100.00	\$10,913.76	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$700.00	\$0.00	\$700.00	\$567.53	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$3,392.00	\$0.00	\$3,392.00	\$2,568.15	\$0.00
522510	\$0.00	\$8,089.00	\$8,089.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$7,144.00	\$0.00	\$7,144.00	\$1,184.69	\$6,060.36
533308	\$144.00	\$0.00	\$144.00	\$165.43	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,066.00	\$0.00	\$1,066.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$2,645.00	\$0.00	\$2,645.00	\$148.87	\$1,376.13
533540	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$1,200.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00
533570	\$9,986.00	\$0.00	\$9,986.00	\$0.00	\$0.00
533587	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$4,495.29	\$5,504.71
533671	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506					
501210	\$181,949.00	\$0.00	\$181,949.00	\$34,556.19	\$0.00
501270	\$2,787.00	\$0.00	\$2,787.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$14,133.00	\$0.00	\$14,133.00	\$2,599.37	\$0.00
511620	\$23,813.00	\$0.00	\$23,813.00	\$4,454.28	\$0.00
511630	\$3,696.00	\$0.00	\$3,696.00	\$691.14	\$0.00
511650	\$2,439.00	\$0.00	\$2,439.00	\$638.52	\$0.00
511720	\$54,250.00	\$0.00	\$54,250.00	\$10,850.16	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$2,500.00	\$0.00	\$2,500.00	\$108.00	\$0.00
522120	\$600.00	\$0.00	\$600.00	\$116.48	\$0.00
522130	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$4,000.00	\$0.00	\$4,000.00	\$545.68	\$0.00
522230	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501	\$98.00	\$0.00	\$98.00	\$110.28	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303	\$475,000.00	\$0.00	\$475,000.00	\$69,154.03	\$168,345.97
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506	\$1,171.00	\$0.00	\$1,171.00	\$389.00	\$0.00
533510	\$800.00	\$0.00	\$800.00	\$9.90	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,500.00
533550	\$1,800.00	\$0.00	\$1,800.00	\$586.77	\$0.00
533560	\$2,800.00	\$0.00	\$2,800.00	\$248.61	\$0.00
533570	\$750.00	\$0.00	\$750.00	\$25.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,572.95	\$45,427.05
533680	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507					
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00
544926	\$8,500.00	\$0.00	\$8,500.00	\$8.30	\$0.00
544928	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
544929	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00
544930	\$25,000.00	\$0.00	\$25,000.00	\$457.75	\$0.00
544934	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
544937	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544938	\$7,000.00	\$0.00	\$7,000.00	\$128.00	\$0.00
544942	\$4,000.00	\$0.00	\$4,000.00	\$1,450.92	\$0.00
1014508					
501210	\$116,627.00	\$0.00	\$116,627.00	\$26,907.55	\$0.00
501270	\$649.00	\$0.00	\$649.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$8,973.00	\$0.00	\$8,973.00	\$1,947.87	\$0.00
511620	\$15,118.00	\$0.00	\$15,118.00	\$3,468.36	\$0.00
511630	\$2,346.00	\$0.00	\$2,346.00	\$538.20	\$0.00
511650	\$3,375.00	\$0.00	\$3,375.00	\$936.61	\$0.00
511720	\$32,550.00	\$0.00	\$32,550.00	\$8,137.62	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$800.00	\$0.00	\$800.00	\$540.46	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$44,800.00	\$0.00	\$44,800.00	\$17,331.99	\$0.00
522230	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
522501	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
522510	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$85.00	\$0.00	\$85.00	\$1.05	\$0.00
533530	\$1,400.00	\$0.00	\$1,400.00	\$225.00	\$0.00
533550	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533664	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
1014509					
501210	\$88,024.00	\$0.00	\$88,024.00	\$20,312.88	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$6,735.00	\$0.00	\$6,735.00	\$1,473.94	\$0.00
511620	\$11,348.00	\$0.00	\$11,348.00	\$2,618.34	\$0.00
511630	\$1,761.00	\$0.00	\$1,761.00	\$406.26	\$0.00
511650	\$177.00	\$0.00	\$177.00	\$47.13	\$0.00
511720	\$21,700.00	\$0.00	\$21,700.00	\$5,425.08	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210	\$700.00	\$0.00	\$700.00	\$213.53	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533404	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$2,500.00	\$0.00	\$2,500.00	\$175.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00
533550	\$1,000.00	\$0.00	\$1,000.00	\$12.00	\$0.00
533560	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$96.82	\$2,303.18
533690	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544844	\$0.00	\$95,766.00	\$95,766.00	\$34.22	\$5,185.35
544847	\$0.00	\$1,441,820.00	\$1,441,820.00	\$13,729.81	\$487,886.01
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511					
501210	\$56,181.00	\$0.00	\$56,181.00	\$12,964.62	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$4,299.00	\$0.00	\$4,299.00	\$978.94	\$0.00
511620	\$7,243.00	\$0.00	\$7,243.00	\$1,671.12	\$0.00
511630	\$1,125.00	\$0.00	\$1,125.00	\$259.32	\$0.00
511650	\$114.00	\$0.00	\$114.00	\$30.08	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522230	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533530	\$1,032.00	\$0.00	\$1,032.00	\$82.58	\$917.42
533560	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848	\$6,700.00	(\$2,500.00)	\$4,200.00	\$0.00	\$0.00
101451A					
501210	\$68,836.00	\$0.00	\$68,836.00	\$15,865.16	\$0.00
501270	\$2,149.00	\$0.00	\$2,149.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$5,431.00	\$0.00	\$5,431.00	\$1,161.70	\$0.00
511620	\$9,151.00	\$0.00	\$9,151.00	\$2,045.04	\$0.00
511630	\$1,421.00	\$0.00	\$1,421.00	\$317.28	\$0.00
511650	\$2,055.00	\$0.00	\$2,055.00	\$552.25	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$262.00	\$0.00	\$262.00	\$83.56	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$1,200.00	\$0.00	\$1,200.00	\$440.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533587	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$82.15	\$1,917.85
533671	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520					
544504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526					
533415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014529					
533510	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544216	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00
544217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544218	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
544220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
544854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590					
533135	\$100,000.00	\$100,843.00	\$200,843.00	\$0.00	\$100,842.10
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702					
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301	\$87,526,532.00	\$0.00	\$87,526,532.00	\$21,881,632.98	\$65,644,899.02
544302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544320	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00
544325	\$15,468,600.00	\$0.00	\$15,468,600.00	\$3,867,150.00	\$11,601,450.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703					
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$1,049,499.00	\$0.00	\$1,049,499.00	\$0.00	\$0.00
599420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704					
