

BUDGET AND EXPENDITURES

4265

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
945,744	11,477,741 1,124,400	11,376,365 790,646	101,357 27,082	11,477,722 817,728	19 306,672
945,744	12,602,141	12,167,011	128,439	12,295,450	306,691
55,413	421,552	421,552 (33,793)	33,793	421,552	
55,413	421,552	387,759	33,793	421,552	
329,091	2,000,000 7,539,994	2,000,000 6,988,812		2,000,000 6,988,812	551,182
329,091	9,539,994	8,988,812		8,988,812	551,182
6,992,523	7,444,030	7,432,124	11,889	7,444,013	17
8,346,167	8,737,424	8,737,409		8,737,409	15
13,334,510 682,540	13,449,736 682,540	13,449,249 646,440		13,449,249 646,440	487 36,100
14,017,050	14,132,276	14,095,689		14,095,689	36,587
31,160	1,224,607	1,216,151	8,451	1,224,602	5
1,239,001 4,000 18,620	20,777,324 21,000 18,620	20,713,465 19,415 18,620	52,639	20,766,104 19,415 18,620	11,220 1,585
1,261,621	20,816,944	20,751,500	52,639	20,804,139	12,805
895,597 55,000	10,610,992 235,201	10,475,332 230,074	135,642 108	10,610,974 230,182	18 5,019
950,597	10,846,193	10,705,406	135,750	10,841,156	5,037
3,218	138,457	137,142	1,312	138,454	3
4,790,196 1,100,871	55,145,242 8,171,647	54,240,839 8,019,775	904,255 87,965	55,145,094 8,107,740	148 63,907
8,891,067	63,316,989	62,260,614	992,220	63,252,834	64,055
34,570 5,500	442,187 10,500	413,283 9,318	28,900	442,183 9,318	4 1,182
49,079	452,687	422,601	28,900	451,501	1,186
7,540 96,279	389,598 2,227,741	356,186 1,174,222	33,348 280,504	389,534 1,454,726	64 773,015
104,119	2,617,339	1,530,408	313,852	1,844,260	773,079
35,980	1,900,848	1,900,659	185	1,900,844	4
224,492 1,326 827	1,178,460 1,326 827	1,177,012 1,326	1,442	1,178,454 1,326	6 827
226,645	1,180,613	1,178,338	1,442	1,179,780	833
(12,909)	114,676	114,623		114,623	53
1,964,073 (44,565) 10,804,751	20,284,244 810,340 37,458,662	18,194,984 207,035 28,067,517	1,950,194 342,967 3,248,090	20,145,178 550,002 31,315,607	139,066 260,338 6,143,055
12,724,259	58,553,246	46,469,536	5,541,251	52,010,787	6,542,459