

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
4,998,539	18,768,591	18,576,171	191,903	18,768,074	517
13,152,107	43,588,346	13,635,610	19,309,395	32,945,005	10,643,341
3,611,182	26,711,920	26,041,270	1,000	26,042,270	669,650
21,761,828	89,068,857	58,253,051	19,502,298	77,755,349	11,313,508
182,164	986,183	985,712	.....	985,712	471
89,296	603,988	596,669	.....	596,669	7,319
297,243	2,654,985	2,654,939	.....	2,654,939	46
568,703	4,245,156	4,237,320	.....	4,237,320	7,836
(204,675)	1,034,462	942,483	91,500	1,033,983	479
292,657	1,020,979	997,994	22,000	1,019,994	985
263,367	6,220,119	6,193,292	26,573	6,219,865	254
341,339	8,275,560	8,133,769	140,073	8,273,842	1,718
2,999	5,403,820	4,954,247	449,573	5,403,820	.....
1,800,000	1,800,000	1,566,313	233,321	1,799,634	366
23,005,441	72,237,603	60,575,024	.....	60,575,024	11,662,579
24,808,440	79,441,423	67,095,584	682,894	67,778,478	11,662,945
(1,800,000)	.....	.....	.....	.....	.....
(22,029,067)	.....	.....	.....	.....	.....
(23,829,067)	.....	.....	.....	.....	.....
(2,972,991)	5,195,251	4,889,384	305,771	5,195,155	96
300,000	322,308	60,785	.....	60,785	261,523
(2,672,991)	5,517,559	4,950,169	305,771	5,255,940	261,619
15,100,000	15,209,957	15,209,955	.....	15,209,955	2
11,508,685	19,132,860	11,015,565	.....	11,015,565	8,117,295
.....	.....	.....	.....	.....	.....
26,608,685	34,342,817	26,225,520	.....	26,225,520	8,117,297
245,620	12,231,321	11,777,631	451,912	12,229,543	1,778
59,749	920,784	533,905	.....	533,905	386,879
157,000	516,322	456,787	.....	456,787	59,535
462,369	13,668,427	12,768,323	451,912	13,220,235	448,192
3,190,724	3,723,767	3,671,567	52,075	3,723,642	125
1,699,387	6,635,801	6,892,744	743,057	6,635,801	.....
.....	.....	.....	.....	.....	.....
729,335	1,600,742	1,600,742	.....	1,600,742	.....
2,428,722	8,236,543	7,493,486	743,057	8,236,543	.....
(10,166)	747,081	747,081	.....	747,081	.....
.....	93,825	(8,755)	.....	(8,755)	102,580
.....	26,474	21,908	.....	21,908	4,566
(10,166)	867,380	760,234	.....	760,234	107,146
171,240	2,521,560	2,471,149	.....	2,471,149	50,411
.....	311,500	311,500	.....	311,500	.....
.....	2,099,690	810,130	.....	810,130	1,289,560
171,240	4,932,750	3,592,779	.....	3,592,779	1,339,971
(399,160)	7,941,040	7,935,941	.....	7,935,941	5,099
350,000	440,525	17,611	.....	17,611	422,914
(278,436)	7,572,474	7,496,012	.....	7,496,012	76,462
(327,596)	15,954,039	15,449,564	.....	15,449,564	504,475
(113,191)	4,081,082	4,081,082	.....	4,081,082	.....
1,864,882	3,046,927	2,409,954	.....	2,409,954	636,973
599,824	8,623,728	8,609,172	.....	8,609,172	14,556
2,351,515	10,761,737	10,100,208	.....	10,100,208	661,529