

BUDGET AND EXPENDITURES

5507

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
130,153	272,591	272,342	—0—	272,342	249
39,720	383,944	376,150	—0—	376,150	7,794
169,873	656,535	648,492	—0—	648,492	8,043
(157,402,384)	30,144,331	29,897,261	246,097	30,143,358	973
(360,000)	468,442	468,442	—0—	468,442	—0—
(131,827,385)	63,843,863	62,699,846	23,437	62,723,283	1,120,580
(289,589,769)	94,456,636	93,065,549	269,534	93,350,083	1,121,553
911,915	911,915	733,425	178,089	911,514	401
32,950,296	58,613,218	58,224,118	198,659	58,422,777	190,441
33,862,211	59,525,133	58,957,543	376,748	59,334,291	190,842
(110,124)	414,926	414,290	195	414,485	441
1,003,392	28,530,760	28,349,841	1,760	28,351,601	179,159
893,268	28,945,686	28,764,131	1,955	28,766,086	179,600
96,258	2,443,171	2,362,333	80,342	2,442,675	496
31,603	7,535,174	7,467,067	67,511	7,534,578	596
127,861	9,978,345	9,829,400	147,853	9,977,253	1,092
(1,100,676)	257,853	257,708	—0—	257,708	145
(1,945,713)	663,062	662,909	—0—	662,909	153
(3,046,389)	920,915	920,617	—0—	920,617	298
(771,394)	—0—	—0—	—0—	—0—	—0—
(448,076)	—0—	—0—	—0—	—0—	—0—
(1,219,470)	—0—	—0—	—0—	—0—	—0—
(84,024)	—0—	—0—	—0—	—0—	—0—
(4,992,759)	—0—	—0—	—0—	—0—	—0—
(5,076,783)	—0—	—0—	—0—	—0—	—0—
166,718,427	177,119,762	177,062,277	42,054	177,104,331	15,431
411,200	411,200	411,139	—0—	411,139	61
134,287,299	140,617,760	140,449,824	96,342	140,546,166	71,594
301,416,926	318,148,722	317,923,240	138,396	318,061,636	87,086
(123,445)	452,019	381,320	4,718	386,038	65,981
167,414	2,842,728	2,815,007	—0—	2,815,007	27,721
55,544	811,934	811,931	—0—	811,931	3
17,368	307,095	306,374	—0—	306,374	721
36,742	690,026	651,407	—0—	651,407	38,619
391,018	4,764,006	4,519,639	5,227	4,524,866	239,140
8,848	2,030,848	1,958,312	5,227	1,963,539	67,309
399,866	6,794,854	6,477,951	10,454	6,488,405	306,449
26,796	281,300	281,109	—0—	281,109	191
36,588	2,605,607	755,606	—0—	755,606	1,850,001
63,384	2,886,907	1,036,715	—0—	1,036,715	1,850,192
2,214	92,054	78,371	—0—	78,371	13,683
2,568	99,190	89,695	—0—	89,695	9,495
(307,574)	—0—	—0—	—0—	—0—	—0—
—0—	83,495	77,948	—0—	77,948	5,547