

BUDGET AND EXPENDITURES

4245

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
31,784	823,038	758,996	64,035	823,031	7
36,000	205,480	205,446		205,446	34
67,784	1,028,518	964,442	64,035	1,028,477	41
(3,285,696)	2,802,407	2,594,493	207,914	2,802,407	
160,000	335,000	269,159		269,159	65,841
4,018	14,030,041	14,030,041		14,030,041	
(3,121,678)	17,167,448	16,893,693	207,914	17,101,607	65,841
56,991	56,991	16,664	1,352	18,016	38,975
(3,236,086)	2,172,217	2,087,846		2,087,846	84,371
	1,000,000	1,000,000		1,000,000	
	421,000	421,000		421,000	
	1,421,000	1,421,000		1,421,000	
13,141	236,755	188,648	10,832	199,480	37,275
230,997	4,470,427	4,279,775	190,624	4,470,399	28
177,601	75,000	71,855		71,855	3,145
	1,909,628	1,909,627		1,909,627	1
408,598	6,455,055	6,261,257	190,624	6,451,881	3,174
154,809	653,669	608,462	45,000	653,462	207
	1,000				1,000
154,809	654,669	608,462	45,000	653,462	1,207
106,297	1,415,924	1,415,909		1,415,909	15
191,196	488,333	479,874		479,874	8,459
297,493	1,904,257	1,895,783		1,895,783	8,474
525	19,366	18,059		18,059	1,307
71,289	1,036,552	930,277	54,403	984,680	51,872
	21,000	21,000		21,000	
	116,250	116,250		116,250	
71,289	1,173,802	1,067,527	54,403	1,121,930	51,872
12,688	197,876	191,588	764	192,352	5,524
5,708	114,712	108,259		108,259	6,453
	13,825	13,825		13,825	
14,007	248,547	220,845	129	220,974	27,573
110,371	1,004,540	1,002,081		1,002,081	2,459
79,148	2,166,545	2,135,825		2,135,825	30,720
6,717	117,016	116,243		116,243	773
673,119	12,045,800	11,566,503	24,176	11,590,679	455,121
173	173	173		173	
673,292	12,045,973	11,566,676	24,176	11,590,852	455,121
302,885	4,778,466	4,770,268		4,770,268	8,198
	729,320	718,780		718,780	10,540
302,885	5,507,786	5,489,048		5,489,048	18,738