

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
5,336,239	57,973,028	57,973,027	.....	57,973,027	1
900,800	5,400,800	5,251,255	.....	5,251,255	149,545
6,237,039	63,373,828	63,224,282	.....	63,224,282	149,546
1,063,404	6,994,827	6,913,974	80,853	6,994,827	.....
2,534,562	5,034,600	5,034,600	.....	5,034,600	.....
3,597,966	12,029,427	11,948,574	80,853	12,029,427	.....
761,844	13,548,685	11,885,293	326,418	12,211,711	1,336,974
.....	.....	.....	.....	.....	.....
761,844	13,548,685	11,885,293	326,418	12,211,711	1,336,974
730,590	12,411,816	12,358,536	.....	12,358,536	53,280
(400,166)	7,234,930	6,276,242	.....	6,276,242	958,688
330,424	19,646,746	18,634,778	.....	18,634,778	1,011,968
383,700	10,100,277	9,988,293	.....	9,988,293	111,984
.....	2,389,867	2,224,094	.....	2,224,094	165,773
383,700	12,490,144	12,212,387	.....	12,212,387	277,757
1,207,658	7,118,033	6,709,938	408,095	7,118,033	.....
929,733	16,129,370	15,811,905	293,826	16,105,731	23,639
150,000	1,925,456	1,720,376	.....	1,720,376	205,080
1,079,733	18,054,826	17,532,281	293,826	17,826,107	228,719
569,948	13,368,412	12,468,127	207,859	12,675,986	692,426
608,624	3,916,297	3,386,102	1,685	3,387,787	528,510
1,178,572	17,284,709	15,854,229	209,544	16,063,773	1,220,936
1,749,739	27,208,870	26,965,944	.....	26,965,944	242,926
347,921	1,559,116	1,368,546	.....	1,368,546	190,570
2,097,660	28,767,986	28,334,490	.....	28,334,490	433,496
2,712,446	26,366,752	24,500,944	1,860,148	26,361,092	5,660
194,272	1,022,367	995,610	.....	995,610	26,757
2,906,718	27,389,119	25,496,554	1,860,148	27,356,702	32,417
3,447,820	72,571,026	70,816,233	1,714,713	72,530,946	40,080
179,943	2,775,135	2,745,057	.....	2,745,057	30,078
3,627,763	75,346,161	73,561,290	1,714,713	75,276,003	70,158
1,251,290	20,172,595	19,964,269	90,919	20,055,188	117,407
62,047	1,202,237	838,030	.....	838,030	364,207
1,313,337	21,374,832	20,802,299	90,919	20,893,218	481,614
984,613	13,015,010	12,003,673	341,644	12,345,317	669,693
151,500	382,100	326,575	.....	326,575	55,525
1,136,113	13,397,110	12,330,248	341,644	12,671,892	725,218
259,528	7,236,894	7,223,324	13,570	7,236,894	.....
.....	100,321	44,245	.....	44,245	56,076
(7,569)	236,126	212,635	.....	212,635	23,491
251,959	7,573,341	7,480,204	13,750	7,493,774	79,567
133,136	3,773,670	3,760,707	.....	3,760,707	12,963
31,994	46,994	13,163	.....	13,163	33,831
7,569	72,578	72,578	.....	72,578	.....
172,699	3,893,242	3,846,448	.....	3,846,448	46,794