

**BUDGET AND EXPENDITURES**

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,431,359	17,582,338	17,582,319	.....	17,582,319	19
(468,271)	226,654	120,481	.....	120,481	106,173
(851,291)	2,000,530	1,993,462	.....	1,993,462	7,068
111,797	19,809,522	19,696,262	.....	19,696,262	113,260
3,182,738	3,182,738	3,182,733	.....	3,182,733	5
27,000	27,000	23,698	.....	23,698	3,302
3,209,738	3,209,738	3,206,431	.....	3,206,431	3,307
(722,976)	(213,538)	(213,538)	.....	(213,538)	.....
(1,459,796)	.....	.....	.....	.....	.....
(1,697,692)	.....	.....	.....	.....	.....
(82,952)	(82,952)	(82,952)	.....	(82,952)	.....
(1,780,644)	(82,952)	(82,952)	.....	(82,952)	.....
(2,356,782)	.....	.....	.....	.....	.....
(659,779)	(4,600)	(4,600)	.....	(4,600)	.....
(3,016,561)	(4,600)	(4,600)	.....	(4,600)	.....
(3,629,289)	.....	.....	.....	.....	.....
(747,737)	.....	.....	.....	.....	.....
(4,377,026)	.....	.....	.....	.....	.....
3,300,722	3,300,722	3,300,709	.....	3,300,709	13
1,085	1,085	1,083	.....	1,083	2
364,882	2,149,557	1,966,978	.....	1,966,978	182,579
3,666,689	5,451,364	5,268,770	.....	5,268,770	182,594
41,575,334	41,575,334	41,575,329	.....	41,575,329	5
25,581,576	25,581,576	23,463,934	.....	23,463,934	2,117,642
2,702,253	2,702,253	2,423,634	.....	2,423,634	278,619
69,859,163	69,859,163	67,462,897	.....	67,462,897	2,396,266
9,963,991	9,963,991	9,963,981	.....	9,963,981	10
650,000	650,000	600,000	.....	600,000	50,000
32,764,857	33,418,921	32,094,544	.....	32,094,544	1,324,377
43,378,848	44,032,912	42,658,525	.....	42,658,525	1,374,387
(719,339)	.....	.....	.....	.....	.....
(38,142)	.....	.....	.....	.....	.....
(757,481)	.....	.....	.....	.....	.....
(13,758,639)	.....	.....	.....	.....	.....
(1,014,637)	.....	.....	.....	.....	.....
(11,080,462)	.....	.....	.....	.....	.....
(25,853,738)	.....	.....	.....	.....	.....
(9,693,202)	.....	.....	.....	.....	.....
(25,000)	.....	.....	.....	.....	.....
(406,376)	.....	.....	.....	.....	.....
(10,124,578)	.....	.....	.....	.....	.....
(2,947,881)	.....	.....	.....	.....	.....
(20,868,493)	.....	.....	.....	.....	.....
(45,943,200)	(188,855)	(188,855)	.....	(188,855)	.....
(1,382,863)	(1,120)	(1,120)	.....	(1,120)	.....
(47,326,063)	(189,975)	(189,975)	.....	(189,975)	.....
(1,391,512)	.....	.....	.....	.....	.....
(1,045)	.....	.....	.....	.....	.....
(32,274)	.....	.....	.....	.....	.....
(1,424,831)	.....	.....	.....	.....	.....
(2,956,109)	.....	.....	.....	.....	.....
(5,100)	.....	.....	.....	.....	.....
(91,838)	.....	.....	.....	.....	.....
(3,053,047)	.....	.....	.....	.....	.....