

## BUDGET AND EXPENDITURES

| Budget<br>Amendments | Authorized<br>Budget | Expenditures | Encumbrances | Total        | Variance   |
|----------------------|----------------------|--------------|--------------|--------------|------------|
| \$ 1,773,129         | \$ 9,515,129         | \$ 9,515,129 | .....        | \$ 9,515,129 | .....      |
| .....                | 4,700,000            | 4,483,664    | .....        | 4,483,664    | \$ 216,336 |
| .....                | 14,650,000           | 14,142,853   | .....        | 14,142,853   | 507,147    |
| 581,979              | 4,602,311            | 4,602,311    | .....        | 4,602,311    | .....      |
| .....                | 1,538,000            | 1,514,260    | .....        | 1,514,260    | 23,740     |
| .....                | 78,000,000           | 77,189,368   | .....        | 77,189,368   | 810,632    |
| 868,927              | 1,354,927            | 1,354,927    | .....        | 1,354,927    | .....      |
| .....                | 4,468,387            | 4,429,736    | .....        | 4,429,736    | 38,651     |
| 2,724,035            | 118,828,754          | 117,232,248  | .....        | 117,232,248  | 1,596,506  |
| .....                | 86,000,000           | 86,000,000   | .....        | 86,000,000   | .....      |
| 150,367,920          | 308,079,256          | 308,079,256  | .....        | 308,079,256  | .....      |
| 150,367,920          | 394,079,256          | 394,079,256  | .....        | 394,079,256  | .....      |
| .....                | 17,612,501           | 16,157,447   | \$ 1,329,239 | 17,486,686   | 125,815    |
| 361,673              | 100,000              | 100,000      | .....        | 100,000      | .....      |
| 361,673              | 17,712,501           | 16,257,447   | 1,329,239    | 17,586,686   | 125,815    |
| 168,644              | 6,242,483            | 6,229,855    | 12,500       | 6,242,355    | 128        |
| 160,550              | 5,537,776            | 5,330,255    | 204,576      | 5,534,831    | 2,945      |
| 166,297              | 4,891,388            | 4,681,535    | 100,492      | 4,782,027    | 109,361    |
| 3,941,797            | 81,879,026           | 80,962,221   | 905,855      | 81,868,076   | 20,950     |
| .....                | 5,900                | 3,589        | .....        | 3,589        | 2,311      |
| 3,941,797            | 81,884,926           | 80,965,810   | 905,855      | 81,861,665   | 23,261     |
| 1,021,187            | 23,648,971           | 23,648,971   | .....        | 23,648,971   | .....      |
| 441,578              | 13,369,375           | 12,827,913   | 115,596      | 12,943,508   | 425,867    |
| 7,500                | 87,500               | 83,365       | .....        | 83,365       | 4,135      |
| .....                | 945,927              | 910,929      | 9,885        | 920,814      | 25,113     |
| 449,078              | 14,402,802           | 13,822,207   | 125,480      | 13,947,687   | 455,115    |
| 31,022               | 643,548              | 643,547      | .....        | 643,547      | 1          |
| 86,734               | 454,528              | 451,846      | .....        | 451,846      | 2,682      |
| 296,765              | 5,344,169            | 5,290,425    | 53,743       | 5,344,168    | 1          |
| .....                | 116,617              | 109,270      | .....        | 109,270      | 7,347      |
| 296,765              | 5,460,786            | 5,399,695    | 53,743       | 5,453,438    | 7,348      |
| 258,423              | 7,297,216            | 6,298,689    | 972,673      | 7,271,312    | 25,904     |
| 36,042               | 1,983,557            | 1,529,040    | 454,517      | 1,983,557    | .....      |
| .....                | 1,238,495            | 1,235,870    | .....        | 1,235,870    | 2,625      |
| 25,716               | 887,544              | 887,544      | .....        | 887,544      | .....      |
| .....                | 5,439,850            | 5,855,876    | 83,971       | 5,439,847    | 3          |
| 22,947               | 22,947               | 22,699       | .....        | 22,699       | 248        |
| 168,541              | 5,462,797            | 5,378,575    | 83,971       | 5,462,546    | 251        |
| 15,571               | 791,377              | 764,532      | 26,834       | 791,366      | 11         |
| .....                | 820,000              | 627,109      | .....        | 627,109      | 192,891    |
| 15,571               | 1,611,377            | 1,391,641    | 26,834       | 1,418,475    | 192,902    |
| 16,255,607           | 32,255,607           | 21,376,572   | .....        | 21,376,572   | 10,889,035 |