

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
998,772	998,772	808,766	.....	808,766	190,006
160,184	160,184	91,615	.....	91,615	68,569
2,989,591	3,111,992	2,811,177	17,790	2,828,967	283,025
3,428,487	3,428,487	2,162,856	.....	2,162,856	1,266,131
6,418,078	6,540,479	4,973,533	17,790	4,991,323	1,549,156
35,509	1,609,370	1,574,174	31,236	1,605,410	3,960
.....	326,000	241,606	.....	241,606	84,394
35,509	1,935,370	1,815,780	31,236	1,847,016	88,354
71,147	8,985,508	8,936,393	36,938	8,973,331	12,177
.....	18,044	17,934	.....	17,934	110
600,000	14,882,641	14,864,499	.....	14,864,499	18,142
671,147	23,886,193	23,818,826	36,938	23,855,764	30,429
(187,011)	.....	.....	.....	.....	.....
31,141	1,258,914	1,258,876	.....	1,258,876	38
108,288	154,840	134,073	.....	134,073	20,767
139,429	1,413,754	1,392,949	.....	1,392,949	20,805
(3,475,893)	1,211,707	1,087,627	43,834	1,131,461	80,246
.....	68,218	68,218	.....	68,218	.....
(3,475,893)	1,279,925	1,155,845	43,834	1,199,679	80,246
.....	19,105,000	19,105,000	.....	19,105,000	.....
500,000	2,000,000	2,000,000	.....	2,000,000	.....
500,000	21,105,000	21,105,000	.....	21,105,000	.....
9,571	300,005	299,121	.....	299,121	884
192,946	6,324,560	6,005,183	174,564	6,179,747	144,813
21,379	122,629	122,117	512	122,629	.....
182,134	3,124,765	2,759,476	187,989	2,947,465	177,300
396,459	9,571,954	8,886,776	363,065	9,249,841	322,113
20,496	1,205,827	1,019,294	186,533	1,205,827	.....
.....	1,000	.....	.....	.....	1,000
20,496	1,206,827	1,019,294	186,533	1,205,827	1,000
77,104	3,056,102	3,056,102	.....	3,056,102	.....
.....	358,840	303,217	.....	303,217	55,623
77,104	3,414,942	3,359,319	.....	3,359,319	55,623
(21,568)	.....	.....	.....	.....	.....
62,046	1,883,646	1,806,947	27,230	1,834,177	49,469
.....	50,816	48,750	.....	48,750	2,066
.....	191,845	191,845	.....	191,845	.....
62,046	2,126,307	2,047,542	27,230	2,074,772	51,535
(304,938)	.....	.....	.....	.....	.....
8,895	1,022,497	980,016	.....	980,016	42,481
.....	65,172	48,765	.....	48,765	16,407
.....	1,066,530	1,044,210	.....	1,044,210	22,320
8,895	2,164,199	2,072,991	.....	2,072,991	81,208
(16,158)	.....	.....	.....	.....	.....
6,049	369,527	363,082	.....	363,082	6,445
.....	136,315	89,731	.....	89,731	46,584
49,069,342	49,209,342	48,664,371	541,068	49,205,439	3,903
913,602	913,602	665,986	185	666,171	247,431
49,982,944	50,122,944	49,330,357	541,253	49,871,610	251,334