

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
165,940	5,468,793	5,078,479	390,199	5,468,678	115
15,103	1,282,973	676,818	240,120	916,938	366,035
1,066,859	2,011,294	1,724,509	.....	1,724,509	286,785
1,246,902	8,763,060	7,479,806	630,319	8,110,125	652,935
.....
32,296	1,417,141	445,730	.....	445,730	971,411
32,296	1,417,141	445,730	.....	445,730	971,411
88,874	2,464,863	1,895,088	563,994	2,458,482	6,381
7,500	255,875	248,375	.....	248,375	7,500
96,374	2,720,738	2,143,463	563,994	2,706,857	13,881
(1,876,202)	6,515,781	6,128,199	387,582	6,515,781	.....
(23,765,666)	12,196,698	7,264,164	3,547,775	10,811,939	1,384,759
1,740,926	4,660,602	4,550,136	17,651	4,567,787	92,815
(23,900,942)	23,973,081	17,942,499	3,953,008	21,895,507	1,477,574
(33,006)	291,143	276,868	9,546	286,414	4,729
6,517	6,517	50	.....	50	6,467
(26,489)	297,660	276,918	9,546	286,464	11,196
(5,971,977)	.....	.....	.....	.....	.....
1,343,830	21,184,865	20,920,502	264,363	21,184,865	.....
923,988	11,171,595	10,528,635	241,424	10,770,059	401,536
33,950	1,157,021	995,861	.....	995,861	161,160
2,301,768	33,513,481	32,444,998	505,787	32,950,785	562,696
(115,427)	.....	.....	.....	.....	.....
472,395	2,844,814	2,732,824	111,989	2,844,813	1
129,421	203,679	171,553	.....	171,553	32,126
40,788	364,380	313,819	.....	313,819	50,561
642,604	3,412,873	3,218,196	111,989	3,330,185	82,688
(169,408)	5,886,321	5,614,211	253,438	5,867,649	18,672
(552,016)	110,542	96,538	.....	96,538	14,404
(15,758)	790,660	790,660	.....	790,660	.....
(737,182)	6,787,923	6,501,409	253,438	6,754,847	33,076
294,612	1,381,140	1,295,078	82,000	1,327,078	4,062
5,535,656	17,522,190	6,806,562	2,098,982	8,905,544	8,616,646
46,587	78,314	63,863	.....	63,863	14,451
5,866,855	18,931,644	8,165,503	2,130,982	10,296,485	8,635,159
(66,038)	9,462,937	9,383,700	41,674	9,425,374	37,563
644,745	2,530,248	2,475,291	2,457	2,477,748	52,500
1,224,209	2,499,524	2,454,699	2,454,699	44,825
1,802,916	14,492,709	14,313,690	44,131	14,357,821	134,888
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17,466	1,260,292	1,260,291	1,260,291	1
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17,456	1,260,292	1,260,291	1,260,291	1
1,200,163	18,811,090	18,811,088	18,811,088	2
(115,205)
319,019	3,616,801	3,614,861	.....	3,614,861	1,940
1,403,977	22,427,891	22,425,949	.....	22,425,949	1,942
150,020	3,355,383	3,355,382	.....	3,355,382	1
(4,364,343)	1,497,609	1,497,609	.....	1,497,609	.....
(1,912,403)	212,060	212,060	.....	212,060	.....
(6,276,746)	1,709,669	1,709,669	.....	1,709,669	.....
1,049,389	45,096,061	45,096,061	.....	45,096,061	.....
.....	28,954,657	28,214,681	.....	28,214,681	5,739,976