

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
220,947	13,721,143	13,721,136	.....	13,721,136	7
110,000	268,549	268,549	.....	268,549	.....
330,947	13,989,692	13,989,685	.....	13,989,685	7
1,683,808	54,309,018	54,309,018	.....	54,309,018	.....
.....	332,700	289,849	.....	289,849	42,851
7,500	56,048	56,048	.....	56,048	.....
1,691,308	54,697,766	54,654,915	.....	54,654,915	42,851
2,279,521	40,360,613	40,288,479	72,134	40,360,613	.....
.....	235,348	213,235	.....	213,235	22,113
.....	23,487	.....	.....	.....	23,487
2,279,521	40,619,448	40,501,714	72,134	40,573,848	45,600
1,431,711	16,574,102	16,574,082	.....	16,574,082	20
.....	126,932	108,915	.....	108,915	18,017
2,500	2,500	2,500	.....	2,500	.....
1,434,211	16,703,534	16,685,497	.....	16,685,497	18,037
300,672	6,046,289	6,028,077	18,210	6,046,287	2
.....	34,000	32,714	.....	32,714	1,286
.....	38,802	38,168	.....	38,168	634
300,672	6,119,091	6,098,959	18,210	6,117,169	1,922
90,323	4,504,841	4,501,980	.....	4,501,980	2,861
3,000	116,123	115,486	.....	115,486	637
93,323	4,620,964	4,617,466	.....	4,617,466	3,498
131,839	3,085,743	3,084,865	.....	3,084,865	878
(7,781)	3,188,482	3,188,439	.....	3,188,439	43
612,569	108,452,432	108,452,217	.....	108,452,217	215
.....	1,390,522	1,324,090	.....	1,324,090	66,432
.....	14,001,416	13,488,298	.....	13,488,298	513,118
612,569	123,844,370	123,264,605	.....	123,264,605	579,765
1,348,911	41,187,234	41,178,506	.....	41,178,506	8,728
45,000	60,000	45,528	.....	45,528	14,472
.....	32,026	19,232	.....	19,232	12,794
1,393,911	41,279,260	41,243,266	.....	41,243,266	35,994
.....	84,451	84,451	.....	84,451	.....
986,519	19,632,748	19,632,747	.....	19,632,747	1
5,000	25,000	24,501	.....	24,501	499
13,318	30,568	30,269	.....	30,269	299
1,004,837	19,688,316	19,687,517	.....	19,687,517	799
988,148	10,445,468	10,420,668	24,800	10,445,468	.....
.....	27,330	26,130	.....	26,130	1,200
23,189	54,338	54,338	.....	54,338	.....
1,011,337	10,527,136	10,501,136	24,800	10,525,936	1,200
508,979	4,615,654	4,615,654	.....	4,615,654	.....
.....	11,093	10,355	.....	10,355	738
508,979	4,626,747	4,626,009	.....	4,626,009	738
411,011	5,820,664	5,820,664	.....	5,820,664	.....
9,500	12,500	12,500	.....	12,500	.....
420,511	5,833,164	5,833,164	.....	5,833,164	.....
114,421	3,589,320	3,566,885	.....	3,566,885	22,435
.....	10,098	4,156	.....	4,156	5,942
.....	9,595	6,147	.....	6,147	3,448
114,421	3,609,013	3,577,188	.....	3,577,188	31,825
119,540	2,081,516	2,080,609	.....	2,080,609	907