

BUDGET AND EXPENDITURES

3735

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|-------------------|-------------------|--------------|--------------|-------------|-----------|
| 689,358 | 689,358 | 677,160 | 12,179 | 689,339 | 19 |
| 7,349,662 | 7,349,662 | 3,629,866 | 3,394,582 | 7,024,448 | 325,214 |
| 2,703,729 | 2,703,729 | 997,897 | 748,075 | 1,745,972 | 957,757 |
| 10,742,749 | 10,742,749 | 5,304,923 | 4,154,836 | 9,459,759 | 1,282,990 |
| 239,854 | 5,922,515 | 5,714,598 | 73,633 | 5,788,231 | 134,284 |
| 218,966 | 1,546,232 | 1,466,827 | —0— | 1,466,827 | 79,405 |
| 583,643 | 1,441,131 | 1,203,166 | 35,189 | 1,238,355 | 202,776 |
| 1,042,463 | 8,909,878 | 8,384,591 | 108,822 | 8,493,413 | 416,465 |
| 13,814 | 32,817 | 32,050 | —0— | 32,050 | 767 |
| —0— | 1,450,000 | 1,442,996 | —0— | 1,442,996 | 7,004 |
| —0— | 28,588 | 27,664 | —0— | 27,664 | 924 |
| —0— | 17,032 | 16,420 | —0— | 16,420 | 612 |
| 1,650 | 40,365 | 28,516 | —0— | 28,516 | 11,849 |
| 1,062 | 46,398 | 46,395 | —0— | 46,395 | 3 |
| (28,340) | 15,258,756 | 15,164,665 | 94,086 | 15,258,751 | 5 |
| 755,084 | 2,745,978 | 2,366,171 | 38,622 | 2,404,793 | 341,185 |
| 726,744 | 18,004,734 | 17,530,836 | 132,708 | 17,663,544 | 341,190 |
| 1,049,892 | 23,890,568 | 23,890,565 | —0— | 23,890,565 | 3 |
| 88,869 | 13,185,074 | 11,314,758 | —0— | 11,314,758 | 1,870,316 |
| —0— | 2,100,000 | 1,800,000 | —0— | 1,800,000 | 300,000 |
| 1,138,761 | 39,175,642 | 37,005,323 | —0— | 37,005,323 | 2,170,319 |
| (248,793) | 6,071,339 | 6,070,278 | 1,050 | 6,071,328 | 11 |
| 22,856 | 22,856 | 22,856 | —0— | 22,856 | —0— |
| 5,296,071 | 22,893,502 | 21,734,321 | 2,687 | 21,737,008 | 1,156,494 |
| 5,070,134 | 28,987,697 | 27,827,455 | 3,737 | 27,831,192 | 1,156,505 |
| 1,579,051 | 227,260,575 | 227,260,573 | —0— | 227,260,573 | 2 |
| 3,203,848 | 164,863,837 | 164,484,578 | —0— | 164,484,578 | 379,359 |
| 4,782,899 | 392,124,412 | 391,745,151 | —0— | 391,745,151 | 379,261 |
| 426,987 | 4,625,716 | 4,590,629 | 35,069 | 4,625,698 | 18 |
| 18,846 | 18,846 | 18,845 | —0— | 18,845 | 1 |
| 98,028 | 290,170 | 275,900 | —0— | 275,900 | 14,270 |
| 543,861 | 4,934,732 | 4,885,374 | 35,069 | 4,920,443 | 14,289 |
| 144,032 | 2,841,297 | 2,841,102 | 188 | 2,841,290 | 7 |
| 18,675 | 18,675 | 18,675 | —0— | 18,675 | —0— |
| 1,711,333 | 3,625,027 | 2,885,996 | —0— | 2,885,996 | 739,031 |
| 1,874,040 | 6,484,999 | 5,745,773 | 188 | 5,745,961 | 739,038 |
| (102,613) | 7,942,998 | 7,732,120 | 210,856 | 7,942,976 | 22 |
| —0— | 13,682 | 13,139 | —0— | 13,139 | 543 |
| 1,165 | 1,165 | 1,164 | —0— | 1,164 | 1 |
| (101,448) | 7,957,845 | 7,746,423 | 210,856 | 7,957,279 | 566 |
| 370,463 | 4,434,738 | 4,433,216 | 1,500 | 4,434,716 | 22 |
| 124,987 | 640,028 | 639,665 | 360 | 640,025 | 3 |
| 1,000 | 1,000 | 998 | —0— | 998 | 2 |
| 496,450 | 5,075,766 | 5,073,879 | 1,860 | 5,075,739 | 27 |
| 507,415 | 4,776,794 | 4,750,517 | 26,259 | 4,776,776 | 18 |
| 50,152 | 909,248 | 905,433 | 3,420 | 908,853 | 395 |
| 1,736 | 1,736 | 1,735 | —0— | 1,735 | 1 |
| 559,303 | 5,687,778 | 5,657,685 | 29,679 | 5,687,364 | 414 |