

BUDGET AND EXPENDITURES

3747

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|-------------------|-------------------|--------------|--------------|-------------|-----------|
| 58,412 | 350,030 | 350,014 | —0— | 350,014 | 16 |
| —0— | 28,000 | 3,018 | —0— | 3,018 | 24,982 |
| 58,412 | 378,030 | 353,032 | —0— | 353,032 | 24,998 |
| 5,065 | 330,149 | 287,928 | 41,907 | 329,835 | 314 |
| 37,080 | 911,531 | 665,484 | 234,983 | 900,467 | 11,064 |
| 42,145 | 1,241,680 | 953,412 | 276,890 | 1,230,302 | 11,378 |
| 13,884 | 2,641,113 | 2,641,109 | —0— | 2,641,109 | 4 |
| 88,323 | 849,206 | 800,083 | 49,119 | 849,202 | 4 |
| 1,087,481 | 17,038,674 | 14,499,306 | 2,538,652 | 17,037,958 | 716 |
| 19,210 | 541,578 | 144,444 | 197 | 144,640 | 396,937 |
| 6,499,100 | 32,615,031 | 27,346,842 | 3,480,556 | 30,827,398 | 1,787,633 |
| 7,605,791 | 50,195,283 | 41,990,592 | 6,019,405 | 48,009,996 | 2,185,286 |
| 1,115,000 | 663,345,416 | 661,585,125 | 1,735,963 | 663,321,088 | 24,328 |
| 13,657,953 | 146,409,569 | 113,735,999 | 31,934,110 | 145,670,109 | 739,460 |
| 14,772,953 | 809,754,985 | 775,321,124 | 33,670,073 | 808,991,197 | 763,788 |
| 215,371 | 5,533,656 | 5,533,656 | —0— | 5,533,656 | —0— |
| 519,809 | 66,762,480 | 64,528,897 | 2,233,582 | 66,762,479 | 1 |
| 4,445,693 | 78,433,395 | 75,938,999 | —0— | 75,938,999 | 2,494,396 |
| (1,958,877) | 25,588,531 | 25,277,421 | —0— | 25,277,421 | 311,110 |
| 3,006,625 | 170,784,406 | 165,745,317 | 2,233,582 | 167,978,899 | 2,805,507 |
| 2,196,789 | 38,953,872 | 37,771,659 | 1,182,213 | 38,953,872 | —0— |
| 4,036,977 | 30,919,846 | 27,973,501 | 1,996,921 | 29,972,422 | 947,424 |
| 227,772 | 18,967,422 | 18,909,727 | 40,360 | 18,950,087 | 17,335 |
| 6,461,538 | 88,841,140 | 84,654,887 | 3,221,494 | 87,876,381 | 964,759 |
| 2,247,307 | 2,247,307 | 2,247,307 | —0— | 2,247,307 | —0— |
| 1,329,267 | 75,758,635 | 73,031,063 | —0— | 73,031,063 | 2,727,572 |
| 4,047,047 | 10,794,618 | 10,794,618 | —0— | 10,794,618 | —0— |
| 7,623,621 | 88,800,560 | 86,072,988 | —0— | 86,072,988 | 2,727,572 |
| 482,587 | 4,403,208 | 4,403,208 | —0— | 4,403,208 | —0— |
| 417,559 | 2,096,165 | 2,065,203 | —0— | 2,065,203 | 30,962 |
| 1,303,828 | 3,269,027 | 2,570,250 | —0— | 2,570,250 | 698,777 |
| 2,203,974 | 9,768,400 | 9,038,661 | —0— | 9,038,661 | 729,739 |
| 601,381 | 13,885,541 | 13,494,198 | 391,342 | 13,885,540 | 1 |
| 919,657 | 8,716,286 | 8,590,885 | —0— | 8,590,885 | 125,401 |
| 282,862 | 1,800,595 | 1,741,921 | —0— | 1,741,921 | 58,674 |
| 1,803,900 | 24,402,422 | 23,827,024 | 391,342 | 24,218,346 | 184,076 |
| 157,881 | 26,064,799 | 24,388,866 | —0— | 24,388,866 | 1,675,933 |
| 1,666,643 | 2,863,711 | 2,652,608 | —0— | 2,652,608 | 211,103 |
| 1,824,524 | 28,928,510 | 27,041,474 | —0— | 27,041,474 | 1,887,036 |
| 94,790 | 2,609,902 | 2,555,101 | 52,884 | 2,607,985 | 1,917 |
| 58,346 | 662,637 | 496,959 | —0— | 496,959 | 165,678 |
| (44,797) | 986,612 | 597,225 | —0— | 597,225 | 389,387 |
| 106,339 | 4,259,151 | 3,649,285 | 52,884 | 3,702,169 | 556,982 |
| (10,572,910) | 4,330,919 | 4,181,679 | 6,751 | 4,188,430 | 142,489 |
| 428,403 | 1,516,469 | 1,453,095 | —0— | 1,453,095 | 63,374 |
| (10,144,507) | 5,847,388 | 5,634,774 | 6,751 | 5,641,525 | 205,863 |