

BUDGET AND EXPENDITURES

4167

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$5,356,516	\$8,326,516	\$8,326,516	.....	\$8,326,516	.....
.....	5,100,000	4,904,143	.....	4,904,143	\$195,857
.....	15,100,000	15,054,568	.....	15,054,568	45,432
2,480,519	3,252,532	3,252,532	.....	3,252,532	.....
.....	1,336,600	1,322,680	.....	1,322,680	13,920
.....	52,850,000	52,850,000	.....	52,850,000	.....
458,394	3,620,894	3,620,894	.....	3,620,894	.....
.....	74,000,000	73,995,873	.....	73,995,873	4,127
.....	4,542,443	4,448,797	.....	4,448,797	93,646
1,949,532	13,501,532	13,501,531	.....	13,501,531	1
10,244,961	181,630,517	181,277,534	.....	181,277,534	352,983
.....	98,000,000	98,000,000	.....	98,000,000	.....
1,136,968	13,297,261	12,674,383	\$248,076	12,922,459	374,802
132,300	132,300	51,732	.....	51,732	80,568
1,269,268	13,429,561	12,726,115	248,076	12,974,191	455,370
286,311	3,730,733	3,565,951	164,601	3,730,552	181
461,598	3,789,917	3,775,525	14,341	3,789,866	51
260,417	3,410,625	3,398,054	12,520	3,410,574	51
10,123,998	53,695,632	52,823,853	675,633	53,499,486	196,146
.....	6,000	2,005	3,990	5,995	5
10,123,998	53,701,632	52,825,858	679,623	53,505,481	196,151
1,296,890	15,364,614	15,364,614	.....	15,364,614	.....
700,004	7,478,657	7,440,202	.....	7,440,202	38,455
52,003	52,003	2,127	.....	2,127	49,876
.....	813,514	692,028	.....	692,028	121,486
752,007	8,344,174	8,134,357	.....	8,134,357	209,817
49,847	422,139	420,216	1,923	422,139	.....
36,801	331,920	331,505	.....	331,505	415
140,014	3,849,828	3,849,825	.....	3,849,825	3
.....	71,683	65,234	.....	65,234	6,449
140,014	3,921,511	3,915,059	.....	3,915,059	6,452
170,276	5,078,641	4,622,231	64,210	4,686,441	392,200
19,762	1,642,243	1,632,463	.....	1,632,463	9,780
74,962	818,560	818,516	.....	818,516	44
7,514	239,311	233,791	.....	233,791	5,520
437,657	5,610,560	5,382,399	203,753	5,586,152	24,408
72,769	136,512	96,629	.....	96,629	39,883
(871,000)					
(360,574)	5,747,072	5,479,028	203,753	5,682,781	64,291
134,229	1,048,208	925,331	46,070	971,401	76,807
.....	263,855	249,773	.....	249,773	14,082
134,229	1,312,063	1,175,104	46,070	1,221,174	90,889