

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
10,217	565,786	552,501	6,582	559,083	6,703
567,652	29,522,207	28,185,559	768,729	28,954,288	567,919
181,931	2,881,931	2,881,930	.....	2,881,930	1
489,699	1,476,383	1,402,588	.....	1,402,588	73,795
1,239,282	33,880,521	32,470,077	768,729	33,238,806	641,715
.....	110,000	57,533	.....	57,533	52,467
168,181	708,043	652,539	55,503	708,042	1
2,140	2,737,744	2,622,979	114,764	2,737,743	1
15,000	149,299	143,833	.....	143,833	5,466
17,140	2,887,043	2,766,812	114,764	2,881,576	5,467
(97,055)	1,018,798	1,011,858	6,940	1,018,798	.....
99,783	623,837	619,782	4,055	623,837	.....
20,762	614,578	612,357	2,220	614,577	1
.....	39,204	7,043	5,000	12,043	27,161
20,762	653,782	619,400	7,220	626,620	27,162
(501,374)	487,060	487,052	.....	487,052	8
(377,538)	2,873,892	2,873,877	.....	2,873,877	15
(36,936)	.....	.....	.....	.....	.....
(414,474)	2,873,892	2,873,877	.....	2,873,877	15
336,564	336,564	336,560	.....	336,560	4
1,715,728	1,715,728	1,715,722	.....	1,715,722	6
109,659	109,659	109,656	.....	109,656	3
1,825,387	1,825,387	1,825,378	.....	1,825,378	9
(65,142,591)	676,067	.....	.....	.....	676,067
(756,199)	4,223,261	4,223,244	.....	4,223,244	17
.....
(756,199)	4,223,261	4,223,244	.....	4,223,244	17
(5,581,700)	.....	.....	.....	.....	.....
.....
.....	12,993,630	10,821,384	96,283	10,917,667	2,075,963
.....	12,993,630	10,821,384	96,283	10,917,667	2,075,963
.....	282,937	273,454	.....	273,454	9,483
82,235	2,001,984	1,999,217	2,560	2,001,777	207
.....	50,000	.....	25,000	25,000	25,000
82,235	2,051,984	1,999,217	27,560	2,026,777	25,207
11,495	2,306,841	2,243,284	56,638	2,299,922	6,919
.....	50,000	15,000	25,000	40,000	10,000
11,495	2,356,841	2,258,284	81,638	2,339,922	16,919
2,857	387,822	380,426	7,396	387,822	.....
86,162	955,490	940,571	14,792	955,363	127
.....	376,000	73,429	.....	73,429	302,571
89,019	1,719,312	1,394,426	22,188	1,416,614	302,698
58,240	3,469,100	3,469,100	.....	3,469,100	.....
58,240	3,469,100	3,469,100	.....	3,469,100	.....
262,822	7,573,345	7,573,342	.....	7,573,342	3