

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
229,237	7,111,584	7,034,093	45,003	7,079,096	32,488
2,081	291,472	291,472	.....	291,472	.....
231,318	7,408,056	7,325,565	45,003	7,370,568	32,488
(628,822)	22,229,024	21,185,661	562,184	21,737,845	491,179
189,945	1,520,785	1,352,466	168,318	1,520,784	1
(438,877)	23,749,809	22,538,127	720,502	23,258,629	491,180
199,034	4,697,142	4,666,190	28,889	4,695,079	2,063
.....	179	179	.....	179	.....
199,034	4,697,321	4,666,369	28,889	4,695,258	2,063
(387)	1,428,025	1,421,635	6,383	1,428,018	7
.....	10	(140,160)	140,170	10	.....
(387)	1,428,035	1,281,475	146,553	1,428,028	7
.....	13,367,137	13,240,423	125,585	13,366,008	1,129
442,798	13,911,718	13,731,676	180,036	13,911,712	6
56,530	331,782	331,781	.....	331,781	1
29,147	63,133	63,133	.....	63,133	.....
528,475	14,306,633	14,126,590	180,036	14,306,626	7
231,796	15,179,753	15,003,606	148,170	15,151,776	27,977
34,128	215,128	215,127	.....	215,127	1
265,924	15,394,881	15,218,733	148,170	15,366,903	27,978
1,686,665	22,751,630	22,565,980	190,943	22,746,923	4,707
141,000	880,992	876,855	.....	876,855	4,137
1,827,665	23,632,622	23,432,835	190,943	23,623,778	8,844
735,605	15,081,772	15,003,627	78,124	15,081,751	21
130,889	578,414	576,980	.....	576,980	1,434
866,494	15,660,186	15,580,607	78,124	15,658,731	1,455
397,858	21,531,744	20,675,964	43,386	20,719,350	812,394
82,322	383,582	383,582	.....	383,582	.....
480,180	21,915,326	21,059,546	43,386	21,102,932	812,394
35,982	2,087,652	1,060,551	155,585	1,216,136	871,516
80,028	2,235,273	2,232,120	3,151	2,235,271	2
183,051	34,841,574	34,714,770	126,792	34,841,562	12
25,000	50,000	39,350	3,009	42,359	7,641
(40,000)	69,462	47,149	19,214	66,363	3,099
168,051	34,961,036	34,801,269	149,015	34,950,284	10,752
403,615	17,089,559	17,049,814	39,740	17,089,554	5
9,936	304,936	304,935	.....	304,935	1
22,509	22,509	20,164	.....	20,164	2,345
436,060	17,417,004	17,374,913	39,740	17,414,653	2,351
12,328	235,507	235,502	.....	235,502	5
3,213,456	169,136,218	166,765,359	2,365,165	169,130,524	5,694
287,676	13,445,411	12,934,527	510,776	13,445,303	108
31,500	1,054,838	539,268	100,409	639,677	415,161
3,532,632	183,636,467	180,239,154	2,976,350	183,215,504	420,963
56,013	910,050	896,366	13,054	909,420	630
7,500	18,000	16,781	.....	16,781	1,219
40,000	128,751	126,424	.....	126,424	2,327
103,513	1,056,801	1,039,571	13,054	1,052,625	4,176
12,798	487,596	457,568	23,672	481,240	6,356
120,000	1,452,861	1,058,994	274,473	1,333,467	119,394
132,798	1,940,457	1,516,562	298,145	1,814,707	125,750