

BUDGET AND EXPENDITURES

2623

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total      | Variance  |
|-------------------|-------------------|--------------|--------------|------------|-----------|
| 139,250           | 6,066,391         | 6,019,813    | 46,578       | 6,066,391  | —0—       |
| 192,798           | 5,474,331         | 5,162,256    | 25,271       | 5,187,527  | 286,804   |
| (18,645)          | 281,022           | 250,302      | —0—          | 250,302    | 30,720    |
| 313,403           | 11,821,744        | 11,432,371   | 71,849       | 11,504,220 | 317,524   |
| —0—               | 3,375,575         | 3,375,573    | —0—          | 3,375,573  | 2         |
| 34,616            | 4,129,296         | 4,031,643    | 5,275        | 4,036,918  | 92,378    |
| 34,832            | 63,437            | 53,134       | —0—          | 53,134     | 10,303    |
| 69,448            | 7,568,308         | 7,460,350    | 5,275        | 7,465,625  | 102,683   |
| 168,697           | 4,448,566         | 4,368,414    | 76,458       | 4,444,872  | 3,694     |
| —0—               | 88,602            | 14,785       | —0—          | 14,785     | 73,817    |
| —0—               | 375,007           | 269,724      | —0—          | 269,724    | 105,283   |
| 168,697           | 4,912,175         | 4,652,923    | 76,458       | 4,729,381  | 182,794   |
| 68,237            | 2,196,996         | 1,898,875    | 8,994        | 1,907,869  | 289,127   |
| 2,220             | 12,720            | 11,720       | —0—          | 11,720     | 2,000     |
| 997               | 75,432            | 41,098       | —0—          | 41,098     | 34,334    |
| 71,454            | 2,286,148         | 1,951,693    | 8,994        | 1,960,687  | 325,461   |
| —0—               | 5,770,529         | 5,693,287    | —0—          | 5,693,287  | 77,242    |
| —0—               | 350,000           | 349,850      | —0—          | 349,850    | 150       |
| 57,145            | 1,422,984         | 1,422,486    | —0—          | 1,422,486  | 498       |
| 57,145            | 7,543,513         | 7,465,623    | —0—          | 7,465,623  | 77,890    |
| —0—               | 14,179,143        | 14,007,703   | 110,742      | 14,118,445 | 60,698    |
| 9,135             | 9,135             | (81)         | —0—          | (81)       | 9,216     |
| (290,322)         | 189,520           | 184,530      | —0—          | 184,530    | 4,990     |
| (281,187)         | 14,377,798        | 14,192,152   | 110,742      | 14,302,894 | 74,904    |
| —0—               | 3,445,000         | 1,596,167    | —0—          | 1,596,167  | 1,848,833 |
| 133,616           | 947,566           | 947,566      | —0—          | 947,566    | —0—       |
| —0—               | 764,148           | 764,148      | —0—          | 764,148    | —0—       |
| 133,616           | 5,156,714         | 3,307,881    | —0—          | 3,307,881  | 1,848,833 |
| —0—               | 48,165            | 48,165       | —0—          | 48,165     | —0—       |
| 10,660            | 104,660           | 99,873       | —0—          | 99,873     | 4,787     |
| 10,660            | 152,825           | 148,038      | —0—          | 148,038    | 4,787     |
| 42,616            | 60,014,433        | 60,005,501   | 1,950        | 60,007,451 | 6,982     |
| —0—               | 100,000           | 100,000      | —0—          | 100,000    | —0—       |
| 42,616            | 60,114,433        | 60,105,501   | 1,950        | 60,107,451 | 6,982     |
| 750,000           | 13,162,662        | 12,298,458   | 793,638      | 13,092,096 | 70,566    |
| 1,547,698         | 9,625,237         | 8,503,486    | 148,695      | 8,652,181  | 973,056   |
| 441,231           | 2,430,440         | 2,161,611    | 1,028        | 2,162,639  | 267,801   |
| 2,738,929         | 25,218,339        | 22,963,555   | 943,361      | 23,906,916 | 1,311,423 |
| —0—               | 6,112,407         | 5,925,021    | 186,929      | 6,111,950  | 457       |
| 320,655           | 4,569,513         | 4,506,720    | 48,453       | 4,555,173  | 14,340    |
| —0—               | 150,000           | 150,000      | —0—          | 150,000    | —0—       |
| 320,655           | 10,831,920        | 10,581,741   | 235,382      | 10,817,123 | 14,797    |
| (59,683)          | 350,179           | 348,808      | 1,356        | 350,164    | 15        |
| 100,175           | 229,592           | 229,581      | —0—          | 229,581    | 11        |
| (5,402)           | 185,062           | 44,462       | —0—          | 44,462     | 140,620   |
| 35,090            | 764,853           | 622,851      | 1,356        | 624,207    | 140,646   |