

| Budget Amendments             | Authorized Budget                        | Expenditures                             | Encumbrances           | Total                                    | Variance                      |
|-------------------------------|------------------------------------------|------------------------------------------|------------------------|------------------------------------------|-------------------------------|
| 35,730.00                     | 260,987.00                               | 209,032.26                               | —0—                    | 209,032.26                               | 51,954.74                     |
| 28,735.00                     | 1,146,459.00                             | 1,019,247.48                             | 1,949.92               | 1,021,197.40                             | 125,261.60                    |
| (32,121.00)                   | 572,814.00                               | 552,953.58                               | 145.00                 | 553,098.58                               | 19,715.42                     |
| 8,787.00                      | 379,859.00                               | 295,563.21                               | 65,000.00              | 360,563.21                               | 19,295.79                     |
| 19,607.00                     | 367,634.00                               | 350,125.51                               | —0—                    | 350,125.51                               | 17,508.49                     |
| (70,308.00)<br>193,092.00     | 2,236,191.00<br>246,366.00               | 2,052,073.93<br>18,454.90                | 52,579.60<br>—0—       | 2,104,653.53<br>18,454.90                | 131,537.47<br>227,911.10      |
| 122,784.00                    | 2,482,557.00                             | 2,070,528.83                             | 52,579.60              | 2,123,108.43                             | 359,448.57                    |
| 129,524.00<br>25,000.00       | 2,217,440.00<br>25,000.00                | 2,142,413.21<br>8,077.18                 | 402.83<br>—0—          | 2,142,816.04<br>8,077.18                 | 74,623.96<br>16,922.82        |
| 154,524.00                    | 2,242,440.00                             | 2,150,490.39                             | 402.83                 | 2,150,893.22                             | 91,546.78                     |
| 6,604.00                      | 40,190.00                                | 33,215.77                                | —0—                    | 33,215.77                                | 6,974.23                      |
| (28,804,094.00)               | 1,095,906.00                             | —0—                                      | —0—                    | —0—                                      | 1,095,906.00                  |
| 472,709.00<br>24,600.00       | 130,828,921.00<br>2,218,346.00           | 118,807,973.26<br>412,045.80             | 1,345,571.83<br>—0—    | 120,153,545.09<br>412,045.80             | 10,675,375.91<br>1,806,300.20 |
| 497,309.00                    | 133,047,167.00                           | 119,220,019.06                           | 1,345,571.83           | 120,565,590.89                           | 12,481,676.11                 |
| 2,210,346.00<br>—0—           | 48,475,386.00<br>152,154.00              | 48,467,126.81<br>152,154.00              | 66.00<br>—0—           | 48,467,192.81<br>152,154.00              | 8,193.19<br>—0—               |
| 2,210,346.00                  | 48,627,540.00                            | 48,619,280.81                            | 66.00                  | 48,619,346.81                            | 8,193.19                      |
| 6,224,587.00                  | 127,987,178.00                           | 127,987,178.00                           | —0—                    | 127,987,178.00                           | —0—                           |
| —0—                           | 3,746,251.00                             | 3,746,251.00                             | —0—                    | 3,746,251.00                             | —0—                           |
| —0—                           | 1,677,060.00                             | 1,677,060.00                             | —0—                    | 1,677,060.00                             | —0—                           |
| 206,127.00                    | 1,754,850.00                             | 1,754,226.81                             | 474.10                 | 1,754,700.91                             | 149.09                        |
| 11,547.00<br>(15,300.00)      | 671,320.00<br>75,900.00                  | 649,212.45<br>55,471.51                  | 10,317.90<br>—0—       | 659,530.35<br>55,471.51                  | 11,789.65<br>20,428.49        |
| (3,753.00)                    | 747,220.00                               | 704,683.96                               | 10,317.90              | 715,001.86                               | 32,218.14                     |
| 33,559.00<br>78,300.00        | 1,515,633.00<br>603,738.00               | 1,420,501.96<br>581,106.35               | 1,283.70<br>—0—        | 1,421,785.66<br>581,106.35               | 93,847.34<br>22,631.65        |
| 111,859.00                    | 2,119,371.00                             | 2,001,608.31                             | 1,288.70               | 2,002,892.01                             | 116,478.99                    |
| 3,105.00<br>144,254.00<br>—0— | 198,101.00<br>569,232.00<br>1,389,172.00 | 198,101.00<br>569,232.00<br>1,212,677.49 | —0—<br>—0—<br>1,505.46 | 198,101.00<br>569,232.00<br>1,214,182.95 | —0—<br>—0—<br>174,989.05      |
| 147,359.00                    | 2,156,505.00                             | 1,980,010.49                             | 1,505.46               | 1,981,515.95                             | 174,989.05                    |
| 25,653.00                     | 1,004,848.00                             | 967,849.90                               | 30,297.77              | 998,147.67                               | 6,700.33                      |
| 166,192.00<br>—0—             | 2,428,018.00<br>324,553.00               | 2,407,754.73<br>310,532.69               | 20,116.20<br>4,654.72  | 2,427,870.93<br>315,187.41               | 157.07<br>9,365.59            |
| 166,192.00                    | 2,752,581.00                             | 2,718,287.42                             | 24,770.92              | 2,743,058.34                             | 9,522.66                      |
| (13,222.00)                   | 4,221,239.00                             | 4,041,454.58                             | 178,069.46             | 4,219,524.04                             | 1,714.96                      |