

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
110,567	110,557	110,551	.....	110,551	6
.....	50,000	47,412	.....	47,412	2,588
110,567	160,567	157,963	.....	157,963	2,594
43,951	3,828,194	3,393,126	294,137	3,687,263	140,931
25,000	25,000	.....	15,000	15,000	10,000
791,402	5,601,096	4,163,694	15,517	4,179,211	1,421,885
860,363	9,454,290	7,556,820	324,654	7,881,474	1,572,816
61,519	1,752,405	1,740,172	12,233	1,752,405	.....
147,320	478,570	478,570	.....	478,570	.....
208,899	2,230,975	2,218,742	12,233	2,230,975	.....
121,421	10,890,913	10,304,222	51,158	10,355,380	35,533
.....	20,007	16,678	.....	16,678	3,329
756,837	15,275,900	15,275,900	.....	15,275,900	.....
878,258	25,686,820	25,596,800	51,158	25,647,958	38,862
45,436	1,608,808	1,565,881	42,927	1,608,808	.....
143,669	191,298	178,047	.....	178,047	13,251
88,457	38,457	12,083	.....	12,083	26,374
227,562	1,838,563	1,756,011	42,927	1,798,938	39,625
(1,949,020)	1,398,758	1,180,728	90,807	1,271,535	127,223
.....	100,000	100,000	.....	100,000	.....
(1,949,020)	1,498,758	1,280,728	90,807	1,371,535	127,223
(17,705,000)	44,803,000	44,803,000	.....	44,803,000	.....
1,000,000	1,000,000	1,000,000	.....	1,000,000	.....
.....	24,443,100	24,443,100	.....	24,443,100	.....
(16,705,000)	70,246,100	70,246,100	.....	70,246,100	.....
18,311	316,108	312,937	.....	312,937	3,171
456,820	6,935,480	6,668,823	250,632	6,919,455	16,025
39,499	140,863	119,366	.....	119,366	21,497
426,584	4,165,920	3,215,969	270,596	3,486,565	679,355
921,903	11,242,263	10,004,158	521,228	10,525,386	716,877
88,564	1,529,275	1,154,525	15,302	1,169,827	359,448
.....	1,000	.....	.....	.....	1,000
88,564	1,530,275	1,154,525	15,302	1,169,827	360,448
111,295	3,375,326	3,375,320	.....	3,375,320	6
.....	341,335	341,329	.....	341,329	6
111,295	3,716,661	3,716,649	.....	3,716,649	12
97,968	2,130,831	2,045,241	70,607	2,115,848	14,983
.....	68,355	58,150	.....	58,150	5,206
.....	240,975	240,975	.....	240,975	.....
97,963	2,435,161	2,344,366	70,607	2,414,973	20,188
278,671	1,215,187	1,215,184	.....	1,215,184	3
.....	65,783	60,435	.....	60,435	5,348
290,039	1,431,303	1,431,303	.....	1,431,303	.....
568,710	2,712,278	2,706,922	.....	2,706,922	5,351
41,537	417,807	417,807	.....	417,807	.....
.....	131,484	82,984	.....	82,984	48,500
368,588	59,518,898	58,451,370	152,690	58,604,060	914,838
16,800	943,006	417,541	.....	417,541	525,465
385,388	60,461,904	58,868,911	152,690	59,021,601	1,440,303
198,842	1,655,791	1,655,788	.....	1,655,788	3
100	2,400	2,400	.....	2,400	.....