

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(91,185)	466,859,653	466,859,633	.....	466,859,633	20
.....	23,226,624	10,670,989	.....	10,670,989	12,555,635
240,906	345,999,406	344,408,174	.....	344,408,174	1,591,232
149,721	836,085,683	821,938,796	.....	821,938,796	14,146,887
92,758	1,651,387	1,626,681	22,426	1,649,107	2,280
159,896	587,214	559,023	10,465	569,488	17,726
252,654	2,238,601	2,185,704	32,891	2,218,595	20,006
2,491,879	53,657,004	50,637,860	1,013,838	51,651,698	2,005,306
(248,078)	5,517,248	2,893,987	.....	2,893,987	2,623,261
6,821,542	72,615,816	70,620,068	486,974	71,107,042	1,508,774
9,065,343	131,790,068	124,151,915	1,500,812	125,652,727	6,137,341
(89,946)	4,287,243	3,983,437	299,336	4,282,773	4,470
18,042,437	18,119,750	14,138,436	873,071	15,011,507	3,108,243
(10,823,612)	34,123,402	32,251,800	189,411	32,441,211	1,682,191
7,128,879	56,530,395	50,373,673	1,361,818	51,735,491	4,794,904
(3,418,657)	5,942,092	5,097,887	844,027	5,941,914	178
(6,811,584)	2,853,348	2,353,417	464,145	2,817,562	35,786
(10,230,241)	8,795,440	7,451,304	1,308,172	8,759,476	35,964
4,606,428	4,744,226	4,255,255	469,758	4,725,013	19,213
7,537,638	7,859,165	3,424,785	305,283	3,730,068	4,129,097
12,144,066	12,603,391	7,680,040	775,041	8,455,081	4,148,310
270,292	4,452,825	4,098,313	18,057	4,116,370	336,455
80,461	811,822	688,182	.....	688,182	123,640
619,263	19,379,015	18,985,358	42,134	19,027,492	351,523
970,016	24,643,662	23,771,853	60,191	23,832,044	811,618
4,712,865	230,045,973	217,475,209	2,449,579	219,924,788	10,121,185
1,027,672	3,039,315	2,452,629	.....	2,452,629	586,686
3,026,347	172,824,939	160,026,791	960,082	160,986,873	11,838,066
8,766,884	405,910,227	379,954,629	3,409,661	383,364,290	22,545,937
268,067	927,064	927,059	.....	927,059	5
176,784	5,512,743	5,512,720	.....	5,512,720	23
.....	120,000	35,847	.....	35,847	84,153
.....	56,000	.....	.....	.....	56,000
176,784	5,688,743	5,548,567	.....	5,548,567	140,176
(665,245)	3,281,592	3,281,576	.....	3,281,576	16
(92,416,480)	.....	.....	.....	.....	80,000
.....	80,000	.....	.....	.....	80,000
(93,081,725)	3,361,592	3,281,576	.....	3,281,576	80,016
16,196,776	16,196,776	16,196,771	.....	16,196,771	5
177,416,480	177,416,480	159,704,963	.....	159,704,963	17,711,517
193,613,256	193,613,256	175,901,734	.....	175,901,734	17,711,522
121,898	6,339,577	6,339,550	.....	6,339,550	27
450,091	3,193,930	3,156,473	.....	3,156,473	37,457
571,989	9,533,507	9,496,023	.....	9,496,023	37,484