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607	\$10,535,407.00	\$0.00	\$10,535,407.00	\$0.00	\$0.00
1064706					
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00
1064708					
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00
1064718					
578607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107	\$3,186,620.00	\$0.00	\$3,186,620.00	\$0.00	\$0.00
1074182					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074183					
578050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
578611	\$1,100,000.00	\$654,971.00	\$1,754,971.00	\$121,191.50	\$978,808.50
1074184					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$252,200.00	\$0.00	\$252,200.00	\$0.00	\$0.00
533403	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533404	\$440,500.00	\$103,392.00	\$543,892.00	\$1,900.93	\$0.00
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$36,673.00	\$36,673.00	\$36,673.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$230,000.00	\$216,551.00	\$446,551.00	\$31,271.04	\$185,278.42
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00
599400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185					
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$1,755,000.00	\$141,470.00	\$1,896,470.00	\$7,926.85	\$139,281.61
577021	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
577023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025	\$1,275,000.00	\$155,769.00	\$1,430,769.00	\$0.00	\$155,768.36
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$1,438,000.00	\$1,756,955.00	\$3,194,955.00	\$195,269.26	\$1,451,202.82
578001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00
578051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186					
533301	\$17,754,090.00	\$155,279.00	\$17,909,369.00	\$0.00	\$122,524.88
533591	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00
544943	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$68,039.00	(\$6,360.00)	\$61,679.00	\$0.00	\$61,651.33
1074187					
522501	\$80,000.00	\$224,650.00	\$304,650.00	\$20,100.00	\$0.00
522510	\$859,818.00	\$95,305.00	\$955,123.00	\$72,675.12	\$42,039.40
533308	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
533420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$42,734.00	\$42,734.00	\$0.00	\$0.00
1074190					
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194					
588013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00
588136	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00
588137	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00
588138	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00
588139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141	\$3,280,000.00	\$0.00	\$3,280,000.00	\$0.00	\$0.00
588142	\$696,200.00	\$0.00	\$696,200.00	\$0.00	\$0.00
588177	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00
588180	\$3,374.00	\$0.00	\$3,374.00	\$0.00	\$0.00
588181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00
588226	\$42,611.00	\$0.00	\$42,611.00	\$0.00	\$0.00
588227	\$1,684,075.00	\$0.00	\$1,684,075.00	\$0.00	\$0.00
588228	\$29,183.00	\$0.00	\$29,183.00	\$0.00	\$0.00
588327	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00
588328	\$622,350.00	\$0.00	\$622,350.00	\$0.00	\$0.00
2004109					
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$71,717.00	\$0.00	\$71,717.00	\$0.00	\$0.00
599425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600	\$9,462,698.00	\$0.00	\$9,462,698.00	\$0.00	\$0.00
599602	\$1,978,564.00	\$0.00	\$1,978,564.00	\$0.00	\$0.00
2014201					

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544984	\$200,000.00	\$0.00	\$200,000.00	\$25,676.00	\$174,324.00
544985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014364					
544980	\$15,125.00	\$0.00	\$15,125.00	\$2,745.00	\$12,380.00
544982	\$90,748.00	\$0.00	\$90,748.00	\$16,470.00	\$74,278.00
2014450					
533635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974	\$185,132.00	\$0.00	\$185,132.00	\$32,388.80	\$152,743.20
544981	\$2,200,000.00	\$0.00	\$2,200,000.00	\$338,336.00	\$1,278,664.00
204422R					
522210	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522230	\$110,000.00	\$20,400.00	\$130,400.00	\$46,472.86	\$0.00
522510	\$0.00	\$48,149.00	\$48,149.00	\$0.00	\$48,148.80
533308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$92,500.00	\$45,396.00	\$137,896.00	\$45,396.00	\$0.00
577051	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$12,000.00	\$0.00	\$12,000.00	\$9,058.41	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$17,500.00	\$0.00	\$17,500.00	\$2,541.54	\$14,958.46
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208					
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
533570	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205					
501210	\$68,100.00	\$0.00	\$68,100.00	\$14,950.38	\$0.00
501220	\$12,000.00	\$0.00	\$12,000.00	\$3,715.31	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222	\$3,200.00	\$0.00	\$3,200.00	\$389.37	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$6,373.00	\$0.00	\$6,373.00	\$1,425.81	\$0.00
511620	\$10,738.00	\$0.00	\$10,738.00	\$2,456.18	\$0.00
511630	\$1,667.00	\$0.00	\$1,667.00	\$381.08	\$0.00
511650	\$1,716.00	\$0.00	\$1,716.00	\$460.05	\$0.00
511720	\$21,700.00	\$0.00	\$21,700.00	\$5,425.08	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522239	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533504	\$1,500.00	\$0.00	\$1,500.00	\$53.07	\$0.00
533510	\$10,000.00	\$0.00	\$10,000.00	\$31.12	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533621	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$21,600.00
533622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533626	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533628	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050	\$98,500.00	\$35,175.00	\$133,675.00	\$0.00	\$35,174.88
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104712					
544310	\$16,500.00	\$0.00	\$16,500.00	\$500.00	\$0.00
2154251					
533204	\$10,000.00	\$0.00	\$10,000.00	\$1,014.40	\$0.00
2204259					
544405	\$13,832.00	\$0.00	\$13,832.00	\$3,104.36	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605	\$135,463.00	\$0.00	\$135,463.00	\$27,654.32	\$0.00
544610	\$185,463.00	\$62,885.00	\$248,348.00	\$27,654.32	\$49,998.91
544615	\$145,463.00	\$58,329.00	\$203,792.00	\$77,615.82	\$0.00
544620	\$137,963.00	\$72,068.00	\$210,031.00	\$27,654.32	\$42,020.00
544625	\$135,463.00	\$52,500.00	\$187,963.00	\$77,505.32	\$149.00
544635	\$92,500.00	\$49,791.00	\$142,291.00	\$0.00	\$49,790.23
544636	\$90,000.00	\$48,735.00	\$138,735.00	\$0.00	\$48,734.94
544637	\$92,500.00	\$45,283.00	\$137,783.00	\$0.00	\$45,282.46
544638	\$70,000.00	\$58,980.00	\$128,980.00	\$7,239.71	\$41,740.10
544639	\$90,000.00	\$27,163.00	\$117,163.00	\$0.00	\$25,325.82
544640	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
544641	\$659,650.00	\$85,409.00	\$745,059.00	\$0.00	\$49,950.00
544642	\$122,500.00	\$53,788.00	\$176,288.00	\$0.00	\$45,490.42
544643	\$155,000.00	\$53,338.00	\$208,338.00	\$0.00	\$50,000.00
544649	\$710,573.00	(\$563,196.00)	\$147,377.00	\$0.00	\$0.00
544654	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00
2204260					
544405	\$668.00	\$0.00	\$668.00	\$144.01	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610	\$150,731.00	\$0.00	\$150,731.00	\$15,313.59	\$0.00
