

BUDGET AND EXPENDITURES

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|-------------------|-------------------|--------------|--------------|------------|----------|
| 35,115 | 1,391,225 | 1,309,394 | 76,672 | 1,386,066 | 5,159 |
| ..... | 278,500 | 261,394 | ..... | 261,394 | 17,106 |
| 35,115 | 1,669,725 | 1,570,788 | 76,672 | 1,647,460 | 22,265 |
| 158,119 | 7,065,657 | 6,836,796 | 10,239 | 6,847,035 | 218,622 |
| ..... | 7,000 | 5,718 | ..... | 5,718 | 1,282 |
| 111,185 | 14,610,998 | 14,193,116 | ..... | 14,193,116 | 417,882 |
| 269,304 | 21,683,655 | 21,035,630 | 10,239 | 21,045,869 | 637,786 |
| 60,066 | 187,369 | 187,369 | ..... | 187,369 | ..... |
| 29,768 | 1,381,903 | 1,297,645 | 84,207 | 1,381,852 | 51 |
| 101,237 | 146,323 | 109,663 | ..... | 109,663 | 36,660 |
| 131,005 | 1,528,226 | 1,407,308 | 84,207 | 1,491,515 | 36,711 |
| (2,899,851) | 10,744,851 | 7,959,388 | 2,742,255 | 10,701,643 | 43,208 |
| ..... | 138,166 | 124,891 | 13,275 | 138,166 | ..... |
| (2,899,851) | 10,883,017 | 8,084,279 | 2,755,530 | 10,839,809 | 43,208 |
| ..... | 475,000 | 475,000 | ..... | 475,000 | ..... |
| 1,500,000 | 1,500,000 | 1,500,000 | ..... | 1,500,000 | ..... |
| ..... | 150,000 | 150,000 | ..... | 150,000 | ..... |
| 1,500,000 | 2,125,000 | 2,125,000 | ..... | 2,125,000 | ..... |
| 13,974 | 285,070 | 279,612 | ..... | 279,612 | 5,458 |
| 160,226 | 5,949,004 | 5,345,167 | 330,668 | 5,675,835 | 273,169 |
| 38,743 | 110,743 | 2,518 | 33,517 | 36,035 | 74,708 |
| 848,582 | 3,341,745 | 2,901,461 | 390,398 | 3,291,859 | 49,886 |
| 1,047,551 | 9,401,492 | 8,249,146 | 754,583 | 9,003,729 | 397,763 |
| 55,184 | 1,187,531 | 1,148,005 | 39,526 | 1,187,531 | ..... |
| ..... | 1,000 | ..... | ..... | ..... | 1,000 |
| 55,184 | 1,188,531 | 1,148,005 | 39,526 | 1,187,531 | 1,000 |
| 186,577 | 2,795,318 | 2,792,960 | ..... | 2,792,960 | 2,358 |
| ..... | 367,130 | 367,114 | ..... | 367,114 | 16 |
| 186,577 | 3,162,448 | 3,160,074 | ..... | 3,160,074 | 2,374 |
| 273 | 21,270 | 20,341 | ..... | 20,341 | 929 |
| 81,246 | 1,765,756 | 1,657,526 | 99,057 | 1,756,583 | 9,173 |
| 10,275 | 54,341 | 52,275 | ..... | 52,275 | 2,066 |
| 18,566 | 212,711 | 212,711 | ..... | 212,711 | ..... |
| 110,087 | 2,032,808 | 1,922,512 | 99,057 | 2,021,569 | 11,239 |
| 9,406 | 299,510 | 297,777 | ..... | 297,777 | 1,733 |
| 3,395 | 1,041,712 | 1,041,423 | ..... | 1,041,423 | 289 |
| ..... | 47,200 | 43,672 | ..... | 43,672 | 3,528 |
| ..... | 966,440 | 592,870 | ..... | 592,870 | 373,570 |
| 3,395 | 2,055,352 | 1,677,965 | ..... | 1,677,965 | 377,387 |
| ..... | 14,560 | 14,560 | ..... | 14,560 | ..... |
| 23,819 | 337,407 | 327,051 | ..... | 327,051 | 10,356 |
| 75,405 | 75,405 | 67,030 | 336 | 67,366 | 8,039 |
| 194,790 | 1,778,117 | 1,745,776 | 32,185 | 1,777,961 | 156 |
| 405,291 | 3,303,892 | 3,035,191 | 233,412 | 3,268,603 | 35,289 |