

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
535,947	3,208,583	3,180,676	.....	3,180,676	27,907
1,585,396	77,259,301	71,491,418	.....	71,491,418	5,767,883
(460,214)	10,316,249	10,316,074	.....	10,316,074	175
125,000	475,000	475,000	.....	475,000	.....
2,196,484	35,788,721	35,510,912	.....	35,510,912	277,809
1,861,270	46,579,970	46,301,986	.....	46,301,986	277,984
3,342,312	3,342,312	3,342,312	.....	3,342,312	.....
4,580,689	4,580,689	4,180,215	.....	4,180,215	400,474
7,923,001	7,923,001	7,522,527	.....	7,522,527	400,474
308,700	17,964,357	17,964,357	.....	17,964,357	.....
588,857	11,731,853	11,696,331	35,424	11,731,755	98
.....	1,180,074	1,116,491	.....	1,116,491	63,583
588,857	12,911,927	12,812,822	35,424	12,848,246	63,681
380,062	10,198,875	10,198,865	.....	10,198,865	10
26,000	1,413,656	1,315,254	.....	1,315,254	98,402
984	984	984	.....	984	.....
407,046	11,613,515	11,515,103	.....	11,515,103	98,412
420,460	4,911,253	4,911,252	.....	4,911,252	1
.....	347,440	205,846	.....	205,846	141,594
42,000	971,009	965,724	.....	965,724	5,285
462,460	6,229,702	6,082,822	.....	6,082,822	146,880
477,508	10,892,235	10,892,231	.....	10,892,231	4
30,000	78,021	55,000	.....	55,000	23,021
376,168	890,327	890,263	.....	890,263	64
883,676	11,860,583	11,837,494	.....	11,837,494	23,089
1,167,816	30,984,026	30,983,621	.....	30,983,621	405
500,205	500,205	490,711	.....	490,711	9,494
1,108,780	9,545,194	9,538,270	.....	9,538,270	6,924
2,776,801	41,029,425	41,012,602	.....	41,012,602	16,823
395,930	60,947,387	60,947,286	.....	60,947,286	101
(820,960)	.....	(77,828)	.....	(77,828)	77,828
991,518	1,173,718	1,021,406	.....	1,021,406	152,312
566,488	62,121,105	61,890,864	.....	61,890,864	230,241
.....	3,072,265	3,072,265	.....	3,072,265	.....
.....
.....	3,072,265	3,072,265	.....	3,072,265	.....
684,964	18,188,351	18,185,291	.....	18,185,291	3,060
.....	13,300	13,008	.....	13,008	292
684,964	18,201,651	18,198,299	.....	18,198,299	3,352
584,991	9,176,462	9,175,390	.....	9,175,390	1,072
.....	329,452	329,452	.....	329,452	.....
584,991	9,505,914	9,504,842	.....	9,504,842	1,072
306,544	4,711,039	4,539,575	171,464	4,711,039	.....
1,000	6,000	5,717	.....	5,717	283
15,000	89,387	63,031	.....	63,031	26,356
322,544	4,806,426	4,608,323	171,464	4,779,787	26,639
911,241	22,577,688	22,550,631	27,055	22,577,686	2
143,480	585,187	519,449	.....	519,449	65,738
4,000	20,110	17,023	.....	17,023	3,087
1,058,721	23,182,985	23,087,103	27,055	23,114,158	68,827