

BUDGET AND EXPENDITURES

4257

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(3,489,070)	3,020,401	2,727,993	168,424	2,896,417	123,984
5,423	430,423	269,093	.....	269,093	161,330
1,336,005	14,183,544	14,183,544	.....	14,183,544	.....
(2,147,642)	17,634,368	17,180,630	168,424	17,349,054	285,314
9,637	54,938	54,538	.....	54,538	400
(1,741,809)	1,882,640	1,665,655	25,652	1,691,307	191,333
3,289	3,289	3,289	.....	3,289	.....
(1,738,520)	1,885,929	1,668,944	25,652	1,694,596	191,333
.....	300,000	300,000	.....	300,000	.....
3,821,906	8,730,906	8,730,906	.....	8,730,906	.....
3,821,906	9,030,906	9,030,906	.....	9,030,906	.....
.....	220,707	184,153	.....	184,153	36,554
.....	4,434,025	4,208,631	93,007	4,301,638	132,387
20,814	85,814	85,814	.....	85,814	.....
380,306	2,169,856	2,169,856	.....	2,169,856	.....
401,120	6,689,695	6,464,301	93,007	6,557,308	132,387
.....	408,313	360,405	36,112	396,517	11,796
.....	1,000	.....	.....	1,000	.....
.....	409,313	360,405	36,112	396,517	12,796
108,550	1,561,670	1,561,670	.....	1,561,670	.....
.....	360,434	327,364	.....	327,364	33,070
108,550	1,922,104	1,889,034	.....	1,889,034	33,070
.....	19,151	18,996	.....	18,996	155
.....	1,010,892	976,929	.....	976,929	33,963
10,664	34,664	32,677	.....	32,677	1,987
.....	198,050	144,300	.....	144,300	53,750
10,664	1,243,606	1,153,906	.....	1,153,906	89,700
.....	200,715	193,542	1,264	194,806	5,909
.....	646,213	399,652	108,549	508,201	138,012
.....	170,625	.....	.....	.....	170,625
.....	164,884	.....	114,207	114,207	50,677
.....	981,722	399,652	222,756	622,408	359,314
.....	14,128	14,128	.....	14,128	.....
.....	233,375	225,423	.....	225,423	7,952
42,350	1,020,902	1,020,621	.....	1,020,621	281
(1,050)	2,352,446	2,167,831	159,557	2,327,388	25,058
.....	112,960	111,276	.....	111,276	1,684
(27,400)	12,837,670	12,177,611	431,674	12,609,285	228,385
860	860	860	.....	860	.....
(26,540)	12,838,530	12,178,471	431,674	12,610,145	228,385
(29,450)	4,934,694	4,883,621	.....	4,883,621	51,073
(200)	813,518	750,734	.....	750,734	62,784
29,650	5,748,212	5,634,355	.....	5,634,355	113,857