

BUDGET AND EXPENDITURES

4265

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(1,400)	544,755	543,787	968	544,755	.....
489,395	7,620,116	4,286,551	1,948,917	6,235,468	1,384,648
213,194	1,888,702	1,184,804	451,012	1,635,816	252,886
701,189	10,053,573	6,015,142	2,400,897	8,416,039	1,637,534
(215,870)	7,925,748	7,847,186	74,538	7,921,724	4,024
907,795	5,289,239	4,779,642	153,068	4,932,710	356,529
324,639	596,428	595,778	645	596,423	5
1,016,564	13,811,415	13,222,606	228,251	13,450,857	360,558
191,627	191,627	180,082	11,537	191,619	8
6,957	1,255,956	1,186,244	69,655	1,255,899	57
.....	117,538	102,171	14,733	116,904	634
.....	176,900	171,813	.....	171,813	5,087
6,957	1,550,394	1,460,228	84,388	1,544,616	5,778
20,992	3,161,079	3,131,890	6,851	3,138,741	22,338
137,461	1,138,074	1,093,537	.....	1,093,537	44,537
79,394	771,498	721,101	.....	721,101	50,397
237,847	5,070,651	4,946,528	6,851	4,953,379	117,272
(65,536)	1,250,449	1,208,887	114	1,209,001	41,448
2,442,832	4,536,829	835,338	2,672,034	3,507,372	1,029,457
17,219	29,219	23,043	.....	23,043	6,176
2,394,515	5,816,497	2,067,268	2,672,148	4,739,416	1,077,081
37,587	2,891,073	2,755,250	82,623	2,837,873	53,200
49,619	998,935	749,679	.....	749,679	249,256
278,923	1,341,494	940,930	.....	940,930	400,564
366,129	5,231,502	4,445,859	82,623	4,528,482	703,020
(567,202)	2,601,918	2,533,383	43,619	2,577,002	24,916
107,790	107,790	83,150	336	83,486	24,304
(459,412)	2,709,708	2,616,533	43,955	2,660,488	49,220
849	27,934,593	27,885,281	49,309	27,934,590	3
353,000	15,632,663	15,473,299	.....	15,473,299	159,364
158,252	1,870,511	1,870,511	.....	1,870,511	.....
512,101	45,437,767	45,229,091	49,309	45,278,400	159,367
(381,581)	10,488,924	9,805,629	282,597	10,088,226	400,698
313,702	1,647,188	1,061,525	211,545	1,273,070	374,118
(67,879)	12,136,112	10,867,154	494,142	11,361,296	774,816
(115,547)	148,774	143,863	4,907	148,770	4
30,497	1,052,346	1,052,345	.....	1,052,345	1
.....	.....	(555)	.....	(555)	555
30,497	1,052,346	1,051,790	.....	1,051,790	556
(224,820)	1,238,686	1,238,424	262	1,238,686	.....
277,076	277,076	(51)	.....	(51)	51
.....	.....	225,334	.....	225,334	51,742
52,256	1,515,762	1,463,707	262	1,463,969	51,793