

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
501,771	4,096,670	4,096,669	.....	4,096,669	1
213,181	3,356,888	3,356,888	.....	3,356,888	.....
82,952	82,952	82,952	.....	82,952	.....
44,006	1,546,450	1,546,450	.....	1,546,450	.....
340,089	4,986,290	4,986,290	.....	4,986,290	.....
398,994	7,867,567	7,867,567	.....	7,867,567	.....
.....	9,623	(27,514)	.....	(27,514)	37,137
398,994	7,877,190	7,840,053	.....	7,840,053	37,137
(115,497)	2,116,454	2,116,454	.....	2,116,454	.....
98,000	972,901	972,901	.....	972,901	.....
(17,497)	3,089,355	3,089,355	.....	3,089,355	.....
339,976	568,543,713	568,543,713	.....	568,543,713	.....
.....	8,874,506	8,867,910	.....	8,867,910	6,596
16,813,869	439,655,832	439,646,779	.....	439,646,779	9,053
17,153,845	1,017,074,051	1,017,058,402	.....	1,017,058,402	15,649
585,040	2,370,880	2,367,607	3,253	2,370,860	20
195,067	927,026	754,111	1,089	755,200	171,826
780,107	3,297,906	3,121,718	4,342	3,126,060	171,846
(530,072)	80,333,662	79,176,842	556,695	79,733,537	600,125
3,286,357	8,393,087	7,979,254	.....	7,979,254	413,833
2,593,152	76,651,330	75,273,617	166,354	75,439,971	1,211,359
5,349,437	165,378,079	162,429,713	723,049	163,152,762	2,225,317
(85,336)	12,415,239	11,823,453	691,702	12,415,155	84
1,559,250	2,159,250	2,146,295	.....	2,146,295	12,955
4,362,289	31,350,666	21,676,092	506,397	22,182,489	9,168,177
5,836,203	45,925,155	35,645,840	1,098,099	36,743,939	9,181,216
5,187,404	5,187,404	5,168,861	18,471	5,187,332	72
825,765	7,156,802	6,585,148	571,389	7,156,537	265
318,537	3,727,757	3,370,365	262,006	3,632,371	95,386
1,144,302	10,884,559	9,955,513	833,395	10,788,908	95,651
78,399	6,214,242	4,253,833	763,235	5,017,068	1,197,174
87,293	11,539,437	3,636,434	655,799	4,292,233	7,247,204
165,632	17,753,679	7,890,267	1,419,034	9,309,301	8,444,378
(46,183)	5,511,126	5,431,025	55,308	5,486,333	24,793
198,675	936,229	936,202	.....	936,202	27
750,614	23,768,514	22,604,042	117,529	22,721,571	1,046,943
908,106	30,215,869	28,971,269	172,837	29,144,106	1,071,763
835,601	255,680,423	254,880,541	799,714	255,680,255	168
943,597	32,098,568	28,660,894	.....	28,650,894	3,447,674
3,143,779	178,076,701	166,110,110	824,857	166,934,967	11,140,734
4,922,977	465,854,692	449,641,545	1,624,571	451,266,116	14,588,576
(49,000)	970,696	970,249	.....	970,249	447
1,010,190	8,234,625	7,285,073	949,505	8,234,578	47
.....	120,000	120,000	.....	120,000	.....
1,010,190	8,354,625	7,405,073	949,505	8,354,578	47
111,548	3,650,827	3,650,712	.....	3,650,712	115
.....
111,548	3,660,827	3,650,712	.....	3,650,712	115