

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
11,000	45,128	45,128	.....	45,128	.....
209,942	1,703,319	1,703,316	.....	1,703,316	3
596,577	3,452,025	3,907,427	142,399	3,449,766	2,259
.....	5,238	1,756	.....	1,756	3,482
22,000	105,890	93,027	.....	93,027	12,863
618,577	3,563,153	3,402,210	142,339	3,544,549	18,604
1,134,868	14,298,434	14,178,446	119,660	14,298,106	328
.....	12,475	6,833	.....	6,833	5,642
89,000	826,945	693,424	.....	693,424	133,521
1,223,868	15,137,854	14,878,703	119,660	14,998,363	139,491
(332,019)	447,797	443,658	.....	443,658	4,139
.....	.....	(87)	.....	(87)	87
(332,019)	447,797	443,571	.....	443,571	4,226
727,694	4,661,593	4,654,830	.....	4,654,830	6,763
.....	60,270	42,177	.....	42,177	8,093
69,000	451,242	449,438	.....	449,438	1,804
796,694	5,163,105	5,146,445	.....	5,146,445	16,660
111,909	1,450,937	1,446,662	4,272	1,450,934	3
.....	1,270	1,270	.....	1,270	.....
6,000	33,061	33,061	.....	33,061	.....
117,909	1,485,268	1,480,993	4,272	1,485,265	3
42,264	654,279	650,036	.....	650,036	4,243
2,200	5,000	4,700	.....	4,700	300
44,464	659,279	654,736	.....	654,736	4,543
.....	.....	(3,061)	.....	(3,061)	3,061
233,838	2,187,660	1,965,906	61,129	2,027,035	160,625
198,315	4,674,797	3,488,564	14,248	3,502,812	1,171,985
116,567	305,370	280,448	538	280,986	24,384
622,604	22,346,060	21,612,013	631,273	22,243,286	101,774
8,242	683,242	392,010	.....	392,010	291,232
630,846	23,028,302	22,004,023	631,273	22,635,296	393,006
153,526	8,901,867	8,847,610	23,500	8,871,110	80,757
925,753	2,023,104	1,940,630	2,942	1,943,572	79,532
1,079,279	10,924,971	10,788,240	26,442	10,814,682	110,289
199,183	3,660,302	3,482,583	154,299	3,636,882	23,420
25,960	156,814	146,255	.....	146,255	10,559
225,143	3,817,116	3,628,838	154,299	3,783,137	33,979
167,818	5,951,877	5,684,495	104,786	5,789,281	162,596
(139,714)	2,931,511	2,911,546	.....	2,911,546	19,965
(679,668)	.....	.....	.....	.....	.....
70,886	2,563,198	2,533,057	24,331	2,557,388	5,810
105,167	1,438,413	1,390,623	5,703	1,396,326	37,087
.....	355,000	212,950	.....	212,950	142,050
1,189,312	79,912,895	79,839,199	20,987	79,860,186	52,709
.....	23,910,016	23,109,934	380,283	23,490,217	419,799
10,893	580,834	573,029	.....	573,029	7,805
1,264,348	31,866,126	30,238,176	795,995	31,034,171	830,955
192,991	2,692,991	2,692,990	.....	2,692,990	1
22,655	2,059,033	2,059,032	.....	2,059,032	1
1,479,994	36,617,150	34,990,198	795,995	35,786,193	830,957