

BUDGET AND EXPENDITURES

4271

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(1,124)	16,402,797	16,376,632	7,502	16,384,134	18,663
46,304	229,314	209,419	.....	209,419	19,895
3,470	18,002	9,976	.....	9,976	8,026
48,650	16,650,113	16,596,027	7,502	16,603,529	46,584
(422,543)	9,068,622	8,766,648	208,092	8,974,740	93,882
.....	165,590	144,478	.....	144,478	21,112
(422,543)	9,234,212	8,911,126	208,092	9,119,218	114,994
(403,214)	32,414,519	32,169,325	108,675	32,278,000	136,519
71,906	378,108	344,057	.....	344,057	34,051
27,632	65,131	41,091	.....	41,091	24,040
(303,676)	32,857,758	32,554,473	108,675	32,663,148	194,610
27,201	28,044,651	27,686,059	.....	27,686,059	358,592
46,669	176,682	126,849	.....	126,849	49,833
.....	16,541	13,080	.....	13,080	3,461
73,870	28,237,874	27,825,988	.....	27,825,988	411,886
497,680	8,402,696	8,395,692	.....	8,395,692	7,004
.....	115,055	77,560	.....	77,560	37,495
5,945	5,945	5,945	.....	5,945	.....
503,625	8,523,696	8,479,197	.....	8,479,197	44,499
(229,874)	4,351,968	4,323,091	.....	4,323,091	28,877
246,879	274,379	271,062	.....	271,062	3,317
.....	30,226	24,957	.....	24,957	5,269
17,006	4,656,573	4,619,110	.....	4,619,110	37,463
(173,513)	2,965,869	2,938,686	.....	2,938,686	27,183
11,600	121,742	85,918	.....	85,918	35,824
8,975	18,692	8,975	.....	8,975	9,717
(152,938)	3,106,303	3,033,579	.....	3,033,579	72,724
(211,501)	1,788,423	.....	1,788,423	.....	.....
100,809	100,809	100,809	.....	100,809	.....
(110,692)	1,889,232	1,889,232	.....	1,889,232	.....
2,222,749	39,549,332	39,389,451	159,875	39,549,326	6
99,000	1,384,513	1,384,501	.....	1,384,501	12
797,166	7,258,020	6,535,051	.....	6,535,051	722,969
3,118,915	48,191,865	47,309,003	159,875	47,468,878	722,987
(17,742)	29,873,314	29,381,642	64,357	29,445,999	427,315
141,127	253,421	241,814	.....	241,814	11,607
54,437	291,305	235,044	.....	235,044	56,261
177,822	30,418,040	29,858,500	64,357	29,922,857	495,183
(493,378)	3,830,835	3,807,680	.....	3,807,680	23,155
.....	30,000	17,666	.....	17,666	12,334
(493,378)	3,860,835	3,825,346	.....	3,825,346	35,489
(52,000)	10,894,060	10,882,262	2,930	10,885,192	8,868
77,784	125,253	117,995	.....	117,995	7,258
46,565	298,163	217,659	.....	217,659	80,504
124,349	11,317,476	11,217,916	2,930	11,220,846	96,630