

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
255,946	2,069,145	1,154,002	914,913	2,068,915	230
977,962	9,405,064	9,343,398	61,662	9,405,060	4
852,827	8,212,281	7,774,022	438,255	8,212,277	4
.....	297,462	96,563	.....	96,563	200,899
852,827	8,509,743	7,870,585	438,255	8,308,840	200,903
28,523	3,396,578	3,346,980	49,584	3,396,564	14
.....	299,242	207,721	.....	207,721	91,521
113,934	3,044,812	2,970,900	73,882	3,044,782	30
682,411	682,411	490,515	.....	490,515	191,896
796,345	3,727,223	3,461,415	73,882	3,535,297	191,926
115,034	2,688,765	1,533,989	1,154,719	2,688,708	57
226,241	1,122,411	1,096,256	26,155	1,122,411	.....
(47,796,631)	94,802,170	93,639,737	4,149	93,643,886	1,158,284
51,974	5,123,024	5,123,023	.....	5,123,023	1
(47,744,657)	99,925,194	98,762,760	4,149	98,766,909	1,158,285
578,681	578,681	465,250	43,479	508,729	69,952
567,083	30,163,424	25,256,645	725,000	25,981,645	4,181,779
45,732	93,232	93,232	.....	93,232	.....
612,815	30,256,656	25,349,877	725,000	26,074,877	4,181,779
.....	57,947,859	55,558,317	.....	55,558,317	2,389,542
2,272,200	24,892,320	24,124,004	.....	24,124,004	768,316
100,801,261	704,762,896	696,447,337	.....	696,447,337	8,315,559
31,021,100	455,370,100	447,993,332	.....	447,993,332	7,376,768
131,822,361	1,160,132,996	1,144,440,669	.....	1,144,440,669	15,692,327
2,253,514	11,110,545	10,499,160	8,556	10,507,716	602,829
.....	15,393,848	13,612,116	.....	13,612,116	1,781,732
2,253,514	26,504,393	24,111,276	8,556	24,119,832	2,384,561
1,283,001	117,272,654	78,874,161	246,197	79,120,358	38,152,296
6,867,103	60,703,983	58,072,780	.....	58,072,780	2,631,203
113,125	113,125	32,200	.....	32,200	80,925
6,980,228	60,817,108	58,104,980	.....	58,104,980	2,712,128
3,291,143	150,483,080	144,402,761	.....	144,402,761	6,080,319
81,190	64,311,549	27,398,340	.....	27,398,340	36,913,209
3,372,333	214,794,629	171,801,101	.....	171,801,101	42,993,528
4,803,528	71,552,731	64,833,725	123,305	64,957,030	6,595,701
.....	19,654,000	17,964,220	.....	17,964,220	1,689,780
4,803,528	91,206,731	82,797,945	123,305	82,921,250	8,285,481
(425,733)	7,404,406	6,209,670	1,180,886	7,390,556	13,850
1,737,716	4,017,632	3,889,040	124,642	4,013,682	3,950
(18,673)	295,522	198,443	.....	198,443	97,079
1,293,310	11,717,560	10,297,153	1,305,528	11,602,681	114,879
246,279	3,439,495	3,362,969	76,519	3,439,488	7
1,226,421	31,981,283	30,456,773	208,667	30,665,440	1,315,843
12,206	3,520,841	1,835,761	343,458	2,179,219	1,341,622
1,484,906	38,941,619	35,655,503	628,644	36,284,147	2,657,472