

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
.....	2,920,199	2,920,199	.....	2,920,199	.....
1,000,982	17,061,791	17,061,791	.....	17,061,791	.....
2,500	73,580	73,553	.....	73,553	27
1,003,482	17,135,371	17,135,344	.....	17,135,344	27
(98,041)	8,427,358	8,427,358	.....	8,427,358	.....
.....	373,607	358,738	.....	358,738	14,869
6,200	6,200	6,200	.....	6,200	.....
(91,841)	8,807,165	8,792,296	.....	8,792,296	14,869
233,371	4,362,137	4,295,698	66,432	4,362,130	7
500	5,500	5,494	.....	5,494	6
1,049	79,157	79,155	.....	79,155	2
234,920	4,446,794	4,380,347	66,432	4,446,779	15
733,902	21,367,119	21,326,356	40,759	21,367,115	4
.....	452,434	401,951	.....	401,951	50,483
10,434	21,726	21,725	.....	21,725	1
744,336	21,841,279	21,750,032	40,759	21,790,791	50,488
367,941	13,259,337	13,259,332	.....	13,259,332	5
22,096	220,692	220,383	.....	220,383	309
390,037	13,480,029	13,479,715	.....	13,479,715	314
2,308,332	51,989,146	51,469,084	520,062	51,989,146	.....
.....	320,200	306,391	.....	306,391	13,809
.....	64,714	43,544	.....	43,544	21,170
2,308,332	52,374,060	51,819,019	520,062	52,339,081	34,979
11,083,247	37,865,142	37,491,569	373,562	37,865,131	11
.....	229,307	191,561	.....	191,561	37,746
9,582	9,582	9,580	.....	9,580	2
11,092,829	38,104,031	37,692,710	373,562	38,066,272	37,759
1,096,761	15,166,293	15,049,942	116,342	15,166,284	9
.....	144,763	115,289	.....	115,289	29,474
.....	.....	(10,764)	.....	(10,764)	10,764
1,096,761	15,311,056	15,154,467	116,342	15,270,809	40,247
302,869	5,597,015	5,576,007	21,000	5,597,007	8
.....	34,000	32,486	.....	32,486	1,514
.....	61,564	41,516	.....	41,516	20,048
302,869	5,692,579	5,650,009	21,000	5,671,009	21,570
126,460	4,237,341	4,237,335	.....	4,237,335	6
.....	180,903	122,364	.....	122,364	8,539
(2,500)	.....	.....	.....	.....	.....
123,960	4,368,244	4,359,699	.....	4,359,699	8,545
(2,860,814)	2,852,583	2,852,529	.....	2,852,529	4
2,990,415	2,990,415	2,990,411	.....	2,990,411	4
(2,913,371)	93,280,581	93,280,578	.....	93,280,578	3
.....	1,397,033	1,390,522	.....	1,390,522	6,511
(1,653,804)	12,223,892	12,223,892	.....	12,223,892	.....
(4,567,175)	106,901,506	106,894,992	.....	106,894,992	6,514
1,112,142	38,916,408	38,916,402	.....	38,916,402	6
.....	66,000	23,399	.....	23,399	42,601
(15,233)	31,698	23,675	.....	23,675	8,023
1,096,909	39,014,106	38,963,476	.....	38,963,476	50,630
11,611	95,893	95,892	.....	95,892	1