2204261					
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$4,614.00	\$0.00	\$4,614.00	\$1,034.87	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605	\$56,486.00	\$0.00	\$56,486.00	\$28,242.76	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544610	\$199,817.00	\$0.00	\$199,817.00	\$45,556.90	\$0.00
544615	\$91,745.00	\$0.00	\$91,745.00	\$45,872.56	\$0.00
544620	\$169,710.00	\$0.00	\$169,710.00	\$45,556.84	\$0.00
544625	\$184,862.00	\$0.00	\$184,862.00	\$45,556.72	\$0.00
544630	\$277,122.00	\$0.00	\$277,122.00	\$0.00	\$0.00
544990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
599221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262					
544405	\$1,618.00	\$0.00	\$1,618.00	\$376.18	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605	\$294,062.00	\$0.00	\$294,062.00	\$25,576.43	\$0.00
2204264					
544405	\$2.00	\$0.00	\$2.00	\$0.86	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00
2204266					
544405	\$5,210.00	\$0.00	\$5,210.00	\$1,183.24	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635	\$1,125,202.00	\$0.00	\$1,125,202.00	\$68,248.03	\$0.00
2204268					
544405	\$2,278.00	\$0.00	\$2,278.00	\$543.05	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636	\$506,382.00	\$0.00	\$506,382.00	\$37,327.72	\$0.00
2204270					
544405	\$1,773.00	\$0.00	\$1,773.00	\$425.02	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544637	\$307,239.00	\$0.00	\$307,239.00	\$27,656.72	\$0.00
2204272					
544405	\$418.00	\$0.00	\$418.00	\$81.29	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620	\$103,969.00	\$0.00	\$103,969.00	\$7,228.77	\$0.00
2204274					
544405	\$2,571.00	\$0.00	\$2,571.00	\$602.19	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638	\$514,505.00	\$0.00	\$514,505.00	\$46,155.73	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2204275					
544405	\$2,571.00	\$0.00	\$2,571.00	\$602.19	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639	\$514,505.00	\$0.00	\$514,505.00	\$46,155.73	\$0.00
2204276					
544405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
2204278					
544405	\$13.00	\$0.00	\$13.00	\$2.01	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653	\$5,136.00	\$0.00	\$5,136.00	\$0.00	\$0.00
2204282					
544405	\$393.00	\$0.00	\$393.00	\$76.26	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654	\$78,994.00	\$0.00	\$78,994.00	\$6,825.32	\$0.00
2204284					
544405	\$4,261.00	\$0.00	\$4,261.00	\$909.17	\$0.00
544420	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640	\$837,066.00	\$0.00	\$837,066.00	\$94,049.91	\$0.00
2204288					
544405	\$798.00	\$0.00	\$798.00	\$157.73	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615	\$159,414.00	\$0.00	\$159,414.00	\$13,398.79	\$0.00
2204290					
544405	\$4,591.00	\$0.00	\$4,591.00	\$1,060.73	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641	\$1,005,900.00	\$0.00	\$1,005,900.00	\$72,016.10	\$0.00
2204292					
544405	\$4,774.00	\$0.00	\$4,774.00	\$1,002.14	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642	\$1,025,165.00	\$0.00	\$1,025,165.00	\$80,862.23	\$0.00
2204294					
544405	\$492.00	\$0.00	\$492.00	\$111.56	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625	\$115,555.00	\$0.00	\$115,555.00	\$8,319.03	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2204296					
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$3,248.00	\$0.00	\$3,248.00	\$778.05	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643	\$1,024,013.00	\$0.00	\$1,024,013.00	\$58,030.68	\$0.00
2204297					
544405	\$1,235.00	\$0.00	\$1,235.00	\$222.89	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655	\$225,031.00	\$0.00	\$225,031.00	\$20,210.61	\$0.00
2414242					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544896	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544944	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544946	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424243					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434566					
544898	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
2444567					
544897	\$0.00	\$910,537.00	\$910,537.00	\$6,450.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454385					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100	\$118,160.00	(\$21,459.00)	\$96,701.00	\$0.00	\$0.00
544700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
544702	\$15,951.00	\$0.00	\$15,951.00	\$0.00	\$0.00
544703	\$29,885.00	\$0.00	\$29,885.00	\$0.00	\$0.00
544704	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544724	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789	\$95,000.00	\$0.00	\$95,000.00	\$18,265.44	\$76,734.56
544790	\$34,589.00	\$0.00	\$34,589.00	\$11,992.75	\$22,596.25
544791	\$73,019.00	\$0.00	\$73,019.00	\$4,750.63	\$68,268.37
544792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793	\$0.00	\$120,000.00	\$120,000.00	\$39,199.67	\$80,800.33
544794	\$295,456.00	\$0.00	\$295,456.00	\$40,312.08	\$255,143.92
544796	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799	\$260,160.00	\$0.00	\$260,160.00	\$43,419.62	\$216,740.38
544800	\$81,763.00	\$0.00	\$81,763.00	\$5,646.00	\$76,117.00
544812	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$50,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544813	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814	\$39,098.00	\$0.00	\$39,098.00	\$3,772.32	\$35,325.68
544870	\$28,278.00	\$0.00	\$28,278.00	\$0.00	\$0.00
544871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873	\$16,600.00	\$1,000.00	\$17,600.00	\$0.00	\$0.00
544874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878	\$27,007.00	(\$27,007.00)	\$0.00	\$0.00	\$0.00
544879	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880	\$23,354.00	\$66.00	\$23,420.00	\$0.00	\$0.00
544881	\$24,868.00	\$0.00	\$24,868.00	\$0.00	\$0.00
544886	\$98,441.00	\$0.00	\$98,441.00	\$19,483.44	\$78,957.56
544887	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916	\$106,783.00	\$0.00	\$106,783.00	\$11,258.45	\$95,524.55
2454386					
501210	\$28,607.00	\$0.00	\$28,607.00	\$5,336.71	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,122.00	\$0.00	\$2,122.00	\$397.50	\$0.00
511620	\$3,689.00	\$0.00	\$3,689.00	\$687.90	\$0.00
511630	\$574.00	\$0.00	\$574.00	\$106.74	\$0.00
511650	\$682.00	\$0.00	\$682.00	\$195.23	\$0.00
511720	\$6,510.00	\$0.00	\$6,510.00	\$1,401.47	\$0.00
522130	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00
522210	\$500.00	\$0.00	\$500.00	\$112.35	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533510	\$6,875.00	\$0.00	\$6,875.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533560	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$324.80	\$4,675.20
533693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388					
501210	\$453,484.00	\$0.00	\$453,484.00	\$64,839.70	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$12,596.87	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$6,796.00	\$0.00	\$6,796.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$35,212.00	\$0.00	\$35,212.00	\$5,821.08	\$0.00
511620	\$59,331.00	\$0.00	\$59,331.00	\$9,981.53	\$0.00
511630	\$9,207.00	\$0.00	\$9,207.00	\$1,548.74	\$0.00
511650	\$13,115.00	\$0.00	\$13,115.00	\$2,265.64	\$0.00
