

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,116,200	15,232,748	15,135,520	97,199	15,232,719	29
1,986,403	10,158,719	9,543,924	526,232	10,070,156	88,563
93,836	1,501,136	1,178,686	.....	1,178,686	322,450
3,196,439	26,892,603	25,858,130	623,431	26,481,561	411,042
38,795	207,760	175,105	32,427	207,532	228
84,990	84,990	46,187	38,803	84,990	.....
123,785	292,750	221,292	71,230	292,522	228
197,658	1,965,846	1,929,190	29,922	1,959,112	6,734
488	164,705	136,751	.....	136,751	27,954
6,805	305,262	305,261	.....	305,261	1
204,951	2,435,813	2,371,202	29,922	2,401,124	34,689
178,131	5,068,135	4,885,209	28,646	4,913,855	154,280
102,935	1,246,852	1,189,080	6,197	1,195,277	51,575
48,385	771,174	759,513	.....	759,513	11,661
329,451	7,086,161	6,833,802	34,843	6,868,645	217,516
40,816	4,785,641	4,304,705	210,612	4,515,317	270,324
20,900	9,544,720	4,281,910	5,108,144	9,390,054	154,666
.....	41,518	20,213	.....	20,213	21,305
61,716	14,371,879	8,606,828	5,318,756	13,925,584	446,295
259,667	4,074,569	4,043,116	2,135	4,045,251	29,318
49,930	1,048,514	956,678	.....	956,678	91,836
184,475	1,354,262	1,350,569	.....	1,350,569	3,693
494,072	6,477,345	6,350,363	2,135	6,352,498	124,847
(5,488,924)	5,181,709	5,159,243	21,542	5,180,785	924
.....	126,115	93,782	.....	93,782	32,333
(5,488,924)	5,307,824	5,253,025	21,542	5,274,567	33,257
1,653,678	38,284,357	38,284,353	.....	38,284,353	4
328,771	22,496,549	22,462,261	.....	22,462,261	34,288
.....	2,470,925	2,466,924	.....	2,466,924	4,001
1,982,449	63,251,831	63,213,538	.....	63,213,538	38,293
1,504,046	17,666,048	16,889,079	200,862	17,089,941	576,107
154,202	889,746	777,786	.....	777,786	111,960
326,184	3,517,642	2,335,050	.....	2,335,050	1,182,592
1,984,432	22,073,436	20,001,915	200,862	20,202,777	1,870,659
272,887	807,902	594,325	213,538	807,863	39
(13,646)	1,401,719	1,401,391	.....	1,401,391	328
108,923	2,016,536	2,015,293	.....	2,015,293	1,243
.....	323,845	172,709	82,952	255,661	68,184
108,923	2,340,381	2,188,002	82,952	2,270,954	69,427
(109,650)	2,097,680	2,096,552	.....	2,096,552	1,128
226,284	773,563	768,963	4,600	773,563	5
116,634	2,871,248	2,865,515	4,600	2,870,115	1,133
206,228	3,481,522	3,477,213	.....	3,477,213	4,309
.....	734,564	701,063	.....	701,063	33,501
206,228	4,216,086	4,178,276	.....	4,178,276	37,810