

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(12,930,853)	.....	.....	.....	.....	.....
(8,855)	.....	.....	.....	.....	.....
(694,132)	.....	.....	.....	.....	.....
(13,633,840)	.....	.....	.....	.....	.....
(9,286,397)	.....	.....	.....	.....	.....
(6,029)	.....	.....	.....	.....	.....
(571,008)	.....	.....	.....	.....	.....
(9,863,434)	.....	.....	.....	.....	.....
(3,701,400)	.....	.....	.....	.....	.....
(40,938)	.....	.....	.....	.....	.....
(353,408)	.....	.....	.....	.....	.....
(4,095,746)	.....	.....	.....	.....	.....
(1,270,783)	.....	.....	.....	.....	.....
(1,200)	.....	.....	.....	.....	.....
(26,214)	.....	.....	.....	.....	.....
(1,298,197)	.....	.....	.....	.....	.....
(589,422)	.....	.....	.....	.....	.....
(838,942)	.....	.....	.....	.....	.....
.....
(838,942)	.....	.....	.....	.....	.....
(767,570)	.....	.....	.....	.....	.....
.....
489,415	16,873,883	16,873,883	.....	16,873,883	.....
670,190	10,960,917	10,960,768	.....	10,960,768	149
133,660	1,124,991	1,119,020	.....	1,119,020	5,971
803,850	12,085,908	12,079,788	.....	12,079,788	6,120
505,069	9,678,161	9,586,997	88,701	9,675,698	2,463
.....	58,643	1,340,818	.....	1,301,147	39,671
563,712	11,018,979	10,888,144	88,701	10,976,845	42,134
(9,158,996)	.....	.....	.....	.....	.....
4,467,136	4,467,136	4,467,121	.....	4,467,121	15
364,637	364,637	250,910	.....	250,910	113,727
796,537	933,947	852,745	.....	852,745	81,202
5,628,310	5,765,720	5,570,776	.....	5,570,776	194,944
10,281,709	10,281,709	10,281,681	.....	10,281,681	28
49,536	49,536	49,535	.....	49,535	1
799,307	926,307	926,306	.....	926,306	1
11,130,552	11,257,552	11,257,522	.....	11,257,522	30
.....
(825,501)	.....	.....	.....	.....	.....
(136,325)	.....	.....	.....	.....	.....
(23,900)	.....	.....	.....	.....	.....
(985,726)	.....	.....	.....	.....	.....
13,169,407	27,994,447	27,994,441	.....	27,994,441	6
5,379,627	7,427,131	6,616,704	.....	6,616,704	810,427
18,549,034	35,421,578	34,611,145	.....	34,611,145	810,433
(12,151,892)	.....	.....	.....	.....	.....
(3,802,497)	.....	.....	.....	.....	.....
(15,954,389)	.....	.....	.....	.....	.....
1,004,527	50,859,960	49,924,999	.....	49,924,999	934,961
.....	1,357,400	1,357,400	.....	1,357,400	.....
119,366	897,159	759,544	.....	759,544	137,615
1,123,893	53,114,519	52,041,943	.....	52,041,943	1,072,576