

BUDGET AND EXPENDITURES

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Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
2,853,845	30,705,876	30,705,850	.....	30,705,850	26
.....	187,000	164,453	.....	164,453	22,547
.....	16,723	.....	.....	.....	16,723
2,853,845	30,909,599	30,870,303	.....	30,870,303	39,296
1,685,274	11,204,724	11,070,300	.....	11,070,300	134,424
.....	132,087	56,261	.....	56,261	75,826
8,000	8,000	7,964	.....	7,964	36
1,693,274	11,344,811	11,134,525	.....	11,134,525	210,286
(691,197)	4,432,898	4,432,879	.....	4,432,879	19
.....	.....	25,960	.....	25,960	.....
.....	32,475	27,422	.....	27,422	5,053
(691,197)	4,491,333	4,486,261	.....	4,486,261	5,072
245,799	3,343,175	3,341,205	.....	3,341,205	1,970
4,000	113,208	93,101	.....	93,101	20,107
2,000	2,000	2,000	.....	2,000	.....
251,799	3,458,883	3,436,306	.....	3,436,306	22,077
(296,235)	4,062,998	4,062,998	.....	4,062,998	.....
3,939,722	55,354,718	55,349,711	5,000	55,354,711	7
223,343	1,398,305	1,398,305	.....	1,398,305	.....
(437,311)	6,088,940	5,301,799	.....	5,301,799	787,141
3,725,754	62,841,963	62,049,815	5,000	62,054,815	787,148
1,847,975	35,642,085	35,642,040	.....	35,642,040	45
1,351	113,097	90,641	.....	90,641	22,456
(33,839)	186,255	118,697	.....	118,697	67,558
1,815,487	35,941,437	35,851,378	.....	35,851,378	90,059
(515,796)	1,751,469	1,751,447	.....	1,751,447	22
1,500	4,500	4,066	.....	4,066	434
(514,296)	1,755,969	1,755,513	.....	1,755,513	456
672,693	13,425,999	13,425,980	.....	13,425,980	19
4,333	47,000	39,554	.....	39,554	7,446
(39,898)	120,202	111,567	.....	111,567	8,635
637,128	13,598,201	13,577,101	.....	13,577,101	16,100
523,029	7,467,837	7,467,836	.....	7,467,836	1
.....	31,636	23,398	.....	23,398	8,238
4,555	119,240	114,672	.....	114,672	4,568
527,584	7,618,713	7,605,906	.....	7,605,906	12,807
272,642	3,085,996	3,085,976	.....	3,085,976	20
25,033	34,166	3,040	.....	3,040	31,126
5,972	5,972	.....	.....	.....	5,972
303,647	3,126,134	3,089,016	.....	3,089,016	37,118
363,269	4,397,182	4,397,161	.....	4,397,161	21
5,800	7,800	5,450	.....	5,450	2,350
369,069	4,404,982	4,402,611	.....	4,402,611	2,371
267,695	3,554,272	3,554,253	.....	3,554,253	19
1,575	9,175	9,174	.....	9,174	1
(10,404)	22,814	22,813	.....	22,813	1
258,866	3,586,261	3,586,240	.....	3,586,240	21
(236,104)	3,802,832	3,802,832	.....	3,802,832	.....