

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
58,900	470,205	466,658	.....	466,658	8,547
110,751	960,785	944,194	.....	944,194	16,591
144,682	5,522,454	5,483,637	1,800	5,485,437	37,017
118,517	2,827,748	2,475,678	.....	2,475,678	152,070
268,149	8,150,202	7,959,815	1,800	7,961,115	189,087
218,212	543,295	542,938	.....	542,938	357
182,500	1,265,570	1,240,801	.....	1,240,801	24,769
350,712	1,808,865	1,783,789	.....	1,783,789	25,126
5,643	121,735	120,878	.....	120,878	1,857
.....
8,621	112,673	108,127	.....	108,127	4,546
7,121	7,121	.....	.....	.....	7,121
.....	65,357	59,222	.....	59,222	6,135
7,121	72,478	59,222	.....	59,222	13,256
101,884	101,884	101,882	.....	101,882	2
10,312	126,335	125,235	.....	125,235	1,100
(28,465)	25,476	19,498	.....	19,498	5,978
1,376	26,876	24,909	.....	24,909	1,967
7,107	66,895	63,631	.....	63,631	3,264
.....	55,000	.....	.....	.....	55,000
7,107	121,895	63,631	.....	63,631	58,264
7,034	64,099	63,683	.....	63,683	416
.....	1,700	540	.....	540	1,160
7,034	65,799	64,223	.....	64,223	1,576
21,774	102,078	102,004	.....	102,004	74
.....	86,000	22,760	.....	22,760	13,240
21,774	138,078	124,764	.....	124,764	13,314
(58,674)	153,356	150,089	.....	150,089	3,267
.....	280,000	239,714	.....	239,714	40,286
(58,674)	433,356	389,803	.....	389,803	43,553
1,586	23,618	19,486	.....	19,486	4,132
370	370	.....	.....	.....	370
34,079	34,079	.....	.....	.....	34,079
34,449	34,449	.....	.....	.....	34,449
1,217	1,217	.....	.....	.....	1,217
.....	27,656	23,884	.....	23,884	3,772
1,217	28,873	23,884	.....	23,884	4,989
44,209	409,337	409,279	.....	409,279	58
343,623	1,216,531	1,216,071	.....	1,216,071	460
(94,779)	836,185	834,804	.....	834,804	1,381