

BUDGET AND EXPENDITURES

4175

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(261,569) (1,879,643)	140,509,528 101,443,081	129,111,955 62,385,783	45,648 .....	129,157,603 62,385,783	11,351,925 39,057,298
(2,141,212)	241,952,609	191,497,738	45,648	191,543,386	50,409,223
(536,253) 944,000	32,132,719 4,744,000	29,776,359 4,743,629	527,314 .....	30,303,673 4,743,629	1,829,046 371
407,747	36,876,719	34,519,988	527,314	35,047,302	1,829,417
675,878 49,845 3,384	4,408,761 1,794,139 162,157	4,148,754 1,591,531 158,698	259,560 60,496 3,459	4,408,314 1,652,027 162,157	447 142,112 .....
729,107	6,365,057	5,898,983	323,515	6,222,498	142,559
321,951 182,104 1,865,064	2,650,286 26,115,093 6,413,626	2,524,072 24,931,339 3,416,824	123,442 677,429 2,108,433	2,647,514 25,608,768 5,525,277	2,772 506,325 888,349
2,369,119	35,179,005	30,872,235	2,909,324	33,781,559	1,397,446
(32,912) (2,835,082) (1,582,663)	..... ..... .....	..... ..... .....	..... ..... .....	..... ..... .....	..... ..... .....
(4,450,657)	.....	.....	.....	.....	.....
1,353,567 206,640 366,853	6,939,257 2,317,911 1,166,718	6,862,854 2,212,184 1,006,638	76,403 31,332 136,068	6,939,257 2,243,516 1,142,706	..... 74,395 24,012
1,927,060	10,423,886	10,081,676	243,803	10,325,479	98,407
(467,904) 25,484 .....	5,306,997 815,041 98,300	4,553,210 599,459 37,479	720,917 33,588 .....	5,274,127 633,047 37,479	32,870 181,994 60,821
(442,420)	6,220,338	5,190,148	754,505	5,944,653	275,685
419,778 82,608	2,947,935 1,873,891	2,755,774 1,194,596	192,161 5,443	2,947,935 1,200,039	..... 673,852
502,386	4,821,826	3,950,370	197,604	4,147,974	673,852
171,264 140,883 .....	1,789,979 280,321 25,404	1,311,560 49,585 .....	475,352 230,690 .....	1,786,912 280,275 .....	3,067 46 25,404
312,147	2,095,704	1,361,145	706,042	2,067,187	28,517
(175,189) 1,392,243 196,857	4,535,871 14,282,763 2,075,625	3,703,412 4,244,156 1,006,036	665,352 7,394,078 406,209	4,368,764 11,638,234 1,412,245	167,107 2,644,529 663,380
1,413,911	20,894,259	8,953,604	8,465,639	17,419,243	3,475,016
(18,959) .....	127,184 1,000	125,343 .....	1,840 .....	127,183 .....	1 1,000
(18,959)	128,184	125,343	1,840	127,183	1,001
95,227 45,286 32,038	713,334 5,815,989 3,716,010	713,274 2,906,145 1,608,264	60 876,380 153,437	713,334 3,782,525 1,761,701	..... 2,033,464 1,954,309
172,551	10,245,333	5,227,683	1,029,877	6,257,560	3,987,773
1,846,105 3,366,059 1,611,792	11,483,965 8,105,835 1,793,127	11,324,424 7,169,277 1,609,560	159,541 562,801 .....	11,483,965 7,732,078 1,609,560	..... 373,757 183,567
6,823,956	21,382,927	20,103,261	722,342	20,825,603	557,324
(36,159)	204,509	198,430	6,000	204,430	79