511720	\$130,200.00	\$0.00	\$130,200.00	\$19,439.87	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$12,500.00	(\$2,500.00)	\$10,000.00	\$0.00	\$0.00
522140	\$4,700.00	\$0.00	\$4,700.00	\$754.44	\$0.00
522210	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
522220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533401	\$2,136.00	\$0.00	\$2,136.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510	\$0.00	\$2,500.00	\$2,500.00	\$299.77	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533530	\$6,250.00	\$0.00	\$6,250.00	\$2,486.42	\$5,840.32
533535	\$8,000.00	\$0.00	\$8,000.00	\$1,487.40	\$1,634.10
533540	\$100.00	\$0.00	\$100.00	\$0.00	\$500.00
533560	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544753	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2474568					
544899	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$0.00	\$8,350.00	\$8,350.00	\$618.92	\$2,235.00
2484513					
533680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438					
533302	\$669,791.00	\$0.00	\$669,791.00	\$40,488.69	\$0.00
544402	\$0.00	\$0.00	\$0.00	\$234.78	\$0.00
544403	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$2,409.00	\$0.00	\$2,409.00	\$615.68	\$0.00
544420	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
2504441					
533301	\$3,807,645.00	\$0.00	\$3,807,645.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405	\$16,257.00	\$0.00	\$16,257.00	\$4,405.00	\$0.00
544420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$1,063,715.00	\$0.00	\$1,063,715.00	\$47,443.49	\$278,098.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2524527					
544849	\$0.00	\$2,386,154.00	\$2,386,154.00	\$6,949.20	\$1,698,460.65
2604595					

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$28,138.00	\$0.00	\$28,138.00	\$0.00	\$0.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$171,765.00	\$0.00	\$171,765.00	\$47,386.32	\$6,533.01
533404	\$30,777.00	\$0.00	\$30,777.00	\$0.00	\$26,748.00
533407	\$85,779.00	\$0.00	\$85,779.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$84,008.00	\$0.00	\$84,008.00	\$10,417.32	\$36,670.68
533535	\$9,620.00	\$0.00	\$9,620.00	\$0.00	\$0.00
533540	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
533560	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570	\$40,000.00	\$0.00	\$40,000.00	\$160.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544996	\$220,528.00	\$0.00	\$220,528.00	\$0.00	\$0.00
577030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575					
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2644577					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2654576					
501210	\$236,715.00	\$0.00	\$236,715.00	\$54,120.55	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$3,114.00	\$0.00	\$3,114.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$18,347.00	\$0.00	\$18,347.00	\$3,979.81	\$0.00
511620	\$30,917.00	\$0.00	\$30,917.00	\$6,976.21	\$0.00
511630	\$4,799.00	\$0.00	\$4,799.00	\$1,082.32	\$0.00
511650	\$5,004.00	\$0.00	\$5,004.00	\$1,343.35	\$0.00
511720	\$43,940.00	\$0.00	\$43,940.00	\$10,853.43	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210	\$3,000.00	\$2,000.00	\$5,000.00	\$750.19	\$0.00
522230	\$4,029.00	\$5,714.00	\$9,743.00	\$0.00	\$0.00
522501	\$30,000.00	\$2,043.00	\$32,043.00	\$1,012.40	\$0.00
522510	\$1,999.00	\$501.00	\$2,500.00	\$0.00	\$0.00
533135	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533301	\$46,085.00	\$0.00	\$46,085.00	\$4,556.92	\$0.00
533332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$1,250.00	\$0.00	\$1,250.00	\$479.40	\$0.00
533408	\$1,250.00	\$0.00	\$1,250.00	\$42.25	\$0.00
533501	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533506	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510	\$8,062.00	\$1,938.00	\$10,000.00	\$79.63	\$0.00
533515	\$6,871.00	\$0.00	\$6,871.00	\$4,200.00	\$0.00
533520	\$700.00	\$0.00	\$700.00	\$16.10	\$0.00
533530	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,000.00
533550	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$0.00
533560	\$3,500.00	\$500.00	\$4,000.00	\$1,151.25	\$0.00
533570	\$3,500.00	\$4,000.00	\$7,500.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$4,936.59	\$30,063.41
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580					
501210	\$159,984.00	\$0.00	\$159,984.00	\$27,456.92	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$12,365.00	\$0.00	\$12,365.00	\$2,048.76	\$0.00
511620	\$20,834.00	\$0.00	\$20,834.00	\$3,539.14	\$0.00
511630	\$3,234.00	\$0.00	\$3,234.00	\$549.19	\$0.00
511650	\$3,044.00	\$0.00	\$3,044.00	\$475.16	\$0.00
511720	\$36,349.00	\$0.00	\$36,349.00	\$6,573.17	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
533308	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
533332	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$141.00	\$15,000.00	\$15,141.00	\$604.80	\$0.00
533515	\$7,928.00	\$0.00	\$7,928.00	\$2,630.19	\$2,630.19
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101	\$0.00	\$807,996.00	\$807,996.00	\$0.00	\$0.00
544104	\$217,494.00	\$241,855.00	\$459,349.00	\$0.00	\$65,450.00
544106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127	\$145,000.00	\$55,000.00	\$200,000.00	\$0.00	\$10,000.00
544134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581					
544110	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
2654582					
533650	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$0.00
577010	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2654583					
501210	\$18,804.00	\$0.00	\$18,804.00	\$4,339.10	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,438.00	\$0.00	\$1,438.00	\$331.48	\$0.00
511620	\$2,425.00	\$0.00	\$2,425.00	\$559.32	\$0.00
511630	\$377.00	\$0.00	\$377.00	\$86.76	\$0.00
511650	\$545.00	\$0.00	\$545.00	\$151.06	\$0.00
511720	\$3,256.00	\$0.00	\$3,256.00	\$813.78	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00
544108	\$31,152.00	\$522.00	\$31,674.00	\$380.00	\$0.00
544130	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
544131	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$80,000.00
544132	\$0.00	\$20,000.00	\$20,000.00	\$1,628.07	\$18,371.93
544133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
544920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584					
578200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A					
533627	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$23,462.59
544110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131	\$55,000.00	\$66,014.00	\$121,014.00	\$5,281.88	\$4,649.87
544139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591					
533637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654592					
533637	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586					
501210	\$25,110.00	\$0.00	\$25,110.00	\$5,788.91	\$0.00
501270	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,959.00	\$0.00	\$1,959.00	\$441.45	\$0.00
511620	\$3,314.00	\$0.00	\$3,314.00	\$746.16	\$0.00
511630	\$515.00	\$0.00	\$515.00	\$115.80	\$0.00
511650	\$744.00	\$0.00	\$744.00	\$201.47	\$0.00
511720	\$3,257.00	\$0.00	\$3,257.00	\$813.78	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$1,634.00	\$1,366.00	\$3,000.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$1,682.00	\$5,000.00	\$6,682.00	\$0.00	\$0.00
