

BUDGET AND EXPENDITURES

3607

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$ 921,013.25	\$ 4,495,013.25	\$ 4,495,013.25	-0--	\$ 4,495,013.25	-0--
-0--	5,712,000.00	5,493,685.50	-0--	5,493,685.50	\$ 218,314.50
-0--	16,132,000.00	15,632,809.58	-0--	15,632,809.58	499,190.42
726.09	814,743.09	814,743.09	-0--	814,743.09	-0--
-0--	883,000.00	883,000.00	-0--	883,000.00	-0--
-0--	32,837,108.00	32,837,108.00	-0--	32,837,108.00	-0--
-0--	3,628,343.00	3,456,954.06	-0--	3,456,954.06	171,388.94
-0--	67,525,300.00	67,395,586.00	-0--	67,395,586.00	129,714.00
88,647.45	4,427,506.45	4,427,506.45	-0--	4,427,506.45	-0--
1,010,386.79	136,455,013.79	135,436,405.93	-0--	135,436,405.93	1,018,607.86
-0--	43,800,000.00	43,800,000.00	-0--	43,800,000.00	-0--
-0--	8,053,921.00	7,727,576.68	\$ 216,430.00	7,944,006.68	109,914.32
32,748.00	2,623,094.00	2,072,680.40	56,277.00	2,128,957.40	494,136.60
22,099.00	22,099.00	22,098.94	-0--	22,098.94	.06
54,847.00	2,645,193.00	2,094,779.34	56,277.00	2,151,056.34	494,136.66
2,617.00	171,197.00	154,558.44	200.00	154,758.44	16,438.56
(5,671.00)	492,420.00	483,592.52	7,565.50	491,158.02	1,261.98
28,211.00	465,595.00	456,324.11	2,521.00	458,845.11	6,749.89
51,961.00	1,974,487.00	1,870,410.84	6,354.25	1,876,765.09	97,721.91
77,118.00	3,103,699.00	2,964,885.91	16,640.75	2,981,526.66	122,172.34
-0--	11,000.00	10,163.40	-0--	10,163.40	836.60
994,916.00	25,480,607.00	25,212,383.83	186,339.37	25,398,723.20	80,883.80
300,211.00	7,212,674.00	7,212,674.00	-0--	7,212,674.00	-0--
127,011.00	3,192,603.00	3,192,203.56	-0--	3,192,203.56	399.44
417,059.00	417,059.00	263,943.58	-0--	263,943.58	153,115.42
544,070.00	3,609,662.00	3,456,147.14	-0--	3,456,147.14	153,514.86
1,687.00	191,712.00	182,223.83	-0--	182,223.83	9,488.17
53,889.00	2,314,330.00	2,276,512.71	37,808.30	2,314,321.01	8.99
34,973.00	34,973.00	26,021.12	-0--	26,021.12	8,951.88
88,862.00	2,349,303.00	2,302,533.83	37,808.30	2,340,342.13	8,960.87
63,147.00	2,830,291.00	2,030,714.51	641,387.70	2,672,102.21	158,188.79
267,242.00	2,379,326.00	2,376,859.95	2,424.75	2,379,284.70	41.30
-0--	23,265.00	-0--	-0--	-0--	23,265.00
67,242.00	2,402,591.00	2,376,859.95	2,424.75	2,379,284.70	23,306.30
1,226,085.00	628,283.00	186,702.34	423,467.35	610,169.69	18,113.31
	11,038,161.00	3,042,245.65	7,845,687.01	10,887,932.66	150,228.34
1,226,085.00	11,666,444.00	3,228,947.99	8,269,154.36	11,498,102.35	168,341.65
(151,196.00)	-0--	-0--	-0--	-0--	-0--
(2,457,407.00)	1,248,164.00	1,009,003.88	239,160.12	1,248,164.00	-0--
836,619.00	8,862,419.00	8,167,717.77	-0--	8,167,717.77	694,701.23
(1,620,788.00)	10,110,583.00	9,176,721.65	239,160.12	9,415,881.77	694,701.23