

BUDGET AND EXPENDITURES

4261

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
823,667	335,734,914	327,873,280	84,766	327,958,046	7,776,868
1,840,347	235,787,332	226,942,444	58,520	227,000,964	8,786,368
2,664,014	571,522,246	554,815,724	143,286	554,959,010	16,563,236
136,042	327,286	327,030	43	327,073	213
313,958	1,011,575	954,431	3,090	957,521	54,054
450,000	1,338,861	1,281,461	3,133	1,284,594	54,267
6,434,427	28,789,950	28,584,862	204,827	28,789,689	261
909,530	65,849,554	65,533,489	38,855	65,572,344	277,210
7,343,957	94,639,504	94,118,351	243,682	94,362,033	277,471
273,560	843,296	839,096	3,315	842,411	885
11,823,912	56,034,482	48,592,640	4,993	48,597,633	7,436,849
12,097,472	56,877,778	49,431,736	8,308	49,440,044	7,437,734
(154,877)	262,591	262,127		262,127	464
1,553,860	29,984,483	29,365,374		29,365,374	619,109
1,398,983	30,247,074	29,627,501		29,627,501	619,573
310,318	2,100,350	2,013,342	86,892	2,100,234	116
333,493	8,620,350	7,724,428	406,369	8,130,797	489,553
643,811	10,720,700	9,737,770	493,261	10,231,031	489,669
255,724	603,708	589,925	13,532	603,457	251
288,190	1,475,023	1,403,873	20,978	1,424,851	50,172
543,914	2,078,731	1,993,798	34,510	2,028,308	50,423
549,768	191,768,363	175,880,702	127,329	176,008,031	15,760,332
1,047,525	1,489,131	1,489,107		1,489,107	24
4,381,411	157,076,042	145,158,124	116,314	145,274,438	11,801,604
5,978,704	350,333,536	322,527,933	243,643	322,771,576	27,561,960
366,254	679,170	679,050		679,050	120
313,666	3,303,445	3,300,120		3,300,120	3,325
	155,000	33,304		33,304	121,696
313,666	3,458,445	3,333,424		3,333,424	125,021
36,548	868,206	868,164		868,164	42
26,381	356,443	356,409		356,409	34
13,387	708,804	708,387		708,387	417
33,880	5,295,490	5,242,981	4,138	5,247,119	48,371
161,412	2,302,596	2,265,645	2,278	2,287,923	14,673
195,292	7,598,086	7,528,626	6,416	7,535,042	63,044
11,043	272,636	264,140		264,140	8,496
	2,813,042	1,026,170		1,026,170	1,786,872
11,043	3,085,678	1,290,310		1,290,310	1,795,368
18,316	107,409	107,388		107,388	21
(5,330)	80,964	78,846		78,846	2,118
	82,710	55,676		55,676	27,034