

BUDGET AND EXPENDITURES

4247

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
119,033 8,220	2,122,807 154,368	2,051,835 145,637		2,051,835 145,637	70,972 8,731
127,253	2,277,175	2,197,472		2,197,472	79,703
65,100	3,916,637	3,914,511	1,125	3,915,636	1,001
50,063	1,876,524	1,809,881	7,742	1,817,623	58,901
(630) 120,000	496,732 397,861	480,949 397,861		480,949 397,861	15,783
119,370	894,593	878,810		878,810	15,783
38,377	4,703,152	4,549,821		4,549,821	153,331
1,346,154	58,786,568	57,710,338	31,236	57,741,574	1,044,994
5,445,888	18,147,091	17,730,529	93,955	17,824,484	322,607
17,502	510,293	456,604	1,092	456,696	53,597
	4,400,000	3,713,374		3,713,374	686,626
40,000	40,000	34,159		34,159	5,841
78,775	393,415	393,415		393,415	
90,373	1,537,896	1,525,318	3,735	1,529,053	8,843
65,852	637,800	637,800		637,800	
6,453	366,823	366,662	161	366,823	
18,795	455,676	400,881	39,795	440,676	15,000
270,922 35,639	1,517,241 35,639	1,287,604 35,639	223,319	1,510,923 35,639	6,318
306,561	1,552,880	1,323,243	223,319	1,546,562	6,318
157,494	1,939,975	1,939,967		1,939,967	8
87,385 47,121	781,892 47,121	781,883 47,119		781,883 47,119	9 2
134,506	829,013	829,002		829,002	11
20,189	1,217,330	1,215,778	1,535	1,217,313	17
5,786,550 17,627	187,033,849 4,582,916	187,033,849 3,405,198		187,033,849 3,405,198	1,177,178
5,804,177	191,616,765	190,439,047		190,439,047	1,177,718
(93,652,916)	4,043,135				4,043,135
110,566	62,367,107 4,115,178	62,367,107 3,117,201		62,367,107 3,117,201	997,977
110,566	66,482,285	65,484,308		65,484,308	997,977
	192,327,614	192,327,614		192,327,614	
	8,131,740	8,131,740		8,131,740	
	5,570,597	5,570,597		5,570,597	
221,576	3,226,707	3,205,740	20,947	3,226,687	20
48,719	1,433,990	1,395,215	38,639	1,433,854	136