

BUDGET AND EXPENDITURES

4285

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
.....	6,814,721	6,768,660	41,558	6,810,218	4,503
352,500	5,590,315	4,879,816	274,304	5,154,120	436,795
.....	150,000	98,951	.....	98,951	51,049
352,500	12,555,636	11,747,427	315,862	12,063,289	492,347
.....	133,930	68,407	.....	68,407	65,523
2,492,703	2,894,570	2,794,349	15,128	2,809,477	85,093
1,664,676	2,057,725	1,880,466	72,293	1,952,759	104,966
45,766	64,340	56,145	.....	56,145	8,195
4,203,145	5,016,635	4,730,960	87,421	4,818,381	198,254
146,306	518,834	505,500	13,260	518,760	74
128,211	729,467	699,982	.....	699,982	29,485
4,105	15,112	15,111	.....	15,111	1
278,622	1,263,413	1,220,593	13,260	1,233,853	29,560
(1,725,660)	.....	.....	.....	.....	.....
(580,036)	.....	.....	.....	.....	.....
(54,872)	.....	.....	.....	.....	.....
(2,360,568)	.....	.....	.....	.....	.....
(3,376)	4,208,995	4,092,540	116,036	4,208,576	419
596,510	964,394	552,639	.....	552,639	411,755
975,101	2,096,861	1,393,701	.....	1,393,701	703,160
1,568,235	7,270,250	6,038,880	116,036	6,154,916	1,115,334
(148,081)	9,429,315	9,010,493	204,926	9,215,419	213,896
332,541	2,581,052	2,119,006	25,289	2,144,295	436,757
40,895	40,895	40,893	.....	40,893	2
225,355	12,051,262	11,170,392	230,215	11,400,607	650,655
230,910	9,094,619	2,861,589	.....	2,861,589	6,233,030
20,254	18,057,383	16,825,671	.....	16,825,671	1,231,712
251,164	27,152,002	19,687,260	.....	19,687,260	7,464,742
(318,441)	.....	.....	.....	.....	.....
(7,575)	.....	.....	.....	.....	.....
(326,016)	.....	.....	.....	.....	.....
(394,808)	.....	.....	.....	.....	.....
(625,038)	.....	.....	.....	.....	.....
(8,000)	.....	.....	.....	.....	.....
(1,027,846)	.....	.....	.....	.....	.....
533,002	837,337	759,601	.....	759,601	77,736
4,419,181	4,419,181	4,418,180	.....	4,418,180	1,001
411,144	411,144	336,320	14,918	351,238	59,906
60,920,873	60,920,873	30,147,775	.....	30,147,775	30,773,098
61,332,017	61,332,017	30,484,095	14,918	30,499,013	30,833,004
22,191	22,191	21,128	.....	21,128	1,063
13,035,983	13,035,983	13,035,113	.....	13,035,113	870
13,058,174	13,058,174	13,056,241	.....	13,056,241	1,933