

BUDGET AND EXPENDITURES

4267

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(62,317)	1,974,586	1,925,291	47,160	1,972,451	2,135
31,348	929,100	572,542	29,117	601,659	327,441
(30,969)	2,903,686	2,497,833	76,277	2,574,110	329,576
(151,416)	1,958,383	1,893,607	32,748	1,926,355	32,028
.....	12,678	8,951	.....	8,951	3,727
(151,416)	1,971,061	1,902,558	32,748	1,935,306	35,755
28,357	119,279	119,274	.....	119,274	5
1,347,937	5,780,096	5,776,417	1,685	5,778,102	1,994
510,000	860,000	859,679	.....	859,679	321
6,388,692	29,882,165	29,777,268	21,523	29,798,791	83,374
8,246,629	36,522,261	36,413,364	23,208	36,436,572	85,689
66,593	5,889,534	5,849,102	38,961	5,888,063	1,471
2,800	15,800	13,414	2,350	15,764	36
27,100	394,944	362,605	2,478	365,083	29,861
96,493	6,300,278	6,225,121	43,789	6,268,910	31,368
17,886	1,929,165	1,824,792	36,809	1,861,601	67,564
31,275	27,301,002	27,264,596	33,695	27,298,291	2,711
285,261	1,631,585	1,575,800	3,524	1,579,324	52,261
316,536	28,932,587	28,840,396	37,219	28,877,615	54,972
(468)	850,620	849,113	.....	849,113	1,507
1,400	3,562	3,082	.....	3,082	480
3,114	29,675	29,675	.....	29,675	.....
4,046	883,857	881,870	.....	881,870	1,987
67,496	2,152,980	1,981,534	59,556	2,041,090	111,890
318	6,997	6,223	.....	6,223	774
26,393	95,350	63,111	5,096	68,207	27,143
94,207	2,255,327	2,050,868	64,652	2,115,520	139,807
111,043	7,296,572	7,132,984	31,831	7,164,815	131,757
6,000	13,750	9,149	.....	9,149	4,601
417,185	702,226	688,652	13,572	702,224	2
534,228	8,012,548	7,830,785	45,403	7,876,188	136,360
66,934	5,119,936	4,990,795	75,614	5,066,409	53,527
4,500	8,663	5,278	.....	5,278	3,385
458,398	652,744	630,115	.....	630,115	22,629
529,832	5,781,343	5,626,188	75,614	5,701,802	79,541
26,407	2,035,930	1,992,047	35,861	2,027,908	8,022
.....	36,011	29,450	.....	29,450	6,561
254,975	350,852	308,245	.....	308,245	42,607
281,382	2,422,793	2,329,742	35,861	2,365,603	57,190
(37,286)	736,884	734,021	.....	734,021	2,863
.....	221	202	.....	202	19
9,032	31,706	29,255	.....	29,255	2,451
(28,254)	768,811	763,478	.....	763,478	5,333