

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
2,140,049	19,277,533	19,238,854	38,676	19,277,530	3
.....	52,300	40,350	.....	40,350	11,950
.....	42,819	26,400	.....	26,400	16,419
2,140,049	19,372,652	19,305,604	38,676	19,344,280	28,372
1,040,661	9,874,598	9,874,587	.....	9,874,587	6
.....	26,473	26,473	.....	26,473	.....
3,707	49,955	49,953	.....	49,953	2
1,044,358	9,951,021	9,951,013	.....	9,951,013	8
191,821	3,995,959	3,993,721	62,230	3,995,951	8
.....	12,953	11,319	.....	11,319	1,634
191,821	4,008,912	3,945,040	62,230	4,007,270	1,642
242,554	5,316,789	5,316,780	.....	5,316,780	9
101	3,101	3,101	.....	3,101	.....
242,655	5,319,890	5,319,881	.....	5,319,881	9
142,844	3,734,810	3,734,783	.....	3,734,783	27
.....	6,000	4,876	.....	4,876	1,124
.....	22,321	11,353	.....	11,353	10,968
142,844	3,763,181	3,751,012	.....	3,751,012	12,119
(3,429,277)	1,971,167	1,971,144	.....	1,971,144	23
3,079,054	3,079,054	3,079,051	.....	3,079,051	3
(17,993,758)	(45,000)	(45,000)	.....	(45,000)	.....
(1,541,100)	(40,000)	(40,000)	.....	(40,000)	.....
(9,241,943)	(20,721)	(20,721)	.....	(20,721)	.....
(28,776,801)	(105,721)	(105,721)	.....	(105,721)	.....
3,602,693	3,569,832	3,569,824	.....	3,569,824	8
1,341,758	1,496,758	1,488,896	.....	1,488,896	7,862
4,944,451	5,066,590	5,058,720	.....	5,058,720	7,870
6,733,114	6,733,114	6,732,330	.....	6,732,330	784
145,686	145,686	145,521	.....	145,521	165
6,878,800	6,878,800	6,877,851	.....	6,877,851	949
1,928,026	1,928,026	1,928,023	.....	1,928,023	3
757,765	860,765	819,015	.....	819,015	41,750
2,685,791	2,788,791	2,747,038	.....	2,747,038	41,753
5,301,335	518,442,773	518,442,758	.....	518,442,758	15
604,596	23,760,085	6,470,656	.....	6,470,656	17,289,429
15,171,962	407,935,222	406,573,787	.....	406,573,787	1,361,435
21,077,893	950,188,080	931,487,201	.....	931,487,201	18,650,879
303,897	1,867,274	1,865,302	362	1,865,664	1,610
105,290	718,087	704,863	103	704,966	13,121
409,187	2,585,861	2,570,165	465	2,570,630	14,731
(780,578)	66,820,754	65,867,710	31,565	65,399,275	1,421,479
(194,979)	6,417,299	6,410,099	.....	6,410,099	7,200
3,330,902	73,638,336	73,193,135	192,735	73,385,870	252,466
2,355,345	146,876,389	144,970,944	224,300	145,195,244	1,681,145
4,020,377	9,193,208	8,697,255	368,040	9,065,295	127,913
(5,011,911)	5,588,089	2,380,779	.....	2,380,779	3,207,310
(9,527,652)	28,312,444	25,585,121	408,898	25,994,019	2,318,425
(10,519,186)	43,093,741	36,663,155	776,938	37,440,093	5,653,648
1,490,252	6,461,117	5,898,694	536,245	6,434,939	26,178
219,535	3,009,023	2,848,830	159,827	3,008,657	366
1,709,787	9,470,140	8,747,524	696,072	9,443,596	26,544