

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
519,561	8,694,241	8,694,220		8,694,220	21
569,984	1,998,376	1,956,805		1,956,805	41,571
754,485	1,859,297	1,538,963		1,538,963	320,334
1,844,030	12,551,914	12,189,988		12,189,988	361,926
(2,896,640)	4,599,243	4,433,986	164,392	4,598,378	865
572,956	1,640,375	561,191	456,026	1,007,217	633,158
1,025,604	1,087,465	632,614		632,614	454,851
(1,298,080)	7,327,083	5,617,791	620,418	6,238,209	1,088,874
98,730	1,367,705	1,350,424		1,350,424	17,281
450,201	1,681,283	1,525,116		1,525,116	156,167
548,931	3,048,988	2,875,540		2,875,540	173,448
138,350	2,317,664	1,804,546	512,080	2,316,626	1,038
150,721	326,596	218,508	224	218,732	107,864
289,071	2,644,260	2,023,054	512,304	2,535,358	108,902
(79,044)	6,081,111	5,784,279	296,832	6,081,111	
1,185,771	17,742,950	8,335,873	8,627,369	16,963,242	779,708
1,068,023	2,709,603	2,709,382		2,709,382	221
2,174,750	26,533,664	16,829,534	8,924,201	25,753,735	779,929
20,079	312,904	310,898	1,425	312,323	581
(774,202)					
208,643	4,457,826	3,038,720	1,412,211	4,450,931	6,895
(1,637,561)					
(2,203,120)	4,457,826	3,038,720	1,412,211	4,450,931	6,895
450,408	17,054,236	16,767,132	287,063	17,054,195	41
820,230	10,318,734	9,855,264	104,518	9,959,782	358,952
268,172	1,199,591	1,185,688		1,185,688	13,903
1,538,810	28,572,561	27,808,084	391,581	28,199,665	372,896
6,247	149,941	133,278	7,800	141,078	8,863
294,621	2,375,333	2,277,442	56,029	2,333,471	41,862
66,411	173,271	142,261	26,228	168,489	4,782
13,184	289,518	251,473		251,473	38,045
374,216	2,838,122	2,671,176	82,257	2,753,433	84,689
115,184	5,396,680	5,309,705	29,463	5,339,168	57,512
(645,964)	677,248	652,195		652,195	25,053
17,436	812,030	808,476		808,476	3,554
(513,344)	6,885,958	6,770,376	29,463	6,799,839	86,119
(4,136,153)	891,280	782,988	101,861	884,849	6,431
(72,164)	7,875,290	3,800,909	3,670,304	7,471,213	404,077
173	35,660	23,293		23,293	12,367
(4,208,144)	8,802,230	4,607,190	3,772,165	8,379,355	422,875
4,376,719	8,582,359	8,378,043	62,920	8,440,963	141,396
883,086	1,927,269	1,873,606	1,745	1,875,351	51,918
34,328	1,559,517	1,474,715		1,474,715	84,802
5,294,133	12,069,145	11,726,364	64,665	11,791,029	278,116
(7,358,570)	1,301,441	1,301,434		1,301,434	7
(302,042)					
(7,660,612)	1,301,441	1,301,434		1,301,434	7
(39,178,889)					
(25,581,576)					
(2,587,858)					
(67,348,323)					