

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
7,007	171,413	169,809	.....	169,809	1,604
844,522	19,369,303	18,600,631	476,963	19,077,594	291,709
211	875,211	650,220	.....	650,220	224,991
844,733	20,244,514	19,250,851	476,963	19,727,814	516,700
684,271	8,047,948	7,923,500	.....	7,923,500	124,448
31,037	1,144,087	1,014,081	.....	1,014,081	130,006
715,308	9,192,035	8,937,581	.....	8,937,581	254,454
166,532	3,128,912	3,109,985	17,568	3,127,553	1,359
6,366	155,961	154,004	.....	154,004	1,957
172,898	3,284,873	3,263,989	17,568	3,281,557	3,316
190,514	5,132,714	4,813,659	7,117	4,820,776	311,938
(31,077)	2,551,018	2,549,451	273	2,549,724	1,294
164,857	676,989	574,738	.....	574,738	102,251
47,867	6,308,267	6,231,746	75,520	6,308,266	1
1,631,343	75,845,815	72,931,462	22,794	72,954,256	2,891,559
.....	23,791,559	22,341,038	416,613	22,757,651	1,033,908
9,379	557,345	525,554	.....	525,554	31,791
.....	572,200	205,312	.....	205,312	366,888
.....	100,000	48,754	.....	48,754	51,246
262,213	733,714	672,531	58,950	731,481	2,233
(1,086)	2,523,685	2,437,750	.....	2,437,750	85,935
55,000	211,750	188,731	.....	188,731	23,019
53,914	2,735,435	2,626,481	.....	2,626,481	108,954
101,423	1,064,113	1,064,112	.....	1,064,112	1
169,287	702,044	702,044	.....	702,044	.....
50,365	562,648	536,669	.....	536,669	25,979
.....	37,394	27,525	.....	27,525	9,869
50,365	600,042	564,194	.....	564,194	35,848
(1,150,876)	1,021,808	1,021,799	.....	1,021,79	9
566,953	3,375,454	3,375,440	.....	3,375,440	14
52,700	52,700	41,328	.....	41,328	11,372
619,653	3,428,154	3,416,768	.....	3,416,768	11,386
(1,566,815)	.....	.....	.....	.....	.....
(52,700)	.....	.....	.....	.....	.....
(1,619,515)	.....	.....	.....	.....	.....
(1,306,159)	.....	.....	.....	.....	.....
.....
(693,360)	.....	.....	.....	.....	.....
(693,360)	.....	.....	.....	.....	.....
(195,459)	1,804,541	1,804,541	.....	1,804,541	.....
(78,786,970)	1,713,030	.....	.....	.....	1,713,030