

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
592,439	15,986,437	15,925,158	61,275	15,986,433	4
.....	275,000	262,898	.....	262,898	12,102
.....
592,439	16,261,437	16,188,056	61,725	16,249,331	12,106
4,809	224,426	224,422	.....	224,422	4
4,103,457	162,787,791	161,887,823	899,923	162,787,746	45
1,534,906	14,695,139	14,657,656	37,481	14,695,137	2
13,576	48,065	28,522	.....	28,522	19,543
5,651,939	177,530,995	176,574,001	937,404	177,511,405	19,590
65,362	835,845	824,512	11,329	835,841	4
224	10,724	10,724	.....	10,724	.....
52,887	105,774	103,447	.....	103,447	2,327
118,473	952,343	938,683	11,329	950,012	2,331
(45,562)	436,715	429,073	7,633	436,706	9
118,346	1,492,719	1,157,587	247,049	1,404,636	88,083
72,784	1,929,434	1,586,660	254,682	1,841,342	88,092
1,284,926	4,450,925	4,450,458	462	4,450,920	5
.....	835,717	785,000	.....	785,000	50,717
1,284,926	5,286,642	5,235,458	462	5,235,920	50,722
312,009	6,122,143	6,092,831	29,306	6,122,137	6
.....	2,904	1,515	.....	1,515	1,389
9,814	9,814	8,508	.....	8,508	1,306
321,823	6,134,861	6,102,854	29,306	6,132,160	2,701
4,702	166,142	166,139	.....	166,139	3
1,984,394	27,471,275	26,526,588	727,955	27,254,543	216,732
243,667	1,007,769	785,941	100,088	886,029	121,740
2,174,828	42,404,504	38,126,444	3,752,382	41,878,826	525,678
4,402,889	70,883,548	65,438,973	4,580,425	70,019,398	864,150
(50,000)	1,368,677,533	1,354,644,780	10,543,171	1,365,187,951	3,489,582
9,384	12,602,791	12,576,398	8,450	12,584,848	17,943
3,290,218	162,607,155	149,431,934	7,735,461	157,167,395	5,439,760
3,249,602	1,543,887,479	1,516,653,112	18,287,082	1,534,940,194	8,947,285
296,065	9,240,361	9,240,361	.....	9,240,361	.....
3,798,897	307,472,576	302,101,986	3,517,052	305,619,038	1,853,538
12,535,863	71,299,503	69,944,681	.....	69,944,681	1,354,822
16,334,760	378,772,079	372,046,667	3,517,052	375,563,719	3,208,360
19,759,687	139,916,817	138,197,549	1,719,267	139,916,816	1
(8,091,763)	60,513,060	60,513,060	.....	60,513,060	.....
11,667,924	200,429,877	198,710,609	1,719,267	200,429,876	1
1,225,307	15,081,486	14,947,620	133,866	15,081,486	.....
371,340	5,181,718	4,715,495	.....	4,715,495	466,223
1,596,647	20,263,204	19,663,115	133,866	19,796,981	466,223
3,759,157	55,149,821	55,021,911	127,910	55,149,821	.....
409,059	6,279,715	6,279,714	.....	6,279,714	1
4,168,216	61,429,536	61,301,625	127,910	61,429,535	1