

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
937,550	15,689,370	15,053,576	191,651	15,245,227	444,143
83,290	534,350	528,187	.....	528,187	6,163
1,020,840	16,223,720	15,581,763	191,651	15,773,414	450,306
521,681	8,337,035	8,327,159	9,875	8,337,034	1
10,000	46,100	45,541	.....	45,541	559
(13,500)	120,544	74,618	.....	74,618	45,926
518,181	8,503,679	8,447,318	9,875	8,457,193	46,486
283,526	4,372,257	4,372,257	.....	4,372,257	.....
25,000	44,000	44,000	.....	44,000	.....
13,500	81,786	77,209	.....	77,209	4,677
322,026	4,498,043	4,493,466	.....	4,493,466	4,577
(14,707,498)	.....	.....	.....	.....	.....
(350,000)	.....	.....	.....	.....	.....
(1,679,153)	.....	.....	.....	.....	.....
(16,736,651)	.....	.....	.....	.....	.....
17,316,481	44,455,518	43,824,873	77,666	43,902,539	552,979
350,000	392,500	378,012	.....	378,012	14,488
1,758,751	2,270,230	2,131,198	.....	2,131,198	139,032
19,425,232	47,118,248	46,334,083	77,666	46,411,749	706,499
.....	4,316,021	3,595,035	.....	3,595,035	720,986
16,210	129,157	129,157	.....	129,157	.....
2,227	122,227	122,227	.....	122,227	.....
18,437	251,384	251,384	.....	251,384	.....
29,672	105,920,846	105,250,253	.....	105,250,253	670,593
236,837	958,459	955,458	.....	955,458	3,001
23,779	95,000	95,000	.....	95,000	.....
290,288	106,974,305	106,300,711	.....	106,300,711	673,594
1,589,899	39,007,367	35,887,652	3,084,056	38,971,708	35,659
.....	6,676,716	6,450,165	.....	6,450,165	226,551
1,589,899	45,684,083	42,337,817	3,084,056	45,421,873	262,210
334,999	11,689,789	11,678,195	11,509	11,689,704	85
1,705,410	9,049,145	8,989,016	60,037	9,049,053	92
282,330	282,330	263,406	.....	263,406	18,924
2,322,739	21,021,264	20,930,617	71,546	21,002,163	19,101
56,085	440,707	440,707	.....	440,707	.....
8,020	141,220	126,064	.....	126,064	15,156
64,105	581,927	566,771	.....	566,771	15,156
5,000,000	15,588,307	15,588,307	.....	15,588,307	.....
26,181,748	551,165,527	551,166,527	.....	551,165,527	.....
(8,305,000)	.....	.....	.....	.....	.....
225,706	2,657,321	2,640,684	15,466	2,656,150	1,171
352,360	3,450,935	3,317,481	66,997	3,383,478	67,457
50,000	101,186	67,778	.....	67,778	33,408
628,066	6,209,442	6,025,943	81,463	6,107,406	102,036
9,065	4,048,439	2,804,924	1,235,327	4,040,251	8,188
4,041,678	17,734,336	5,442,743	8,819,895	14,262,638	3,471,698
2,133,671	21,827,366	13,106,972	8,193,393	21,300,365	527,001
6,184,314	43,610,141	21,354,639	18,248,615	39,603,254	4,006,887
28,394	1,324,390	1,221,669	31,167	1,252,836	71,554
427,195	3,783,470	3,674,672	105,212	3,779,884	3,586
165,143	796,891	663,923	19,399	683,322	113,569
(102,214)	547,589	533,441	.....	533,441	14,148
490,124	5,127,950	4,872,036	124,611	4,996,647	131,303