

BUDGET AND EXPENDITURES

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Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
711,493	8,785,260	8,779,289	5,948	8,785,237	23
-0-	12,945	12,945	-0-	12,945	-0-
711,493	8,798,205	8,792,234	5,948	8,798,182	23
(9,809)	119,479	119,475	-0-	119,475	4
2,750,597	45,233,931	44,759,415	393,961	45,153,376	80,555
212,631	6,342,067	6,072,504	51,801	6,124,305	217,762
2,963,228	51,575,998	50,831,919	445,762	51,277,681	298,317
46,967	365,933	365,929	-0-	365,929	4
-0-	28,000	5,472	-0-	5,472	22,528
46,967	393,933	371,401	-0-	371,401	22,532
4,168	356,301	327,233	29,037	356,270	31
3,588,993	4,622,371	4,333,104	185,286	4,518,390	103,981
3,593,161	4,978,672	4,660,337	214,323	4,874,660	104,012
(241,197)	2,431,311	2,376,896	509	2,377,405	53,906
117,647	969,020	969,015	-0-	969,015	5
59,503	59,503	-0-	27,500	27,500	32,003
177,150	1,028,523	969,015	27,500	996,515	32,008
100,193	100,193	100,190	-0-	100,190	3
1,341,719	18,073,310	17,143,042	930,175	18,073,217	93
37,000	453,220	352,092	757	352,849	100,371
4,592,541	33,415,104	29,154,414	2,860,861	32,015,275	1,399,829
5,971,260	51,941,634	46,649,548	3,791,793	50,441,341	1,500,293
735,501	732,822,824	729,206,073	1,788,856	730,994,929	1,827,895
3,044,333	47,559,422	112,106,955	20,211,494	132,318,449	15,240,973
3,779,834	880,382,246	841,313,028	22,060,350	863,313,378	17,068,868
237,000	6,276,809	6,276,809	-0-	6,276,809	-0-
5,192,149	73,484,388	70,154,745	1,247,088	71,401,833	2,082,555
6,985,494	86,246,528	84,935,239	-0-	84,935,239	1,311,289
1,924,288	30,202,136	29,338,854	-0-	29,338,854	863,282
14,101,931	189,933,052	184,428,838	1,247,088	185,675,926	4,257,126
2,709,386	45,744,715	42,014,366	2,359,455	44,373,821	1,370,894
9,203,165	39,403,581	35,452,764	1,073,256	36,526,020	2,877,561
2,432,569	22,797,821	22,779,000	-0-	22,779,000	18,821
14,345,120	107,946,117	100,246,130	3,432,711	103,678,841	4,267,276
-0-	7,700,000	7,007,000	-0-	7,007,000	693,000
7,584,944	93,675,146	93,619,245	-0-	93,619,245	55,901
6,094,239	13,145,003	13,145,002	-0-	13,145,002	1
13,679,183	114,520,149	113,771,247	-0-	113,771,247	748,902
489,407	4,864,591	4,784,587	25,000	4,809,587	55,004
413,206	2,535,156	2,237,098	-0-	2,237,098	298,058
656,656	2,582,667	2,264,475	-0-	2,264,475	318,192
1,559,269	9,982,414	9,286,160	25,000	9,311,160	671,254
816,737	14,557,503	14,022,929	234,520	14,257,449	300,054
1,938,606	10,424,013	10,115,480	-0-	10,115,480	308,533
985,916	2,504,985	2,485,879	-0-	2,485,879	19,106
3,741,259	27,486,501	26,624,288	234,520	26,858,808	627,693