

BUDGET AND EXPENDITURES

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|-------------------|-------------------|--------------|--------------|------------|-----------|
| 1,275,387 | 26,757,358 | 26,411,599 | 271,745 | 26,683,344 | 74,014 |
| 28,177 | 256,015 | 256,015 | ..... | 256,015 | ..... |
| (457) | 13,480 | 13,480 | ..... | 13,480 | ..... |
| 1,303,107 | 27,026,853 | 26,681,094 | 271,745 | 26,952,839 | 74,014 |
| 1,491,098 | 13,959,326 | 13,959,316 | ..... | 13,959,316 | 10 |
| ..... | 144,614 | 111,147 | ..... | 111,147 | 33,467 |
| 7,500 | 7,500 | 3,072 | ..... | 3,072 | 4,428 |
| 1,498,598 | 14,111,440 | 14,073,535 | ..... | 14,073,535 | 37,905 |
| 255,634 | 5,295,850 | 5,295,836 | ..... | 5,295,836 | 14 |
| ..... | 32,966 | 26,905 | ..... | 26,905 | 6,061 |
| ..... | 37,403 | 33,886 | ..... | 33,886 | 3,517 |
| 255,634 | 5,366,219 | 5,356,627 | ..... | 5,356,627 | 9,592 |
| 316,303 | 4,163,114 | 4,159,790 | ..... | 4,159,790 | 3,324 |
| ..... | 147,777 | 118,540 | ..... | 118,540 | 29,237 |
| ..... | 2,750 | 2,500 | ..... | 2,500 | 250 |
| 316,303 | 4,313,641 | 4,280,830 | ..... | 4,280,830 | 32,811 |
| 81,039 | 5,359,916 | 5,359,203 | ..... | 5,359,203 | 713 |
| (398,053) | 81,574,102 | 81,574,075 | ..... | 81,574,075 | 27 |
| ..... | 1,398,305 | 1,397,033 | ..... | 1,397,033 | 1,272 |
| 272,094 | 13,935,670 | 13,640,644 | ..... | 13,640,644 | 295,026 |
| (125,959) | 96,908,077 | 96,611,752 | ..... | 96,611,752 | 296,325 |
| 1,592,068 | 37,656,771 | 37,571,937 | 84,823 | 37,656,760 | 11 |
| ..... | 105,719 | 74,519 | ..... | 74,519 | 31,200 |
| ..... | 45,388 | 30,019 | ..... | 30,019 | 15,369 |
| 1,592,068 | 37,807,878 | 37,676,475 | 84,823 | 37,761,298 | 46,580 |
| 87,847 | 87,847 | 87,841 | ..... | 87,841 | 6 |
| 2,269,875 | 17,138,446 | 16,987,480 | 150,953 | 17,138,433 | 13 |
| ..... | 50,000 | 29,976 | ..... | 29,976 | 20,024 |
| ..... | 77,757 | 52,832 | ..... | 52,832 | 24,925 |
| 2,269,875 | 17,266,203 | 17,070,288 | 150,953 | 17,221,241 | 44,962 |
| 855,698 | 9,121,499 | 9,112,654 | 8,841 | 9,121,495 | 4 |
| 2,342 | 27,472 | 27,471 | ..... | 27,471 | 1 |
| 3,020 | 63,447 | 63,447 | ..... | 63,447 | ..... |
| 861,060 | 9,212,418 | 9,203,572 | 8,841 | 9,212,413 | 5 |
| 201,498 | 3,694,986 | 3,693,111 | ..... | 3,693,111 | 1,875 |
| ..... | 16,127 | 9,785 | ..... | 9,785 | 6,342 |
| 201,498 | 3,711,113 | 3,702,896 | ..... | 3,702,896 | 8,217 |
| 176,756 | 5,039,354 | 5,039,348 | ..... | 5,039,348 | 6 |
| ..... | 3,000 | 2,721 | ..... | 2,721 | 279 |
| 176,756 | 5,042,354 | 5,042,069 | ..... | 5,042,069 | 285 |
| (16,963) | 3,595,728 | 3,595,724 | ..... | 3,595,724 | 4 |
| 2,481 | 11,881 | 11,881 | ..... | 11,881 | ..... |
| ..... | 31,233 | 12,813 | ..... | 12,813 | 18,420 |
| (14,482) | 3,638,842 | 3,620,418 | ..... | 3,620,418 | 18,424 |
| 134,269 | 5,604,114 | 5,604,114 | ..... | 5,604,114 | ..... |
| 714,409 | 16,668,745 | 16,617,218 | 45,000 | 16,662,218 | 6,527 |
| 809,462 | 2,127,495 | 2,002,858 | 40,000 | 2,042,858 | 84,637 |
| 534,622 | 10,849,012 | 9,834,578 | 20,721 | 9,855,299 | 993,713 |
| 2,058,493 | 29,645,252 | 28,454,654 | 105,721 | 28,560,375 | 1,084,877 |