

BUDGET AND EXPENDITURES

4179

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,075,388	8,279,410	8,279,388	.....	8,279,388	22
8,342	28,342	28,341	.....	28,341	1
61,164	471,271	471,270	.....	471,270	1
1,144,889	8,779,023	8,778,999	.....	8,778,999	24
28,908	2,099,849	2,099,845	.....	2,099,845	4
3,120,378	34,185,183	34,185,167	.....	34,185,167	16
845,126	1,193,050	1,193,049	.....	1,193,049	1
3,965,504	35,378,233	35,378,216	.....	35,378,216	17
86,343	1,236,164	1,236,162	.....	1,236,162	2
1,523	3,898	2,835	.....	2,835	1,068
2,000	30,153	27,521	.....	27,521	2,632
89,866	1,270,215	1,266,518	.....	1,266,518	3,697
131,690	2,584,966	2,537,160	47,800	2,584,960	6
1,710	8,000	6,574	.....	6,574	1,426
(25,916)	32,855	32,855	.....	32,855	.....
107,484	2,625,821	2,576,589	47,800	2,624,389	1,432
899,194	9,615,465	9,262,135	13,163	9,275,298	340,167
.....	13,828	12,126	.....	12,126	1,702
67,060	752,819	752,819	.....	752,819	.....
966,254	10,382,112	10,027,080	13,163	10,040,243	341,869
665,191	6,628,160	6,616,344	11,795	6,628,139	21
7,728	13,186	10,527	.....	10,527	2,659
52,031	629,537	624,905	.....	624,905	4,632
724,950	7,270,883	7,251,776	11,795	7,263,571	7,312
310,593	3,117,772	3,110,488	7,263	3,117,751	21
.....	36,501	30,624	.....	30,624	5,877
32,057	337,623	337,617	.....	337,617	6
342,650	3,491,896	3,478,729	7,263	3,485,992	5,904
44,465	1,056,053	1,056,049	.....	1,056,049	4
.....
615	25,446	25,446	.....	25,446	.....
45,080	1,081,499	1,081,495	.....	1,081,495	4
24,524	425,873	425,873	.....	425,873	.....
14,846	350,494	74,703	64,623	139,326	211,168
.....	12,838	.....	.....	.....	12,838
14,846	363,332	74,703	64,623	139,326	224,006
14,846	354,655	113,616	34,756	148,372	206,283
.....	12,838	.....	.....	.....	12,838
14,846	367,493	113,616	34,756	148,372	219,121
(6,822,991)	.....	.....	.....	.....	.....
(3,600,000)	.....	.....	.....	.....	.....
(2,228,543)	.....	.....	.....	.....	.....
(12,651,534)	.....	.....	.....	.....	.....
843,411	13,293,991	13,293,979	.....	13,293,979	12
.....	116,502	57,171	.....	57,171	59,331
7,000	7,000	6,887	.....	6,887	113
850,411	13,417,493	13,358,037	.....	13,358,037	59,456