

BUDGET AND EXPENDITURES

4251

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
548,750 (304,792)	134,280,699 137,684,465	116,710,073 100,078,885		116,710,073 100,078,885	17,570,626 37,605,580
243,958	271,965,164	216,788,958		216,788,958	55,176,206
10,628,790 1,000,000	35,867,856 5,089,000	32,202,800 1,899,070	621,218	32,824,018 1,899,070	3,043,838 3,189,930
11,628,790	40,956,856	34,101,870	621,218	34,723,088	6,233,768
191,348 89,397 3,056	2,977,420 1,185,713 45,443	2,926,000 1,144,572 45,443	51,420 41,102	2,977,420 1,185,674 45,443	39
283,801	4,208,576	4,116,015	92,522	4,208,537	39
116,762 16,591	1,530,062 13,195,958 2,217,699	1,516,107 900,096 876,734	13,947 77,897 834,206	1,530,054 977,993 1,710,940	8 12,217,965 506,759
133,353	16,943,719	3,292,937	926,050	4,218,987	12,724,732
401,801 79,570	80,000 2,969,387 889,570	78,663 2,848,932 689,584	1,337 59,289 44,409	80,000 2,908,221 733,993	61,166 155,577
481,371	3,938,957	3,617,179	105,035	3,722,214	216,743
(4,950,000) (3,122,328)					
(8,072,328)					
(2,428,900) (905,251) (387,788)					
(3,721,939)					
593,300 231,008 32,545	4,956,125 1,424,235 172,545	4,827,633 1,410,380 172,544	128,488 13,818	4,956,121 1,424,198 172,544	4 37 1
856,853	6,552,905	6,410,557	142,306	6,552,863	42
431,346 51,760 233,420	2,772,559 488,676 371,958	2,735,836 477,986 152,785	36,703 10,631 115,799	2,772,539 488,617 268,584	20 59 103,374
716,526	3,633,193	3,366,607	163,133	3,529,740	103,453
98,601 146,790	2,335,601 1,817,557	2,265,919 1,519,402	69,674 1,669	2,335,593 1,521,071	8 296,486
245,391	4,153,158	3,785,321	71,343	3,856,664	296,494
92,015 202,990 3,623	1,259,015 361,612 111,512	1,077,550 167,134 77,442	181,458 191,136 8,450	1,259,008 358,270 85,892	7 3,342 25,620
298,628	1,732,139	1,322,126	381,044	1,703,170	28,969
72,676 918,060 467,475	1,196,676 8,300,120 2,250,124	1,189,070 3,815,371 1,656,427	7,606 3,970,692 535,471	1,196,676 7,786,063 2,191,898	514,057 58,226
1,458,211	11,746,920	6,660,868	4,513,769	11,174,637	572,283
9,930 4,300	93,730 4,600	93,730 4,557		93,730 4,557	43
14,230	98,330	98,287		98,287	43