

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$ 8,114,775	\$ 13,049,775	\$ 13,049,775	.....	\$ 13,049,775	.....
148,542	4,798,542	4,798,542	.....	4,798,542	.....
.....	14,800,000	14,652,499	.....	14,652,499	\$ 147,501
2,376,079	5,755,621	5,755,620	.....	5,755,620	1
97,783	1,637,783	1,637,783	.....	1,637,783	.....
.....	71,000,000	70,505,583	.....	70,505,583	494,417
.....	996,000	943,900	.....	943,900	52,100
88,176	4,561,335	4,561,335	.....	4,561,335	.....
10,825,355	116,599,056	115,905,037	.....	115,905,037	694,019
.....	88,000,000	88,000,000	.....	88,000,000	.....
156,048,323	303,499,589	303,499,589	.....	303,499,589	.....
156,048,323	391,499,589	391,499,589	.....	391,499,589	.....
96,889	15,858,482	14,869,977	\$ 790,609	15,660,586	197,896
.....	60,000	23,009	.....	23,009	36,991
96,889	15,918,482	14,892,986	790,609	15,683,595	234,887
77,731	5,374,217	5,374,078	.....	5,374,078	139
76,511	4,895,661	4,627,900	263,810	4,891,710	3,951
92,580	4,438,160	4,339,971	21,389	4,361,360	76,800
2,610,013	73,643,857	72,372,419	1,115,887	73,488,306	155,551
.....	5,900	3,351	.....	3,351	2,549
2,610,013	73,649,757	72,375,770	1,115,887	73,491,657	158,100
1,170,251	22,262,247	22,262,247	.....	22,262,247	.....
432,406	12,352,087	11,961,519	390,568	12,352,087	.....
159,699	239,699	104,394	.....	104,394	135,305
.....	923,149	806,433	.....	806,433	116,716
592,105	13,514,935	12,872,346	390,568	13,262,914	252,021
27,402	590,477	590,477	.....	590,477	.....
6,493	413,901	407,653	.....	407,653	6,248
287,294	4,893,973	4,868,273	25,699	4,893,972	1
28,000	132,188	129,187	.....	129,187	2,951
315,294	5,026,111	4,997,460	25,699	5,023,159	2,952
207,958	6,122,425	5,918,067	203,331	6,121,398	1,027
20,587	200,571	200,071	.....	200,071	500
228,545	6,322,996	6,118,138	203,331	6,321,469	1,527
38,515	1,932,003	1,467,996	381,429	1,849,425	82,578
47,638	1,188,878	1,188,877	.....	1,188,877	1
42,672	352,448	350,361	.....	350,361	2,087
(2,379,559)	5,395,693	5,353,493	40,165	5,393,658	2,035
.....	.....	(2,625)	.....	(2,625)	2,625
(2,477,621)	73,395	50,503	.....	50,503	22,892
(4,857,180)	5,469,088	5,401,371	40,165	5,441,536	27,552
784,595	784,595	747,621	14,246	761,867	22,728
738,772	738,772	616,270	.....	616,270	122,502
1,523,367	1,523,367	1,363,891	14,246	1,378,137	145,230