

BUDGET AND EXPENDITURES

4263

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,804,350	32,047,137	27,284,770	259,060	27,543,830	4,503,307
(370,171)	42,699,817	41,593,165	251,712	41,844,877	854,940
135,083	180,455	180,451	.....	180,451	4
(235,088)	42,880,272	41,773,616	251,712	42,025,328	854,944
(905,625)	129,815,177	120,387,493	.....	120,387,493	9,427,684
(4,532,400)	74,585,999	53,094,460	.....	53,094,460	21,491,539
(5,438,025)	204,401,176	173,481,953	.....	173,481,953	30,919,223
.....	40,630,132	32,472,908	886,622	33,359,530	7,270,602
.....	4,914,000	2,764,873	.....	2,764,873	2,149,127
.....	45,544,132	35,237,781	886,622	36,124,403	9,419,729
155,152	2,946,020	2,912,219	21,621	2,933,840	12,180
.....	1,260,698	1,218,192	41,328	1,259,520	1,178
94,660	228,861	227,153	1,669	228,822	39
249,812	4,435,579	4,357,564	64,618	4,422,182	13,397
56,400	1,631,220	1,623,694	7,468	1,631,162	58
124,820	1,339,966	698,693	621,629	1,321,322	18,644
2,938,584	6,615,431	1,914,376	4,700,934	6,615,310	121
3,119,804	9,586,617	4,237,763	5,330,031	9,567,794	18,823
(400)	30,600	30,600	.....	30,600	.....
35,700	2,868,581	2,722,383	66,073	2,788,456	80,125
59,420	1,041,274	1,006,466	13,951	1,020,417	20,857
94,720	3,940,455	3,759,449	80,024	3,839,473	100,982
(462,000)	4,626,514	4,379,459	218,555	4,598,014	28,500
600,000	1,983,509	1,781,625	66,982	1,848,608	134,901
937,131	1,102,506	642,141	.....	642,141	460,365
1,075,131	7,712,529	6,803,226	285,537	7,088,763	623,766
(600)	3,004,412	2,901,166	103,124	3,004,290	122
262,372	745,670	517,406	67,181	584,587	161,083
232,433	333,811	193,174	32,041	225,215	108,596
494,205	4,083,893	3,611,746	202,346	3,814,092	269,801
(164,307)	2,218,693	2,152,052	32,480	2,184,532	34,161
.....	1,776,486	1,383,730	.....	1,383,730	392,756
(164,307)	3,995,179	3,535,782	32,480	3,568,262	426,917
22,700	1,300,872	1,055,038	220,949	1,275,988	24,885
101,813	266,790	46,203	199,613	245,816	20,974
.....	10,000	935	8,952	9,887	113
124,513	1,577,662	1,102,176	429,514	1,531,690	45,972
414,500	1,685,997	1,685,158	839	1,685,997	.....
.....	7,910,010	3,393,325	3,676,835	7,070,160	839,850
505,702	1,305,922	1,025,222	280,645	1,305,867	55
920,202	10,901,929	6,103,705	3,958,319	10,062,024	839,905
4,198	92,198	92,198	.....	92,198	.....
725	1,125	1,100	.....	1,100	25
4,923	93,323	93,298	.....	93,298	25