

BUDGET AND EXPENDITURES

4269

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(983,520)	4,925,135	4,919,228	5,902	4,925,130	5
121,000	3,581,027	3,580,926	.....	3,580,926	101
430,972	2,440,016	2,425,076	99	2,425,175	14,841
(431,548)	10,946,178	10,925,230	6,001	10,931,231	14,947
(87,832)	10,760,483	10,692,200	12,422	10,704,622	55,861
.....	106,441	55,894	.....	55,894	50,547
570	570	570	.....	570	.....
(87,262)	10,867,494	10,748,664	12,422	10,761,086	106,408
317,667	6,549,157	6,491,414	.....	6,491,414	57,743
12,775	957,254	794,599	14,145	808,744	148,510
.....	500	.....	.....	.....	500
330,442	7,506,911	7,286,013	14,145	7,300,158	206,753
(91,430)	6,412,606	6,303,516	16,827	6,320,343	92,263
116,000	1,268,920	1,101,585	23,563	1,125,148	143,772
15,980	16,480	(37,775)	.....	(37,775)	54,255
40,550	7,698,006	7,367,326	40,390	7,407,716	290,290
5,090	269,966	269,965	.....	269,965	1
27,403	373,024	369,361	.....	369,361	3,663
114,200	164,200	159,788	4,410	164,198	2
667,963	758,876	737,339	20,910	758,249	627
809,566	1,296,100	1,266,488	25,320	1,291,808	4,292
(1,647,197)	8,540,505	8,533,118	.....	8,533,118	7,387
434,043	2,328,565	2,277,699	.....	2,277,699	50,866
(1,213,154)	10,869,070	10,810,817	.....	10,810,817	58,253
(43,019)	7,798,557	7,798,556	.....	7,798,556	1
125,000	2,938,259	2,937,485	.....	2,937,485	774
81,981	10,736,816	10,736,041	.....	10,736,041	775
901,886	18,525,527	18,509,321	.....	18,509,321	16,206
76,000	744,228	743,705	.....	743,705	523
(346,000)	1,568,197	1,441,009	670	1,441,679	126,518
631,886	20,837,952	20,694,035	670	20,694,705	143,247
48,000	1,701,980	1,701,980	.....	1,701,980	.....
326,702	9,341,001	9,305,033	35,950	9,340,983	18
13,800	66,300	65,909	.....	65,909	391
.....	12,300	.....	.....	.....	12,300
340,502	9,419,601	9,370,942	35,950	9,406,892	12,709
61,689	7,054,577	7,022,190	18,788	7,040,978	13,599
.....	73,046	62,498	.....	62,498	10,548
14,335	14,335	13,658	.....	13,658	677
76,024	7,141,958	7,098,346	18,788	7,117,134	24,824
(75,578)	2,784,985	2,760,000	10,521	2,770,521	14,464
91,878	100,434	97,031	.....	97,031	3,403
1,887	76,889	65,036	.....	65,036	11,853
18,187	2,962,308	2,922,067	10,521	2,932,588	29,270