

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
21,170	8,940,050	8,940,028	.....	8,940,028	22
.....	350,000	339,750	.....	339,750	10,250
.....	1,565,440	1,499,907	.....	1,499,907	65,533
21,170	10,855,490	10,779,685	.....	10,779,685	75,805
66,273	22,311,818	22,250,437	26,526	22,276,963	34,855
58,500	70,000	68,472	.....	68,472	1,528
.....	393,523	350,703	.....	350,703	42,820
124,773	22,775,341	22,669,612	26,526	22,696,138	79,203
.....	3,763,933	3,034,558	.....	3,034,558	729,375
15,334	95,158	95,158	.....	95,158	.....
6,000	122,350	118,113	.....	118,113	4,237
21,334	217,508	213,271	.....	213,271	4,237
72,892	98,184,788	97,905,261	.....	97,905,261	279,527
208,772	808,772	808,772	.....	808,772	.....
22,500	97,500	96,721	.....	96,721	779
304,164	99,091,060	98,810,754	.....	98,810,754	280,306
793,044	34,812,245	31,394,656	2,661,956	34,056,612	755,633
.....	5,840,316	5,571,093	.....	5,571,093	269,223
793,044	40,652,561	36,965,749	2,661,956	39,627,705	1,024,856
390,667	10,117,328	10,044,770	72,290	10,117,060	268
1,447,200	7,141,547	7,140,704	.....	7,140,704	843
180,013	180,013	180,013	.....	180,013	.....
2,017,880	17,438,888	17,365,487	72,290	17,437,777	1,111
13,669	308,564	306,618	.....	306,618	1,946
8,971	115,731	115,731	.....	115,731	.....
22,640	424,295	422,349	.....	422,349	1,946
.....	8,274,367	8,274,367	.....	8,274,367	.....
17,405,713	440,756,136	440,756,136	.....	440,756,136	.....
106,351	3,530,710	3,456,504	73,703	3,530,207	503
249,344	3,173,040	2,905,053	150,375	3,055,428	117,612
.....
355,695	6,703,750	6,361,557	224,078	6,585,635	118,115
(69,061)	2,366,179	1,708,170	653,072	2,361,242	4,937
75,088	2,056,935	1,928,041	97,830	2,025,871	31,064
167,456	202,119	42,471	5,000	47,471	154,648
173,483	4,625,233	3,678,682	755,902	4,434,584	190,649
(179,742)	1,493,060	1,431,651	61,359	1,493,010	50
178,731	7,755,633	7,722,913	31,157	7,754,070	1,563
161,700	729,650	569,201	.....	569,201	160,449
56,615	1,171,817	966,833	1,684	968,517	203,300
397,046	9,657,100	9,258,947	32,841	9,291,788	365,312
467,557	10,194,460	9,679,778	475,424	10,155,202	39,258
81,960	10,698,372	4,215,402	37,988	4,253,390	6,444,982
549,517	20,892,832	13,895,180	513,412	14,408,592	6,484,240
2,071	8,048,723	7,062,664	940,374	8,003,038	45,685
159,617	32,401,692	18,419,616	60,113	18,479,729	13,921,963
643,150	18,712,790	18,164,978	124	18,165,102	547,688
804,838	59,163,205	43,647,258	1,000,611	44,647,869	14,515,336