

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
14,605,459	15,562,950	15,562,921	.....	15,562,921	29
29,622,000	29,622,000	10,172,675	.....	10,172,675	19,449,325
44,227,459	45,184,950	25,735,596	.....	25,735,596	19,449,354
330,167	7,677,608	7,677,541	.....	7,677,541	67
.....
145,178	3,967,107	3,428,567	.....	3,428,567	538,540
475,340	11,644,715	11,106,108	.....	11,106,108	538,607
.....
39,848	1,085,235	1,084,621	.....	1,084,621	614
253,820	2,044,566	2,044,565	.....	2,044,565	1
293,668	3,129,801	3,129,186	.....	3,129,186	615
.....
523,934	5,169,787	5,169,746	.....	5,169,746	41
86,630	636,770	486,236	.....	486,236	150,534
610,564	5,806,557	5,655,982	.....	5,655,982	150,575
.....
(418,720)	5,959,715	4,743,936	1,211,215	5,955,151	64
761,000	9,622,714	8,623,013	674,641	9,297,654	32,60
173,625	482,525	482,525	.....	482,525	.....
515,905	16,064,954	13,849,474	1,885,856	15,735,330	329,624
.....
(10,471)	13,794,636	13,198,236	427,812	13,626,048	168,588
.....	.....	(55,458)	.....	(55,458)	55,458
(10,471)	13,794,636	13,142,778	427,812	13,570,590	224,046
1,201,450	24,715,520	24,320,217	395,290	24,715,507	13
120,030	620,100	619,580	520	620,100	.....
.....
1,321,480	25,335,620	24,939,797	395,810	25,335,607	13
.....
6,258	22,460,415	22,460,415	.....	22,460,415	.....
149,800	480,000	480,000	.....	480,000	.....
38,578	38,578	38,578	.....	38,578	.....
194,636	22,978,993	22,978,993	.....	22,978,993	.....
1,092,780	22,197,718	22,115,913	81,763	22,197,666	62
256,000	595,867	595,694	.....	595,694	173
1,348,780	22,793,585	22,711,607	81,753	22,793,360	225
.....
14,189	8,202,629	8,135,927	66,701	8,202,628	1
51,000	341,020	339,102	.....	339,102	1,918
66,189	8,543,649	8,475,029	66,701	8,541,730	1,919
390,190	24,326,473	23,961,055	365,314	24,326,369	104
300,000	1,587,856	1,583,982	3,874	1,587,856	.....
690,190	25,914,329	25,545,037	369,188	25,914,225	104
519,719	4,763,507	4,763,498	.....	4,763,498	9
.....	498	320	.....	320	178
519,719	4,764,005	4,763,818	.....	4,763,818	187
377,517	1,794,176	1,733,159	61,007	1,794,166	10
.....	10	(22,311)	22,321	10	.....
377,517	1,794,186	1,710,848	83,328	1,794,176	10
.....	16,196,868	14,803,039	306,510	15,109,549	1,087,319
442,800	15,158,147	14,701,101	457,033	15,158,134	13
105,250	374,964	352,149	.....	352,149	22,815
178,554	173,554	63,264	.....	63,264	110,290
721,604	15,706,665	15,116,514	457,033	15,573,547	133,118