

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
210,031	3,628,060	3,575,742	52,316	3,628,058	2
.....	160,000	108,330	.....	108,330	51,670
197,909	3,141,580	3,126,240	15,336	3,141,576	4
.....	552,008	408,754	.....	408,754	143,254
197,909	3,693,588	3,534,994	15,336	3,550,330	143,258
85,214	1,673,876	1,673,871	.....	1,673,871	5
674,241	1,992,072	1,810,389	5,032	1,815,421	176,651
1,179,647 (78,938)	86,663,392 4,575,062	69,319,193 3,961,142	3,125	69,322,318 3,961,142	17,341,074 613,920
1,100,709	91,238,454	73,280,335	3,125	73,283,460	17,954,994
139,922	421,797	394,619	14,593	409,212	12,585
1,582,433	33,302,981	30,256,943	2,731,802	32,988,745	314,236
.....	134,800	134,800	.....	134,800	.....
1,582,433	33,437,781	30,391,743	2,731,802	33,123,545	314,236
4,500,000	67,884,923	66,101,694	.....	66,101,694	1,783,229
16,320	24,900,240	24,440,468	.....	24,440,468	459,772
6,115,307	721,073,049	713,243,779	.....	713,243,779	7,829,270
103,075,000	534,491,000	462,993,895	.....	462,993,895	71,497,105
109,190,307	1,255,564,049	1,176,237,674	.....	1,176,237,674	79,326,375
646,835	10,812,738	9,736,480	2,434	9,738,914	1,073,824
1,685,000	13,350,848	6,890,108	.....	6,890,108	6,460,740
2,331,835	24,163,586	16,626,588	2,434	16,629,022	7,534,564
1,636,496	85,188,430	79,097,721	.....	79,097,721	6,090,709
5,260,543	70,150,097	66,268,139	.....	66,268,139	3,881,958
.....	186,875	54,900	.....	54,900	131,975
5,260,543	70,336,972	66,323,039	.....	66,323,039	4,013,933
3,001,149	199,305,481	175,140,189	.....	175,140,189	24,165,292
547,916	65,643,141	29,874,671	.....	29,874,671	35,768,470
3,549,065	264,948,622	205,014,860	.....	205,014,860	59,933,762
2,294,330	60,415,156	53,101,817	.....	53,101,817	7,313,339
2,101,000	16,888,000	7,445,313	.....	7,445,313	9,442,687
4,395,330	77,303,156	60,547,130	.....	60,547,130	16,756,026
951,098	7,591,118	6,346,497	1,242,924	7,589,421	1,697
564,884	3,642,503	3,548,115	83,600	3,631,715	10,788
22,969	131,528	129,347	.....	129,347	2,181
1,538,951	11,365,149	10,023,959	1,326,524	11,350,483	14,666
454,730	4,138,465	3,466,745	671,720	4,138,465	.....
1,563,291	87,496,948	34,792,992	1,661,811	36,454,803	1,041,145
1,574	8,839,990	1,922,459	1,101,913	3,024,372	815,618
2,019,595	45,474,403	40,182,196	3,435,444	43,617,640	1,856,763
418,808	418,808	407,134	11,641	418,775	33
31,191,884	31,191,884	8,716,826	22,285,570	31,002,396	189,488
.....
31,610,692	31,610,692	9,123,960	22,297,211	31,421,171	189,521
1,067,944	9,261,479	9,261,479	.....	9,261,479	.....
56,430	2,156,147	2,116,557	.....	2,116,557	38,590
290,132	1,471,732	1,471,732	.....	1,471,732	.....
1,414,506	12,888,358	12,849,768	.....	12,849,768	38,590