

BUDGET AND EXPENDITURES

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
45,410	4,887,063	3,796,463	852,229	4,648,692	238,371
77,866	5,885,981	3,161,183	951,897	4,113,080	1,772,901
123,276	10,773,044	6,957,646	1,804,126	8,761,772	2,011,272
96,765	5,624,472	5,393,706	60,249	5,453,955	170,517
3,697	718,936	648,051	.....	648,051	70,885
492,529	22,671,324	21,656,653	128,027	21,784,680	886,644
592,991	29,014,732	27,698,410	188,276	27,886,686	1,128,046
2,542,854	235,719,275	233,856,002	1,660,154	235,516,156	203,119
663,404	34,279,393	28,696,738	.....	28,696,738	5,582,655
496,875	171,840,492	162,057,234	542,924	162,600,158	9,240,334
3,703,133	441,839,160	424,609,974	2,203,078	426,813,052	15,026,108
(403,855)	1,114,974	1,114,397	.....	1,114,397	577
(176,983)	6,377,699	6,377,679	.....	6,377,679	20
.....	120,000	98,605	.....	98,605	21,395
(176,983)	6,497,699	6,476,284	.....	6,476,284	21,415
137,426	3,477,069	3,477,050	.....	3,477,050	19
.....	20,000	.....	.....	.....	20,000
137,426	3,497,069	3,477,050	.....	3,477,050	20,019
(74,147)	989,386	989,384	.....	989,384	2
12,475,000	12,475,000	4,079,795	.....	4,079,795	8,395,205
12,400,853	13,464,386	5,069,179	.....	5,069,179	8,395,207
274,462	7,279,925	7,279,657	.....	7,279,657	268
247	.....	.....	.....	.....	.....
93,383	3,210,539	3,069,267	.....	3,069,267	141,272
368,092	10,490,464	10,348,924	.....	10,348,924	141,540
89,116	1,031,271	1,031,266	.....	1,031,266	5
318,871	1,813,537	1,813,533	.....	1,813,533	4
407,987	2,844,808	2,844,799	.....	2,844,799	9
768,559	5,260,004	5,259,967	.....	5,259,967	37
116,513	644,568	642,050	.....	642,050	2,518
885,072	5,904,572	5,902,017	.....	5,902,017	2,555
(1,127,692)	4,371,205	4,169,905	201,294	4,371,199	6
1,432,165	9,926,183	9,477,761	448,421	9,926,182	1
.....	429,314	223,549	.....	223,549	205,765
304,473	14,726,702	13,871,215	649,715	14,520,930	205,772
(1,649,803)	7,891,191	7,862,318	28,864	7,891,182	9
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(1,649,803)	7,891,191	7,862,318	28,864	7,891,182	9
1,499,823	22,618,112	22,199,718	418,227	22,617,945	167
76,945	576,958	576,956	.....	576,956	2
.....	55,080	.....	.....	.....	55,080
1,576,768	23,250,150	22,776,674	418,227	23,194,901	55,249
906,734	22,361,144	21,767,748	237,114	22,004,862	356,282
73,461	403,545	403,544	.....	403,544	1
26,949	26,949	26,949	.....	26,949	.....
1,007,144	22,791,638	22,198,241	237,114	22,435,355	356,283
333,197	21,374,937	21,035,709	308,043	21,343,752	31,185
112,000	582,621	518,161	.....	518,161	64,460
445,197	21,957,558	21,553,870	308,043	21,861,913	95,645