533506	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533510	\$2,948.00	\$188,655.00	\$191,603.00	\$26.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$0.00
533570	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590	\$0.00	\$0.00	\$0.00	\$1,487.44	\$13,512.56
544811	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
2664587					
533510	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544101	\$1,054,589.00	\$1,773,597.00	\$2,828,186.00	\$0.00	\$102,150.00
544106	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544107	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
544124	\$65,305.00	\$234,695.00	\$300,000.00	\$0.00	\$0.00
544134	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00
544141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00
2674589					
501210	\$52,368.00	\$0.00	\$52,368.00	\$12,074.22	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$4,093.00	\$0.00	\$4,093.00	\$829.88	\$0.00
511620	\$6,897.00	\$0.00	\$6,897.00	\$1,556.34	\$0.00
511630	\$1,071.00	\$0.00	\$1,071.00	\$241.50	\$0.00
511650	\$1,515.00	\$0.00	\$1,515.00	\$420.27	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,952.51	\$33,047.49
544108	\$55,799.00	\$0.00	\$55,799.00	\$5,081.40	\$0.00
544109	\$129,646.00	\$0.00	\$129,646.00	\$3,216.59	\$0.00
544114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118	\$85,817.00	\$0.00	\$85,817.00	\$23,939.92	\$0.00
544121	\$112,066.00	\$63,332.00	\$175,398.00	\$0.00	\$0.00
544122	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138	\$44,636.00	\$22,820.00	\$67,456.00	\$0.00	\$0.00
544140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544142	\$81,292.00	\$0.00	\$81,292.00	\$8,201.00	\$0.00
544777	\$81,707.00	\$0.00	\$81,707.00	\$0.00	\$0.00
2694592					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2734573					
501210	\$426,429.00	\$0.00	\$426,429.00	\$84,593.90	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$1,337.00	\$0.00	\$1,337.00	\$0.00	\$0.00
501310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$32,725.00	\$0.00	\$32,725.00	\$6,245.59	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620	\$55,140.00	\$0.00	\$55,140.00	\$10,904.16	\$0.00
511630	\$8,557.00	\$0.00	\$8,557.00	\$1,691.94	\$0.00
511650	\$3,251.00	\$0.00	\$3,251.00	\$861.75	\$0.00
511710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$75,950.00	\$0.00	\$75,950.00	\$15,823.15	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2744574					
544806	\$100,000.00	\$0.00	\$100,000.00	\$33,698.88	\$63,410.59
544807	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
544808	\$325,000.00	\$0.00	\$325,000.00	\$57,877.37	\$174,872.43
544816	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
545002	\$75,000.00	\$0.00	\$75,000.00	\$19,393.83	\$55,606.17
599273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503					
533327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544815	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273	\$146,332.00	\$0.00	\$146,332.00	\$0.00	\$0.00
2764571					
522130	\$500.00	\$0.00	\$500.00	\$45.32	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$5,000.00	\$0.00	\$5,000.00	\$1,820.46	\$0.00
522230	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522501	\$5,000.00	\$0.00	\$5,000.00	\$3,520.00	\$0.00
522510	\$5,000.00	\$0.00	\$5,000.00	\$458.67	\$0.00
533301	\$28,393.00	\$0.00	\$28,393.00	\$11,834.59	\$5,194.60
533308	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533327	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$10,000.00	\$0.00	\$10,000.00	\$85.02	\$0.00
533506	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533520	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$0.00
533540	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$900.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533560	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533570	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,061.98	\$17,938.02
533771	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
534027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
544804	\$35,000.00	\$0.00	\$35,000.00	\$5,730.32	\$28,269.68
544805	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
599273	\$457,057.00	\$0.00	\$457,057.00	\$0.00	\$0.00
277457A					
501210	\$120,509.00	\$0.00	\$120,509.00	\$27,659.99	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$9,219.00	\$0.00	\$9,219.00	\$2,040.82	\$0.00
511620	\$15,535.00	\$0.00	\$15,535.00	\$3,565.33	\$0.00
511630	\$2,411.00	\$0.00	\$2,411.00	\$553.20	\$0.00
511650	\$242.00	\$0.00	\$242.00	\$64.25	\$0.00
511720	\$32,550.00	\$0.00	\$32,550.00	\$8,137.62	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$3,500.00	\$0.00	\$3,500.00	\$276.95	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$6,948.00	\$0.00	\$6,948.00	\$3,002.88	\$0.00
533501	\$1,231.00	\$0.00	\$1,231.00	\$0.00	\$0.00
533503	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533520	\$500.00	\$0.00	\$500.00	\$46.75	\$0.00
533550	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00
533673	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
277457B					
533307	\$62,334.00	(\$62,334.00)	\$0.00	\$0.00	\$0.00
533330	\$117,000.00	\$62,334.00	\$179,334.00	\$6,047.00	\$130,812.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548	\$5,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
544749	\$84,349.00	\$0.00	\$84,349.00	\$18,315.00	\$60,860.00
544802	\$88,780.00	\$25,000.00	\$113,780.00	\$8,323.00	\$74,099.50
544803	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
277457D					
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660	\$30,000.00	\$30,876.00	\$60,876.00	\$6,330.00	\$54,545.00
533661	\$270,000.00	(\$49,793.00)	\$220,207.00	\$39,720.00	\$169,376.00
277457E					
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852	\$300,000.00	\$25,000.00	\$325,000.00	\$51,627.00	\$198,373.00
277457F					
534700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H					
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544866	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457J					
501210	\$33,097.00	\$0.00	\$33,097.00	\$7,637.78	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$2,533.00	\$0.00	\$2,533.00	\$486.72	\$0.00
511620	\$4,268.00	\$0.00	\$4,268.00	\$984.50	\$0.00
511630	\$663.00	\$0.00	\$663.00	\$152.76	\$0.00
511650	\$67.00	\$0.00	\$67.00	\$17.75	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544841	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
277457K					
544842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2784572					
544809	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804368					
544736	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
544738	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544740	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
544746	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2854599					
533101	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,250.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$0.00
544401	\$189,521.00	\$0.00	\$189,521.00	\$40,061.51	\$0.00
544910	\$3,200,000.00	\$0.00	\$3,200,000.00	\$533,333.34	\$2,666,666.66
544911	\$2,193,971.00	\$0.00	\$2,193,971.00	\$0.00	\$0.00
544912	\$1,187,942.00	\$0.00	\$1,187,942.00	\$0.00	\$27,500.00
544913	\$2,193,971.00	\$0.00	\$2,193,971.00	\$365,753.49	\$0.00
2994548					
