

BUDGET AND EXPENDITURES

4171

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,254,033 .....	6,893,992 853,002	6,785,884 821,513	105,583 .....	6,891,467 821,513	2,525 31,489
1,254,033	7,746,994	7,607,397	105,583	7,712,980	34,014
201,803 13,404	2,653,239 167,590	2,633,115 145,176	..... .....	2,633,115 145,176	20,124 22,414
215,207	2,820,829	2,778,291	.....	2,778,291	42,538
.....	4,613,779	4,111,882	.....	4,111,882	501,897
56,481	2,262,187	2,124,604	25,956	2,150,560	111,627
(561,829) 150,000	..... 477,987	..... 430,043	..... 3,000	..... 433,043	..... 44,944
(411,829)	477,987	430,043	3,000	433,043	44,944
92,727	3,425,406	2,610,711	.....	2,610,711	814,695
2,987,892	68,786,866	67,852,245	6,830	67,859,075	927,791
2,473,546	25,276,272	25,141,656	76,763	25,218,419	57,853
41,883	627,902	499,892	.....	499,892	128,010
570,000	4,079,434	1,477,453	.....	1,477,453	2,601,981
93,000	129,700	67,782	.....	67,782	61,918
104,091	458,478	458,478	.....	458,478	.....
211,914 131,636	2,250,678 408,636	2,163,695 234,244	..... .....	2,163,695 234,244	86,983 174,392
343,550	2,659,314	2,397,939	.....	2,397,939	261,375
194,688	908,793	908,792	.....	908,792	1
(4,537)	381,082	381,081	.....	381,081	1
17,275	495,148	493,664	.....	493,664	1,484
418,938	2,484,487	2,402,945	81,528	2,484,473	14
348,212	2,660,119	2,660,112	.....	2,660,112	7
251,408 .....	1,323,014 58,836	1,258,005 33,460	65,000 .....	1,323,005 33,460	9 25,376
251,408	1,381,850	1,291,465	65,000	1,356,465	25,385
(110,291)	1,347,476	1,342,143	5,320	1,347,463	13
288,637 2,350	8,288,637 644,035	8,288,637 644,030	..... .....	8,288,637 644,030	..... 5
290,987	8,932,672	8,932,667	.....	8,932,667	5
(59,052,877)	320,223	.....	.....	.....	320,223
266,893	3,756,775	3,756,759	.....	3,756,759	16
(376,755,339) .....	15,872,742 10,059,004	15,872,742 7,602,513	..... .....	15,872,742 7,602,513	..... 2,456,491
(376,755,339)	25,931,746	23,475,255	.....	23,475,255	2,456,491