

BUDGET AND EXPENDITURES

2617

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total      | Variance  |
|-------------------|-------------------|--------------|--------------|------------|-----------|
| (4,515)           | 77,136            | 63,548       | —0—          | 63,548     | 13,588    |
| 53                | 61,360            | 61,360       | —0—          | 61,360     | —0—       |
| —0—               | 32,443            | 32,443       | —0—          | 32,443     | —0—       |
| 6,879             | 92,140            | 92,135       | —0—          | 92,135     | 5         |
| 25,860            | 25,860            | 25,856       | —0—          | 25,856     | 4         |
| 8,768             | 19,624            | 19,621       | —0—          | 19,621     | 3         |
| 36,500            | 75,594            | 74,526       | —0—          | 74,526     | 1,068     |
| 23,500            | 23,500            | 23,500       | —0—          | 23,500     | —0—       |
| 60,000            | 99,094            | 98,026       | —0—          | 98,026     | 1,068     |
| 14,300            | 43,719            | 40,717       | —0—          | 40,717     | 3,002     |
| 500               | 500               | 383          | —0—          | 383        | 117       |
| 14,800            | 44,219            | 41,100       | —0—          | 41,100     | 3,119     |
| 60,000            | 134,330           | 127,023      | —0—          | 127,023    | 7,357     |
| 12,000            | 12,000            | 12,000       | —0—          | 12,000     | —0—       |
| 72,000            | 146,380           | 139,023      | —0—          | 139,023    | 7,357     |
| 39,100            | 177,415           | 156,175      | —0—          | 156,175    | 21,240    |
| 255,000           | 255,000           | 245,322      | —0—          | 245,322    | 9,678     |
| 294,100           | 432,415           | 401,497      | —0—          | 401,497    | 30,918    |
| —0—               | 13,722            | 11,906       | —0—          | 11,906     | 1,816     |
| 6,808             | 12,342            | 12,341       | —0—          | 12,341     | 1         |
| 6,000             | 22,824            | 22,676       | —0—          | 22,676     | 148       |
| —0—               | 289,707           | 284,536      | 5,100        | 289,636    | 71        |
| 79,965            | 611,122           | 611,120      | —0—          | 611,120    | 2         |
| 48,062            | 666,103           | 666,098      | —0—          | 666,098    | 5         |
| (93,515)          | 1,164,726         | 1,164,720    | —0—          | 1,164,720  | 6         |
| —0—               | 2,418,200         | 481,805      | —0—          | 481,805    | 1,936,395 |
| (93,515)          | 3,582,926         | 1,646,525    | —0—          | 1,646,525  | 1,936,401 |
| (1,936,342)       | 5,387,116         | 5,386,804    | —0—          | 5,386,804  | 312       |
| 882,965           | 18,596,063        | 18,595,934   | —0—          | 18,595,934 | 129       |
| 429,000           | 1,311,696         | 1,281,868    | —0—          | 1,281,868  | 29,828    |
| 1,311,965         | 19,907,759        | 19,877,802   | —0—          | 19,877,802 | 29,957    |
| 1,006,379         | 19,501,176        | 19,501,121   | —0—          | 19,501,121 | 55        |
| 356,517           | 535,619           | 535,572      | —0—          | 535,572    | 47        |
| 1,362,896         | 20,036,795        | 20,036,693   | —0—          | 20,036,693 | 102       |
| 551,305           | 17,946,085        | 17,946,027   | —0—          | 17,946,027 | 58        |
| 723,891           | 1,027,141         | 987,873      | 39,268       | 1,027,141  | —0—       |
| 1,275,196         | 18,973,226        | 18,933,900   | 39,268       | 18,973,168 | 58        |
| 259,751           | 2,872,914         | 2,859,183    | 13,714       | 2,872,897  | 17        |
| 129,442           | 129,442           | 129,442      | —0—          | 129,442    | —0—       |
| 389,193           | 3,002,356         | 2,988,625    | 13,714       | 3,002,339  | 17        |
| 777,695           | 10,251,924        | 10,199,285   | 52,624       | 10,251,909 | 15        |
| 300,000           | 1,107,610         | 875,897      | 5,981        | 881,878    | 225,732   |
| 1,077,695         | 11,359,534        | 11,075,182   | 58,605       | 11,133,787 | 225,747   |