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160					
533415	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00
533404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$2,186,590.00	\$2,186,590.00	\$16,897.63	\$31,314.64
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$172,037.00	\$0.00	\$172,037.00	\$153,159.06	\$153,159.06
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901	\$5,233,168.00	\$0.00	\$5,233,168.00	\$2,616,584.00	\$2,616,584.00
544902	\$105,831.00	\$0.00	\$105,831.00	\$26,457.75	\$79,373.25
544903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904	\$211,662.00	\$0.00	\$211,662.00	\$0.00	\$0.00
544905	\$60,000.00	\$40,000.00	\$100,000.00	\$0.00	\$0.00
544973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$2,285,000.00	\$2,525,995.00	\$4,810,995.00	\$1,400.00	\$591,551.50
577021	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
577025	\$0.00	\$460,115.00	\$460,115.00	\$0.00	\$0.00
577050	\$980,000.00	\$2,653,872.00	\$3,633,872.00	\$3,562.50	\$2,575,308.75
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443					
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602	\$2,194,971.00	\$0.00	\$2,194,971.00	\$0.00	\$0.00
6024447					
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588181	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00
588226	\$55,091.00	\$0.00	\$55,091.00	\$0.00	\$0.00
588227	\$3,153,926.00	\$0.00	\$3,153,926.00	\$0.00	\$0.00
588228	\$54,653.00	\$0.00	\$54,653.00	\$0.00	\$0.00
588271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E					
522210	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
533301	\$560.00	\$0.00	\$560.00	\$100.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$249,235.00	\$0.00	\$249,235.00	\$0.00	\$249,235.00
533410	\$105,895.00	\$0.00	\$105,895.00	\$18,674.20	\$87,220.80
533430	\$20,621.00	\$0.00	\$20,621.00	\$0.00	\$0.00
533504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520	\$189.00	\$0.00	\$189.00	\$1.66	\$0.00
533535	\$312,674.00	\$0.00	\$312,674.00	\$95,644.80	\$141,714.80
533550	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533587	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$550,000.00	\$387,775.00	\$937,775.00	\$0.00	\$0.00
577050	\$0.00	\$320,000.00	\$320,000.00	\$57,413.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
578020	\$0.00	\$230,385.00	\$230,385.00	\$2,448.08	\$127,935.71
588201	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
588202	\$38,528.00	\$0.00	\$38,528.00	\$0.00	\$0.00
606450F					
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522220	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$560.00	\$0.00	\$560.00	\$100.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533430	\$25,384.00	\$0.00	\$25,384.00	\$0.00	\$0.00
533504	\$1,417.00	\$0.00	\$1,417.00	\$162.56	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520	\$1,254.00	\$0.00	\$1,254.00	\$186.16	\$0.00
533540	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533550	\$166.00	\$0.00	\$166.00	\$8.25	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961	\$53,092.00	\$0.00	\$53,092.00	\$7,201.04	\$20,000.00
545208	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M					
522210	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00
522220	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$610.00	\$0.00	\$610.00	\$100.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$2,763.00	\$0.00	\$2,763.00	\$127.00	\$0.00
533410	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533430	\$20,640.00	\$0.00	\$20,640.00	\$0.00	\$0.00
533504	\$1,417.00	\$0.00	\$1,417.00	\$162.56	\$0.00
533515	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520	\$939.00	\$0.00	\$939.00	\$246.03	\$0.00
533530	\$496.00	\$0.00	\$496.00	\$41.29	\$458.71
533540	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00
533550	\$147.00	\$0.00	\$147.00	\$12.05	\$0.00
533587	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533664	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976	\$9,159.00	\$0.00	\$9,159.00	\$989.65	\$0.00
545208	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
577021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
599607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S					
522210	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522220	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301	\$610.00	\$0.00	\$610.00	\$100.00	\$0.00
533308	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533430	\$7,093.00	\$0.00	\$7,093.00	\$0.00	\$0.00
533504	\$1,417.00	\$0.00	\$1,417.00	\$162.55	\$0.00
533515	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520	\$2,263.00	\$0.00	\$2,263.00	\$255.27	\$0.00
533535	\$59,392.00	\$0.00	\$59,392.00	\$4,471.95	\$0.00
533540	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00
533550	\$225.00	\$0.00	\$225.00	\$10.16	\$0.00
533587	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533635	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533701	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588325	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326	\$27,018.00	\$0.00	\$27,018.00	\$0.00	\$0.00
6254602					
501210	\$2,602,424.00	\$0.00	\$2,602,424.00	\$522,836.27	\$0.00
501220	\$200,000.00	\$0.00	\$200,000.00	\$41,012.10	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$10,223.00	\$0.00	\$10,223.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$225,930.00	\$0.00	\$225,930.00	\$42,052.21	\$0.00
511620	\$380,683.00	\$0.00	\$380,683.00	\$72,679.71	\$0.00
511630	\$59,067.00	\$0.00	\$59,067.00	\$11,277.17	\$0.00
511650	\$107,660.00	\$0.00	\$107,660.00	\$26,976.37	\$0.00
511720	\$754,074.00	\$0.00	\$754,074.00	\$153,710.59	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
511890	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
522101	\$988.00	\$0.00	\$988.00	\$115.00	\$0.00
522120	\$2,000.00	\$0.00	\$2,000.00	\$282.60	\$0.00
522130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140	\$3,000.00	\$0.00	\$3,000.00	\$137.06	\$0.00
522210	\$15,000.00	\$0.00	\$15,000.00	\$1,394.44	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$7,750.00	\$0.00	\$7,750.00	\$1,100.00	\$0.00
522510	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533135	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533204	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533301	\$100,000.00	\$0.00	\$100,000.00	\$17,734.24	\$0.00
533307	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533308	\$96.00	\$0.00	\$96.00	\$322.03	\$0.00
533322	\$4,000.00	\$0.00	\$4,000.00	\$39.95	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533324	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
533401	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533404	\$35,000.00	\$0.00	\$35,000.00	\$4,038.85	\$0.00
533405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$16,464.00	\$0.00	\$16,464.00	\$14,789.60	\$14,789.60
533520	\$2,500.00	\$0.00	\$2,500.00	\$132.33	\$0.00
533530	\$7,500.00	\$0.00	\$7,500.00	\$377.49	\$4,222.51
533535	\$21,462.00	\$0.00	\$21,462.00	\$990.25	\$8,219.82
533540	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00
533550	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533560	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533570	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587	\$300.00	\$0.00	\$300.00	\$50.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$2,166.39	\$21,833.61
