

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(64,871)	14,521,100	14,296,512	.....	14,296,512	224,588
336,335	794,978	764,516	.....	764,516	30,462
271,464	15,316,078	15,061,028	.....	15,061,028	255,050
1,163,664	4,769,105	4,578,382	19,087	4,597,469	171,636
58,503	58,503	58,455	.....	58,455	48
1,222,167	4,827,608	4,636,837	19,087	4,655,924	171,684
(4,012)	1,252,344	1,252,340	.....	1,252,340	4
(184,452)	20,905,775	20,899,317	6,450	20,905,767	8
.....	17,000	17,000	.....	17,000	.....
.....	.....	(65)	.....	(65)	65
(184,452)	20,922,775	20,916,252	6,450	20,922,702	73
(269,047)	10,814,986	10,769,321	2,970	10,772,291	42,695
1,806	252,158	248,939	.....	248,939	3,219
(267,241)	11,067,144	11,018,260	2,970	11,021,230	45,914
(8,165)	134,107	134,104	.....	134,104	3
(503,597)	55,245,647	51,723,989	3,457,746	55,181,735	63,912
629,495	8,623,066	7,868,584	566,118	8,434,702	188,364
125,898	63,868,713	59,592,573	4,023,864	63,616,437	252,276
26,857	443,928	442,313	1,550	443,863	65
3,500	11,000	10,000	.....	10,000	1,000
30,357	454,928	452,313	1,550	453,863	1,065
(34,269)	357,386	324,898	32,487	357,385	1
45,681	2,761,689	1,260,046	320,269	1,580,315	1,181,374
11,412	3,119,075	1,584,944	352,756	1,937,700	1,181,375
(8,067)	2,026,407	2,025,523	880	2,026,403	4
57,577	1,146,597	1,146,592	.....	1,146,592	5
2,400	2,400	1,690	.....	1,690	710
59,977	1,148,997	1,148,282	.....	1,148,282	715
(2,460)	121,280	121,276	.....	121,276	4
239,291	20,916,675	17,672,230	2,008,691	19,680,921	1,235,754
202,999	849,160	650,549	141,930	792,479	56,681
7,390,215	37,452,145	32,483,804	3,279,049	35,762,853	1,689,292
7,832,505	59,217,980	50,806,583	5,429,670	56,236,253	2,981,727
665,582	813,075,961	807,295,907	4,580,238	811,876,145	1,199,816
48,369	175,369	175,369	.....	175,369	.....
548,200	140,454,824	132,960,450	6,246,623	139,207,073	1,247,751
1,262,151	953,706,154	940,431,726	10,826,861	951,258,587	2,447,567
93,304	7,938,304	7,938,304	.....	7,938,304	.....
86,991	85,204,468	84,660,992	.....	84,660,992	543,476
6,989,468	112,830,119	106,964,531	588,891	107,553,422	5,276,697
12,126,307	40,650,235	39,261,653	674,000	39,935,653	714,582
19,202,766	238,684,822	230,887,176	1,262,891	232,150,067	6,534,755