

BUDGET AND EXPENDITURES

4255

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
	\$ 5,940,000	\$ 3,278,996		\$ 3,278,996	\$ 2,661,004
	5,300,000	5,090,809		5,090,809	209,191
	15,600,000	15,053,534		15,053,534	546,466
	2,182,795	1,395,569		1,395,569	787,226
\$ 99,953	1,200,003	1,200,003		1,200,003	
	14,100,000	47,897,960		47,897,960	1,202,040
	3,750,500	3,087,948		3,087,948	662,552
	74,800,000	74,800,000		74,782,002	17,998
71,339	4,615,277	4,615,277		4,615,277	
171,292	162,488,575	156,402,098		156,402,098	6,086,477
	68,900,000	68,900,000		68,900,000	
	10,577,683	10,133,116	\$ 122,238	10,255,354	322,329
	2,990,078	2,864,344	125,600	2,989,944	134
162,257	3,074,222	2,928,440	145,773	3,074,213	9
(162,257)	2,471,655	2,455,840	15,775	2,471,615	40
	38,181,308	38,094,260	86,974	38,181,234	74
1,527	7,527	7,527		7,527	
1,527	38,188,835	38,102,088	86,974	38,188,761	74
	12,679,964	12,679,964		12,679,964	
	5,849,548	5,822,492		5,822,492	27,056
	912,333	831,363		831,363	80,970
	6,761,881	6,653,855		6,653,855	108,026
8,914	339,234	338,790	444	339,234	
	260,104	258,549		258,549	1,555
	3,621,232	3,570,415		3,570,415	50,817
	59,146	51,586		51,586	7,560
	3,680,378	3,622,001		3,622,001	58,377
	4,724,181	4,552,017	142,354	4,694,371	29,810
	1,574,238	1,446,431	127,807	1,574,238	
467,579	667,579	661,208		661,208	6,371
138,966	138,966	137,805		137,805	1,161
	3,993,497	3,970,085	22,363	3,992,448	1,049
194,720	1,163,955	814,446	246,132	1,060,578	103,377
913,955					
1,108,675	5,157,452	4,784,531	268,495	5,053,026	104,426
	370,146	370,146		370,146	
25,651	891,651	692,386		692,386	199,265
25,651	1,261,797	1,062,532		1,062,532	199,265
	790,020	644,321	134,810	779,131	10,889
	237,347	233,628		233,628	3,719
	1,027,367	877,949	134,810	1,012,759	14,608