533627	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$1,500.00	\$0.00	\$1,500.00	\$430.38	\$0.00
533677	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533802	\$15,000.00	\$0.00	\$15,000.00	\$60.00	\$0.00
533903	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$700,000.00	\$616,485.00	\$1,316,485.00	\$0.00	\$0.00
577022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$747.00	\$0.00	\$747.00	\$115.00	\$0.00
522120	\$11,000.00	\$0.00	\$11,000.00	\$2,705.49	\$0.00
522140	\$350,000.00	\$0.00	\$350,000.00	(\$1,185.35)	\$105,600.00
522170	\$200,000.00	\$0.00	\$200,000.00	\$37,390.92	\$0.00
522210	\$50,000.00	\$22,684.00	\$72,684.00	\$20,332.90	\$0.00
522230	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
533135	\$650,000.00	\$0.00	\$650,000.00	\$4,230.00	\$0.00
533204	\$2,400.00	\$0.00	\$2,400.00	\$614.00	\$0.00
533301	\$525,000.00	\$22,842.00	\$547,842.00	\$148,201.40	\$22,842.00
533322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404	\$600,000.00	\$0.00	\$600,000.00	\$116,793.30	\$33,730.65
533406	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
533408	\$15,000.00	\$0.00	\$15,000.00	\$8,291.31	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$30,000.00	\$0.00	\$30,000.00	\$4,356.39	\$0.00
533506	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$334,929.00	\$0.00	\$334,929.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533535	\$189,200.00	\$0.00	\$189,200.00	\$21,725.85	\$168,601.59
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$2,500.00	\$0.00	\$2,500.00	\$18.34	\$0.00
533570	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533580	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533587	\$30,000.00	\$0.00	\$30,000.00	\$26,582.00	\$0.00
533615	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00
533616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00
533671	\$3,000.00	\$0.00	\$3,000.00	\$267.37	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533802	\$50,000.00	\$125,000.00	\$175,000.00	\$21,380.44	\$0.00
533903	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00
544773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$928,750.00
577021	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
577050	\$3,117,996.00	\$0.00	\$3,117,996.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020	\$0.00	\$24,928.00	\$24,928.00	\$0.00	\$0.00
599430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$624.00	\$0.00	\$624.00	\$115.00	\$0.00
522120	\$4,454.00	\$0.00	\$4,454.00	\$888.30	\$0.00
522140	\$175,000.00	\$0.00	\$175,000.00	\$4,222.58	\$52,800.00
522210	\$10,000.00	\$0.00	\$10,000.00	\$2,677.95	\$0.00
522220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301	\$200,000.00	\$0.00	\$200,000.00	\$9,551.10	\$0.00
533322	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533324	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533401	\$4,000.00	\$0.00	\$4,000.00	\$1,494.34	\$0.00
533404	\$350,000.00	\$0.00	\$350,000.00	\$58,546.44	\$12,320.31
533406	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533408	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410	\$11,000.00	\$0.00	\$11,000.00	\$1,280.00	\$7,680.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$3,000.00	\$0.00	\$3,000.00	\$290.44	\$0.00
533506	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$152,053.00	\$0.00	\$152,053.00	\$0.00	\$0.00
533530	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533535	\$7,154.00	\$0.00	\$7,154.00	\$1,811.31	\$5,608.22
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$2,500.00	\$0.00	\$2,500.00	\$1,585.00	\$0.00
533580	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
533671	\$4,000.00	\$0.00	\$4,000.00	\$947.18	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533745	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$50,000.00	\$0.00	\$50,000.00	\$3,624.82	\$0.00
533803	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00
544773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
577050	\$1,515,836.00	\$200,000.00	\$1,715,836.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$416,694.00	\$0.00	\$416,694.00	\$0.00	\$0.00
6254608					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$1,553.00	\$0.00	\$1,553.00	\$680.27	\$0.00
522120	\$24,000.00	\$0.00	\$24,000.00	\$3,821.01	\$0.00
522140	\$175,000.00	\$0.00	\$175,000.00	\$12,532.02	\$84,435.64
522201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$40,000.00	\$0.00	\$40,000.00	\$4,503.92	\$0.00
522230	\$15,000.00	\$0.00	\$15,000.00	\$2,099.95	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533301	\$200,000.00	\$15,015.00	\$215,015.00	\$11,688.39	\$31,500.00
533306	\$396,500.00	\$0.00	\$396,500.00	\$96,814.36	\$299,685.64

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533322	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533401	\$37,000.00	\$0.00	\$37,000.00	\$2,816.62	\$0.00
533404	\$75,000.00	\$0.00	\$75,000.00	\$25,579.66	\$0.00
533406	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533408	\$150,000.00	\$0.00	\$150,000.00	\$40,013.91	\$0.00
533506	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515	\$72,524.00	\$0.00	\$72,524.00	\$0.00	\$0.00
533530	\$5,000.00	\$0.00	\$5,000.00	\$500.79	\$0.00
533535	\$71,541.00	\$0.00	\$71,541.00	\$7,237.14	\$61,965.05
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533560	\$1,500.00	\$0.00	\$1,500.00	\$36.68	\$0.00
533570	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533580	\$10,000.00	\$0.00	\$10,000.00	\$3,900.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$1,814.31	\$22,185.69
533617	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533643	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533671	\$5,000.00	\$0.00	\$5,000.00	\$244.36	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$424,514.00	\$0.00	\$424,514.00	\$0.00	\$0.00
533750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$10,000.00	\$0.00	\$10,000.00	\$1,210.00	\$0.00
533803	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533903	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00
544825	\$50,000.00	\$0.00	\$50,000.00	\$3,276.65	\$26,722.35
544846	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021	\$200,000.00	\$400,000.00	\$600,000.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$747,961.00	\$160,794.00	\$908,755.00	\$0.00	\$0.00
578050	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
6254611					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$823.00	\$0.00	\$823.00	\$189.06	\$0.00
522120	\$9,750.00	\$0.00	\$9,750.00	\$1,517.16	\$0.00
522140	\$2,500.00	\$0.00	\$2,500.00	\$391.96	\$0.00
522160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$45,000.00	\$0.00	\$45,000.00	\$2,309.95	\$0.00
522230	\$40,000.00	\$0.00	\$40,000.00	\$4,264.79	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$8,274.00
533204	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533322	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533401	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404	\$15,000.00	\$0.00	\$15,000.00	\$5,776.65	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408	\$30,000.00	\$0.00	\$30,000.00	\$136.52	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00
