

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
192,211	16,591,988	16,484,030	107,958	16,591,988	
.....	210,000	210,000	.....	210,000	.....
192,211	16,801,988	16,694,030	107,958	16,801,988	.....
1,938,914	24,510,529	24,288,841	221,610	24,510,451	78
418,000	957,464	955,814	.....	955,814	1,650
2,356,914	25,467,993	25,244,655	221,610	25,466,265	1,728
1,001,056	16,426,603	16,376,133	50,449	16,426,582	21
116,000	635,160	620,962	.....	620,962	14,198
1,116,056	17,061,763	16,997,095	50,449	17,047,544	14,219
210,365	30,995,495	29,882,723	644,185	30,626,908	468,587
120,000	753,840	662,145	.....	662,145	91,695
330,365	31,749,335	30,544,868	644,185	31,189,053	560,282
192,179	8,140,175	8,105,497	34,678	8,140,175	
.....	28,000	.....	.....	.....	28,000
.....
192,179	8,168,175	8,105,497	34,678	8,140,175	28,000
.....
.....
98,977	2,578,312	2,453,491	14,897	2,468,388	109,924
(1,677,694)	35,161,961	35,057,915	93,156	35,151,071	10,890
.....	50,000	(19,360)	12,419	(6,941)	56,941
(81,415)	113,787	61,289	.....	61,289	52,498
(1,759,109)	35,325,748	35,099,844	105,575	35,205,419	120,329
2,223,367	2,223,367	2,124,224	5,675	2,129,899	93,468
81,415	81,415	81,415	.....	81,415	.....
2,304,782	2,304,782	2,205,639	5,675	2,211,314	93,468
845,338	18,698,079	18,531,875	72,067	18,603,942	94,137
.....	302,000	288,552	.....	288,552	13,448
.....
845,338	19,000,079	18,820,427	72,067	18,892,494	107,585
41,664	283,541	278,012	.....	278,012	5,529
7,564,739	185,078,777	184,476,284	602,417	185,078,701	76
996,053	28,336,671	25,163,289	18,960	25,182,249	3,153,422
29,363	1,141,325	891,605	2,438	894,043	247,282
8,589,161	214,555,773	210,531,178	623,815	211,154,993	3,400,780
37,789	1,064,569	1,024,186	4,835	1,029,021	35,548
.....	24,625	24,625	.....	24,625	.....
22,292	22,292	13,938	.....	13,938	8,354
60,081	1,111,486	1,062,749	4,835	1,067,584	43,902
.....
31,591	536,903	488,412	48,264	536,676	227
51,406	1,534,735	1,310,729	203,580	1,514,309	20,426
82,996	2,071,638	1,799,141	251,844	2,050,985	20,653
(255,223)	2,436,396	1,998,495	.....	1,998,495	436,901
855,000	1,764,427	855,000	.....	855,000	909,427
599,777	4,199,823	2,853,495	.....	2,853,495	1,346,328
87,400	6,667,434	6,630,206	18,746	6,648,952	18,482
.....	2,904	1,564	.....	1,564	1,340
9,158	18,968	18,968	.....	18,968	.....
96,558	6,689,306	6,650,738	18,746	6,669,484	19,822
47,472	234,158	224,165	.....	224,165	9,993
.....
1,853,160	32,515,029	30,504,452	1,604,909	32,109,361	405,668
556,199	1,209,782	972,086	186,832	1,158,918	50,864
2,827,279	60,696,167	44,669,928	2,909,794	47,679,722	3,016,436
5,036,638	84,320,968	76,146,466	4,701,535	80,848,001	3,472,967