

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,827,487	1,827,487	1,827,483	.....	1,827,483	4
325,615	325,615	325,611	.....	325,611	4
257,763	257,763	257,759	.....	257,759	4
2,410,865	2,410,865	2,410,853	.....	2,410,853	12
7,596,189	7,596,189	7,595,259	.....	7,595,259	930
454,714	454,714	85,889	.....	85,889	368,825
7,579,591	7,579,591	7,579,583	.....	7,579,583	8
15,630,494	15,630,494	15,260,731	.....	15,260,731	369,763
4,015,021	4,015,021	4,014,262	.....	4,014,262	759
1,629,993	1,629,993	1,629,991	.....	1,629,991	2
1,048,442	2,080,534	2,080,529	.....	2,080,529	5
6,693,456	7,725,548	7,724,782	.....	7,724,782	766
1,863,398	1,863,398	1,863,386	.....	1,863,386	12
.....	.....	(2,626)	.....	(2,626)	2,626
1,833,653	1,833,653	1,833,645	.....	1,833,645	8
3,697,051	3,697,051	3,694,405	.....	3,694,405	2,646
3,191,397	3,191,397	3,191,303	.....	3,191,303	94
726,881	726,881	726,874	.....	726,874	7
3,918,278	3,918,278	3,918,177	.....	3,918,177	101
138,269	138,269	138,261	.....	138,261	8
.....	38,000,000	38,000,000	.....	38,000,000	.....
(2,000,000)	.....	.....	.....	.....	.....
(2,000,000)	38,000,000	38,000,000	.....	38,000,000	.....
.....	4,911,650,917	4,855,560,896	39,922,736	4,895,483,632	16,167,285
125,773,263	1,768,377,706	1,606,191,877	19,984,331	1,626,176,208	142,201,498
156,048,323	303,499,589	303,499,589	.....	303,499,589	.....
83,054,302	1,762,480,315	1,637,709,618	20,188,995	1,657,898,613	104,581,702
46,726,532	947,706,991	933,296,915	11,160,994	944,457,909	3,249,082
6,803,271	193,099,442	185,762,859	1,012	185,763,871	7,335,571
.....	38,479,798	31,569,183	3,923,345	35,492,528	2,987,270
.....	44,037,135	15,072,934	25,366,209	40,439,143	3,597,992
.....	23,052,541	16,916,540	3,579,461	20,496,001	2,556,540
.....	14,351,423	12,348,623	1,356,748	13,705,371	646,052
.....	1,685	1,685	.....	1,685	.....
.....	4,950,130,715	4,887,130,079	43,846,081	4,930,976,160	19,154,555
125,773,263	1,812,414,841	1,621,264,811	45,350,540	1,666,615,351	145,799,490
156,048,323	303,499,589	303,499,589	.....	303,499,589	.....
83,054,302	1,785,532,856	1,654,626,158	23,768,456	1,678,394,614	107,138,242
46,726,532	962,058,414	945,645,538	12,517,742	958,163,280	3,895,134
6,803,271	193,101,127	185,764,544	1,012	185,765,556	7,335,571
\$418,405,691	\$10,006,737,542	\$9,597,930,719	\$125,483,831	\$9,723,414,550	\$283,322,992