

BUDGET AND EXPENDITURES

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total      | Variance |
|-------------------|-------------------|--------------|--------------|------------|----------|
| 569,129           | 10,891,518        | 10,360,337   | 29,668       | 10,390,005 | 1,513    |
| 126,303           | 1,078,071         | 1,061,137    | .....        | 1,061,137  | 16,934   |
| 2,725             | 2,725             | 2,725        | .....        | 2,725      | .....    |
| 698,157           | 11,472,314        | 11,424,199   | 29,668       | 11,453,867 | 18,447   |
| 317,213           | 9,045,140         | 9,017,799    | 20,295       | 9,038,094  | 7,046    |
| .....             | 1,305,842         | 1,192,093    | .....        | 1,192,093  | 113,749  |
| 317,213           | 10,350,982        | 10,209,892   | 20,295       | 10,230,187 | 120,795  |
| 185,524           | 8,762,450         | 8,762,450    | .....        | 8,762,450  | .....    |
| (403,456)         | 757,211           | 756,155      | .....        | 756,155    | 1,056    |
| .....             | 100,000           | 69,663       | .....        | 69,663     | 30,337   |
| 6,249             | 26,010            | 26,006       | .....        | 26,006     | 4        |
| (397,207)         | 883,221           | 851,824      | .....        | 851,824    | 31,397   |
| 400,036           | 14,898,079        | 14,898,074   | .....        | 14,898,074 | 5        |
| 45,000            | 2,076,413         | 2,074,163    | .....        | 2,074,163  | 2,250    |
| 445,036           | 16,974,492        | 16,972,237   | .....        | 16,972,237 | 2,255    |
| 181,872           | 11,276,871        | 11,276,867   | .....        | 11,276,867 | 4        |
| .....             | 3,443,404         | 3,138,071    | .....        | 3,138,071  | 305,333  |
| 181,872           | 14,720,275        | 14,414,938   | .....        | 14,414,938 | 305,337  |
| 786,696           | 36,675,139        | 36,675,125   | .....        | 36,675,125 | 14       |
| 1,200,188         | 2,359,550         | 2,359,550    | .....        | 2,359,550  | .....    |
| .....             | 1,731,228         | 772,154      | .....        | 772,154    | 959,074  |
| 1,986,884         | 40,765,917        | 39,806,829   | .....        | 39,806,829 | 959,088  |
| 54,254            | 2,773,872         | 2,773,872    | .....        | 2,773,872  | .....    |
| 745,124           | 15,937,316        | 15,933,986   | .....        | 15,933,986 | 3,330    |
| 8,000             | 74,120            | 65,506       | .....        | 65,506     | 8,614    |
| 753,124           | 16,011,436        | 15,999,492   | .....        | 15,999,492 | 11,944   |
| 215,807           | 8,242,338         | 8,241,884    | .....        | 8,241,884  | 454      |
| 44,908            | 317,447           | 317,386      | .....        | 317,386    | 61       |
| 2,450             | 2,450             | 2,450        | .....        | 2,450      | .....    |
| 263,165           | 8,562,235         | 8,561,720    | .....        | 8,561,720  | 515      |
| 251,293           | 4,246,126         | 4,230,219    | .....        | 4,230,219  | 15,907   |
| .....             | 5,000             | 4,084        | .....        | 4,084      | 916      |
| 15,616            | 82,408            | 82,406       | .....        | 82,406     | 2        |
| 266,909           | 4,333,534         | 4,316,709    | .....        | 4,316,709  | 16,825   |
| 514,853           | 20,327,249        | 20,180,077   | 136,123      | 20,316,200 | 11,049   |
| .....             | 429,880           | 408,009      | .....        | 408,009    | 21,871   |
| 10,400            | 20,001            | 19,799       | .....        | 19,799     | 202      |
| 525,253           | 20,777,130        | 20,607,885   | 136,123      | 20,744,008 | 33,122   |
| 394,957           | 12,557,948        | 12,549,062   | .....        | 12,549,062 | 8,886    |
| 2,880             | 158,551           | 158,550      | .....        | 158,550    | 1        |
| 397,837           | 12,716,499        | 12,707,612   | .....        | 12,707,612 | 8,887    |
| 2,697,538         | 50,384,902        | 50,221,302   | 163,593      | 50,384,895 | 7        |
| .....             | 279,790           | 273,785      | .....        | 273,785    | 6,005    |
| .....             | 63,534            | 52,957       | .....        | 52,957     | 10,577   |
| 2,697,538         | 50,728,226        | 50,548,044   | 163,593      | 50,711,637 | 16,589   |