533530	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533535	\$14,308.00	\$0.00	\$14,308.00	\$128.19	\$16,983.36
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533671	\$1,300.00	\$0.00	\$1,300.00	\$67.37	\$0.00
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533802	\$1,500.00	\$0.00	\$1,500.00	\$190.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533903	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00
577000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613					
501210	\$25,997.00	\$0.00	\$25,997.00	\$4,251.68	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$1,989.00	\$0.00	\$1,989.00	\$318.72	\$0.00
511620	\$3,352.00	\$0.00	\$3,352.00	\$548.07	\$0.00
511630	\$522.00	\$0.00	\$522.00	\$85.04	\$0.00
511650	\$1,184.00	\$0.00	\$1,184.00	\$210.91	\$0.00
511720	\$8,139.00	\$0.00	\$8,139.00	\$1,356.28	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00
522120	\$2,200.00	\$0.00	\$2,200.00	\$130.34	\$0.00
522140	\$10,000.00	\$0.00	\$10,000.00	\$1,479.45	\$0.00
522210	\$2,500.00	\$0.00	\$2,500.00	\$380.70	\$0.00
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533322	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$16,485.00	\$0.00	\$16,485.00	\$0.00	\$0.00
533530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535	\$14,190.00	\$0.00	\$14,190.00	\$0.00	\$16,297.11
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533743	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106					
501210	\$198,415.00	\$0.00	\$198,415.00	\$43,497.72	\$0.00
501265	\$29,399.00	\$0.00	\$29,399.00	\$7,016.96	\$0.00
501270	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$17,543.00	\$0.00	\$17,543.00	\$3,666.42	\$0.00
511620	\$25,769.00	\$0.00	\$25,769.00	\$5,606.83	\$0.00
511630	\$3,999.00	\$0.00	\$3,999.00	\$869.96	\$0.00
511650	\$463.00	\$0.00	\$463.00	\$117.16	\$0.00
511720	\$37,976.00	\$0.00	\$37,976.00	\$8,928.49	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880	\$2,177,881.00	\$0.00	\$2,177,881.00	\$302,995.77	\$50,160.00
511890	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522210	\$1,000.00	\$0.00	\$1,000.00	\$15.18	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540	\$500.00	\$0.00	\$500.00	\$16.88	\$10.00
533560	\$8,298.00	\$0.00	\$8,298.00	\$78.50	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00
533671	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533673	\$25,000.00	\$0.00	\$25,000.00	\$3,906.00	\$21,094.00
8014191					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830	\$15,968,679.00	\$0.00	\$15,968,679.00	\$2,826,177.66	\$0.00
511831	\$745,000.00	\$0.00	\$745,000.00	\$208,276.21	\$0.00
511832	\$1,570,000.00	\$0.00	\$1,570,000.00	\$517,463.57	\$0.00
511833	\$340,500.00	\$0.00	\$340,500.00	\$76,247.03	\$0.00
511862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511863	\$14,000.00	\$0.00	\$14,000.00	\$9,955.00	\$4,045.00
511870	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511890	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511901	\$27,427.00	\$0.00	\$27,427.00	(\$1,510.30)	\$0.00
533110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
8014193					
511834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838	\$6,562,110.00	\$0.00	\$6,562,110.00	\$997,093.73	\$0.00
511839	\$125,000.00	\$0.00	\$125,000.00	\$35,673.00	\$0.00
511840	\$280,000.00	\$0.00	\$280,000.00	\$88,642.00	\$0.00
511842	\$2,088,967.00	\$0.00	\$2,088,967.00	\$650,484.64	\$1,438,482.36
511862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903	\$6,000.00	\$0.00	\$6,000.00	\$1,772.84	\$0.00
511904	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
533130	\$20,000.00	\$0.00	\$20,000.00	\$15,300.00	\$0.00
8014197					
501210	\$400,857.00	\$0.00	\$400,857.00	\$92,399.23	\$0.00
501220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$30,667.00	\$0.00	\$30,667.00	\$6,836.42	\$0.00
511620	\$51,673.00	\$0.00	\$51,673.00	\$11,910.20	\$0.00
511630	\$8,020.00	\$0.00	\$8,020.00	\$1,847.94	\$0.00
511650	\$1,275.00	\$0.00	\$1,275.00	\$268.08	\$0.00
511720	\$54,250.00	\$0.00	\$54,250.00	\$13,562.70	\$0.00
511722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$11,000.00	\$0.00	\$11,000.00	\$2,339.02	\$0.00
522230	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522301	\$3,380,815.00	\$0.00	\$3,380,815.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$69,000.00	\$0.00	\$69,000.00	\$19,021.80	\$49,097.97
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308	\$25,000.00	\$0.00	\$25,000.00	\$2,472.14	\$22,527.86
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504	\$4,200.00	\$0.00	\$4,200.00	\$985.88	\$0.00
533506	\$1,500.00	\$0.00	\$1,500.00	\$489.29	\$0.00
533510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$11,525.00	\$0.00	\$11,525.00	\$5,460.86	\$0.00
533520	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533530	\$2,500.00	\$0.00	\$2,500.00	\$530.51	\$0.00
533540	\$350.00	\$0.00	\$350.00	\$0.00	\$300.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$100.00	\$0.00	\$100.00	\$20.31	\$0.00
533570	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533802	\$800.00	\$0.00	\$800.00	\$147.00	\$0.00
8014198					
501210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210	\$138,224.00	\$0.00	\$138,224.00	\$9,566.37	\$113,766.96

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301	\$617,496.00	\$0.00	\$617,496.00	\$102,916.00	\$514,580.00
533307	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199					
501210	\$45,799.00	\$0.00	\$45,799.00	\$8,807.40	\$0.00
501270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610	\$3,505.00	\$0.00	\$3,505.00	\$668.44	\$0.00
511620	\$5,905.00	\$0.00	\$5,905.00	\$1,135.25	\$0.00
511630	\$917.00	\$0.00	\$917.00	\$176.15	\$0.00
511650	\$93.00	\$0.00	\$93.00	\$20.99	\$0.00
511720	\$10,850.00	\$0.00	\$10,850.00	\$2,260.45	\$0.00
511730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
522210	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522230	\$1,000.00	\$0.00	\$1,000.00	\$124.76	\$0.00
522401	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301	\$19,420.00	\$0.00	\$19,420.00	\$1,495.00	\$7,990.00
533506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00
533520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533560	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533570	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533590	\$0.00	\$0.00	\$0.00	\$50.00	\$14,950.00
533642	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675	\$15,500.00	\$0.00	\$15,500.00	\$226.51	\$0.00
533760	\$12,835.00	\$0.00	\$12,835.00	\$3,500.00	\$0.00
8024196					
511860	\$435,000.00	\$0.00	\$435,000.00	\$180,696.89	\$0.00
533301	\$25,000.00	\$0.00	\$25,000.00	\$4,692.00	\$14,308.00
533510	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
599801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192					
533515	\$1,125,000.00	\$0.00	\$1,125,000.00	\$959,596.00	\$0.00
544908	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
8064136					
511610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115	\$88,000.00	(\$44,000.00)	\$44,000.00	\$1,076.50	\$0.00
544973	\$16,200.00	\$0.00	\$16,200.00	\$187.55	\$0.00
599101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$575,816,694.00	\$34,989,179.00	\$610,805,873.00	\$89,194,008.05	\$140,778,870.26