

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,504,191	1,504,191	1,502,134		1,502,134	2,057
2,377	2,377	2,376	.....	2,376	1
36,035	36,035	36,035	.....	36,035	.....
1,542,603	1,542,603	1,540,545	.....	1,540,545	2,058
3,310,584	3,310,584	2,871,415	49,448	2,920,863	389,721
5,100	5,100	3,527	.....	3,527	1,573
65,552	65,552	65,551	.....	65,551	1
3,381,236	3,381,236	2,940,493	49,448	2,989,941	391,295
13,805,116	13,805,116	13,733,977	47,703	13,781,680	23,436
15,091	15,091	15,090	.....	15,090	1
902,917	902,917	902,913	.....	902,913	4
14,723,124	14,723,124	14,661,980	47,703	14,699,683	23,441
6,328,268	6,328,268	6,099,568	.....	6,099,568	228,700
6,029	6,029	1,588	.....	1,588	4,441
327,317	327,317	324,582	.....	324,582	2,735
6,661,614	6,661,614	6,425,738	.....	6,425,738	235,876
4,036,512	4,036,512	4,034,212	.....	4,034,212	2,300
45,835	45,835	45,834	.....	45,834	1
418,374	418,374	418,374	.....	418,374	.....
4,500,721	4,500,721	4,498,420	.....	4,498,420	2,301
1,236,627	1,236,627	1,233,302	.....	1,233,302	3,325
1,200	1,200	783	.....	783	417
18,682	18,682	18,681	.....	18,681	1
1,256,509	1,256,509	1,252,766	.....	1,252,766	3,743
594,508	594,508	594,419	.....	594,419	89
2,500	2,500	2,500	.....	2,500	.....
597,008	597,008	596,919	.....	596,919	89
433,156	433,156	433,156	.....	433,156	.....
1,196,936	1,196,936	1,196,936	.....	1,196,936	.....
56,244	1,840,680	1,834,432	736	1,835,168	5,512
184,855	3,826,111	3,396,947	29,119	3,426,066	400,045
121,402	296,564	145,194	148,840	294,034	2,530
137,921	20,935,044	20,791,172	87,814	20,878,986	56,058
5,177	880,177	393,423	.....	393,423	486,754
143,098	21,815,221	21,184,595	87,814	21,272,409	542,812
178,366	8,413,869	8,390,131	.....	8,390,131	23,738
26,448	1,143,342	1,142,582	.....	1,142,582	760
204,814	9,567,211	9,532,713	.....	9,532,713	24,498
174,060	3,401,320	3,384,879	.....	3,384,879	16,441
3,587	167,555	130,431	.....	130,431	37,124
177,647	3,568,875	3,515,310	.....	3,515,310	53,565
76,484	5,443,307	5,047,393	5,106	5,052,499	390,808
(108,532)	2,947,699	2,919,169	23,271	2,942,440	5,259
6,134	626,592	623,117	3,182	626,299	293
.....	.....	(261)	.....	(261)	261
16,662	2,305,344	2,177,514	96,639	2,274,153	31,191
8,199	4,800,533	4,086,880	52,635	4,139,515	661,018
.....	392,000	320,824	30,000	350,824	41,176
645,266	76,825,600	76,669,984	46,591	76,706,575	119,025
2,125,530	23,400,430	22,759,650	92,990	22,852,640	547,790