

BUDGET AND EXPENDITURES

4277

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|-----------------------|-------------------------|-------------------------|------------------|-------------------------|--------------------|
| 12,500 | 32,116 | 31,798 | | 31,798 | 318 |
| 61,349 | 368,103 | 368,100 | | 368,100 | 3 |
| 63,167 | 764,654 | 764,651 | | 764,651 | 3 |
| 146,249 | 896,873 | 896,867 | | 896,867 | 6 |
| 465,297 63,255 | 1,809,069 3,495,000 | 1,735,335 3,074,332 | 73,707 | 1,809,042 3,074,332 | 27 420,668 |
| 528,552 | 5,304,069 | 4,809,667 | 73,707 | 4,883,374 | 420,695 |
| (1,477,929) 10,500 | 5,746,688 10,500 | 5,314,388 10,500 | 432,288 | 5,746,676 10,500 | 12 |
| (1,467,429) | 5,757,188 | 5,324,888 | 432,288 | 5,757,176 | 12 |
| (15,574) 86,200 | 14,587,649 1,277,330 | 14,447,863 1,157,095 | 26,935 | 14,474,798 1,157,095 | 112,851 120,235 |
| 70,626 | 15,864,979 | 15,604,958 | 26,935 | 15,631,893 | 233,086 |
| 47,617 | 14,899,050 442,446 | 14,747,210 359,373 | 40,463 | 14,787,673 359,373 | 111,377 83,073 |
| 47,617 | 15,341,496 | 15,106,583 | 40,463 | 15,147,046 | 194,450 |
| 682,239 310,000 | 13,276,775 839,185 | 13,276,762 828,429 | | 13,276,762 828,429 | 13 10,756 |
| 992,239 | 14,115,960 | 14,105,191 | | 14,105,191 | 10,769 |
| 14,121 135,226 | 3,731,755 265,434 | 3,695,341 262,152 | 36,029 | 3,731,370 262,152 | 385 3,282 |
| 149,347 | 3,997,189 | 3,957,493 | 36,029 | 3,993,522 | 3,667 |
| 220,916 105,600 | 12,010,451 1,069,110 | 11,928,789 961,866 | 27,195 26,276 | 11,955,984 988,142 | 54,467 80,968 |
| 326,516 | 13,079,561 | 12,890,655 | 53,471 | 12,944,126 | 135,435 |
| | 1,209,059 18,000 | 383,317 | 29,210 | 412,527 | 796,532 18,000 |
| | 1,227,059 | 383,317 | 29,210 | 412,527 | 814,532 |
| (22,830) | 766,774 96 | 766,773 (13,174) | 11,010 | 766,773 (2,164) | 1 2,260 |
| (22,830) | 766,870 | 753,599 | 11,010 | 764,609 | 2,261 |
| 1,002,369 21,472 | 8,242,410 21,472 | 8,152,774 | 89,636 | 8,242,410 | 21,472 |
| 1,023,841 | 8,263,882 | 8,152,774 | 89,636 | 8,242,410 | 21,472 |
| 633,957 97,000 | 8,371,194 275,263 | 8,355,369 272,714 | 15,339 | 8,370,708 272,714 | 486 2,549 |
| 730,957 | 8,646,457 | 8,628,083 | 15,339 | 8,643,422 | 3,035 |
| 23,007 | 9,340,478 180,000 | 9,292,149 153,234 | 48,317 | 9,340,466 153,234 | 12 26,766 |
| 23,007 | 9,520,478 | 9,445,383 | 48,317 | 9,493,700 | 26,778 |