

BUDGET AND EXPENDITURES

4243

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|-------------------|-------------------|--------------|--------------|--------------|------------|
| | \$ 5,247,000 | \$ 4,453,902 | | \$ 4,453,902 | \$ 793,098 |
| | 5,600,000 | 5,190,285 | | 5,190,285 | 409,715 |
| | 15,700,000 | 15,578,971 | | 15,578,971 | 121,029 |
| | 2,222,139 | 1,170,040 | | 1,170,040 | 1,052,099 |
| | 1,150,400 | 1,133,623 | | 1,133,623 | 16,777 |
| | 45,500,000 | 45,500,000 | | 45,500,000 | |
| | 3,891,500 | 2,957,179 | | 2,957,179 | 934,321 |
| | 74,450,000 | 74,421,879 | | 74,421,879 | 28,121 |
| | 4,741,221 | 4,515,583 | | 4,515,583 | 225,638 |
| | 158,502,260 | 154,921,462 | | 154,921,462 | 3,580,798 |
| | 64,000,000 | 64,000,000 | | 64,000,000 | |
| \$ 192,515 | 9,977,898 | 9,595,732 | \$ 30,780 | 9,626,512 | 351,386 |
| 136,019 | 2,929,834 | 2,849,446 | 80,388 | 2,929,834 | |
| 171,602 | 2,834,371 | 2,797,216 | 2,218 | 2,799,434 | 34,937 |
| 160,527 | 2,638,558 | 2,568,225 | 1,784 | 2,570,009 | 68,549 |
| 2,594,082 | 37,127,549 | 37,047,663 | 79,157 | 37,126,820 | 729 |
| 5,000 | 6,000 | 5,999 | | 5,999 | 1 |
| 2,599,082 | 37,133,549 | 37,053,662 | 79,157 | 37,132,819 | 730 |
| 1,087,088 | 11,563,926 | 11,563,926 | | 11,563,926 | |
| 523,667 | 5,439,615 | 5,439,615 | | 5,439,615 | |
| 7,491 | 7,491 | 7,491 | | 7,491 | |
| 50,163 | 790,264 | 761,634 | | 761,634 | 28,630 |
| 581,321 | 6,237,370 | 6,208,740 | | 6,208,740 | 28,630 |
| 23,943 | 330,262 | 327,640 | 2,622 | 330,262 | |
| 15,644 | 256,628 | 246,724 | | 246,724 | 9,904 |
| 47,573 | 3,436,133 | 3,331,561 | 70,773 | 3,402,334 | 33,799 |
| (125,000) | 56,818 | 56,638 | | 56,638 | 180 |
| (77,427) | 3,492,951 | 3,388,199 | 70,773 | 3,458,972 | 33,979 |
| 207,690 | 4,309,724 | 4,194,849 | 93,852 | 4,288,701 | 21,023 |
| 110,499 | 110,499 | 27,449 | | 27,449 | 83,050 |
| 318,189 | 4,420,223 | 4,222,298 | 93,852 | 4,316,150 | 104,073 |
| 33,320 | 926,520 | 920,201 | 6,311 | 926,512 | 8 |
| 309,022 | 309,022 | 309,022 | | 309,022 | |
| 158,268 | 158,268 | 158,267 | | 158,267 | 1 |
| 467,290 | 467,290 | 467,289 | | 467,289 | 1 |
| 329,719 | 3,674,307 | 3,674,200 | | 3,674,200 | 107 |
| 12,085 | 12,085 | 9,850 | 2,235 | 12,085 | |
| 341,804 | 3,686,392 | 3,684,050 | 2,235 | 3,686,285 | 107 |
| 30,741 | 398,715 | 394,002 | | 394,002 | 4,713 |
| 95,063 | 1,191,063 | 982,695 | | 982,695 | 208,368 |
| 125,804 | 1,589,778 | 1,376,697 | | 1,376,697 | 213,081 |