

BUDGET AND EXPENDITURES

4255

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
7,477	114,710	95,811	286	96,097	18,613
770,688	4,552,293	4,551,098	1,183	4,552,281	12
	276,500	267,474		267,474	9,026
2,467,414	23,822,964	23,509,639	1,551	23,511,190	311,774
3,238,102	28,651,757	28,328,211	2,734	28,330,945	320,812
419,024	5,658,285	5,617,374	40,898	5,658,272	13
4,162	17,162	17,161		17,161	1
32,134	381,337	378,369		378,369	2,968
455,320	6,056,784	6,012,904	40,898	6,053,802	2,982
38,535	1,809,058	1,806,943	2,111	1,809,054	4
715,674	26,297,632	26,238,014	59,610	26,297,624	8
	1,346,324	1,328,128		1,328,128	18,196
715,674	27,643,956	27,566,142	59,610	27,625,752	18,204
85,803	850,160	850,153		850,153	7
	1,084	726		726	358
13,227	31,045	30,544		30,544	501
99,030	882,289	881,423		881,423	866
55,091	2,359,916	2,284,554	75,341	2,359,895	21
	4,863	3,557		3,557	1,306
	50,425	41,449	2,885	44,334	6,091
55,091	2,415,204	2,329,560	78,226	2,407,786	7,418
895,541	6,459,113	6,375,323	83,524	6,458,847	266
6,500	11,120	9,569		9,569	1,551
123,014	216,764	180,510	21,548	202,058	14,706
1,025,055	6,686,997	6,565,402	105,072	6,670,474	16,523
506,024	5,057,662	5,047,747	9,900	5,057,647	15
3,000	4,742	3,542		3,542	1,200
156,896	223,427	205,455		205,455	17,972
665,920	5,285,831	5,256,744	9,900	5,266,644	19,187
244,448	1,938,271	1,938,256		1,938,256	15
	33,123	27,819		27,819	5,304
31,071	78,495	77,994		77,994	501
275,519	2,049,889	2,044,069		2,044,069	5,820
43,249	748,651	748,649		748,649	2
	400	266		266	134
12,221	19,749	17,249		17,249	2,500
55,470	768,800	766,164		766,164	2,636
104,980	5,876,517	5,874,743	1,770	5,876,513	4
1,218,243	3,706,697	3,694,512	6,000	3,700,512	6,185
1,323,223	9,583,214	9,569,255	7,770	9,577,025	6,189
972,362	11,101,620	11,023,900	64,115	11,088,015	13,605
	19,735	17,737		17,737	1,998
67,759	68,259	67,758		67,758	501
1,040,121	11,189,614	11,109,395	64,115	11,173,510	16,104
622,624	6,274,840	6,271,824	2,992	6,274,816	24
(99,908)	785,689	778,056		778,056	7,633
	500				500
522,716	7,061,029	7,049,880	2,992	7,052,872	8,157