

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
2,292,326	30,081,601	30,009,445	.....	30,009,445	72,156
99,000	1,673,444	1,601,891	.....	1,601,891	71,553
2,391,326	31,755,045	31,611,336	.....	31,611,336	143,709
4,099,025	30,903,888	29,547,306	1,356,240	30,903,546	342
137,500	1,022,595	1,022,467	.....	1,022,467	128
4,236,525	31,926,483	30,569,773	1,356,240	31,926,013	470
4,924,912	79,774,924	78,430,320	1,209,582	79,639,902	135,022
49,918	2,779,896	2,779,896	.....	2,779,896	.....
4,974,830	82,554,820	81,210,216	1,209,582	82,419,798	135,022
591,689	21,549,823	21,549,773	.....	21,549,773	50
75,959	1,260,217	1,132,105	.....	1,132,105	128,112
667,648	22,810,040	22,681,878	.....	22,681,878	128,162
647,889	13,925,880	13,431,343	216,316	13,647,659	278,221
339,774	567,474	495,222	.....	495,222	72,252
987,663	14,493,354	13,926,565	216,316	14,142,881	350,473
280,440	7,693,233	7,693,233	.....	7,693,233	.....
3,682	50,782	50,782	.....	50,782	.....
(2,415)	233,043	221,254	.....	221,254	11,789
281,707	7,977,058	7,965,269	.....	7,965,269	11,789
209,659	4,080,000	4,080,000	.....	4,080,000	.....
28,440	50,940	45,805	.....	45,805	5,135
2,915	66,975	66,975	.....	66,975	.....
241,014	4,197,915	4,192,780	.....	4,192,780	5,135
15,458	11,176,456	11,104,937	.....	11,104,937	71,519
.....	350,000	350,000	.....	350,000	.....
378,644	1,704,357	1,690,398	.....	1,690,398	13,959
394,102	13,230,813	13,145,335	.....	13,145,335	85,478
43,904	23,808,475	23,739,212	42,580	23,781,792	26,683
.....	25,000	21,151	.....	21,151	3,849
.....	544,301	503,578	.....	503,578	40,723
43,904	24,377,776	24,263,941	42,580	24,306,521	71,255
.....	4,574,495	3,784,406	.....	3,784,406	790,089
22,032	108,670	108,670	.....	108,670	.....
7,887	120,000	119,945	.....	119,945	55
29,919	228,670	228,615	.....	228,615	55
13,379	99,149,050	98,807,632	.....	98,807,632	341,418
122,565	822,565	822,565	.....	822,565	.....
28,779	100,000	96,713	2,185	98,898	1,102
164,723	100,071,615	99,726,910	2,185	99,729,095	342,520
.....	34,594,049	33,294,077	1,101,573	34,395,650	198,399
.....	6,276,800	5,701,237	.....	5,701,237	575,563
.....	40,870,849	38,995,314	1,101,573	40,096,887	773,962
219,256	10,415,986	10,406,096	8,160	10,414,256	1,730
3,929,385	10,173,534	10,089,026	.....	10,089,026	84,508
44,474	44,474	44,473	.....	44,473	1
4,193,115	20,633,994	20,539,595	8,160	20,547,755	86,239
9,060	356,517	356,517	.....	356,517	.....
8,315	130,715	130,649	.....	130,649	66
17,375	487,232	487,166	.....	487,166	66
.....	9,432,259	9,432,259	.....	9,432,259	.....
13,760,823	480,573,777	480,573,777	.....	480,573,777	.....
(1,245,260)	2,412,895	2,223,480	171,105	2,394,585	18,310
(886,363)	2,220,930	2,168,589	6,023	2,174,612	46,318