

BUDGET AND EXPENDITURES

3609

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
20,261.00	257,205.00	257,202.47	—0—	257,202.47	2.53
29,956.00	75,456.00	75,456.00	—0—	75,456.00	—0—
50,217.00	332,661.00	332,658.47	—0—	332,658.47	2.53
(1,840,018.00)	51,176,769.00	50,692,839.53	—0—	50,692,831.53	483,529.47
—0—	22,253,700.00	3,073,411.50	19,180,288.50	22,253,700.00	—0—
5,034.00	295,793.00	226,561.75	—0—	226,561.75	69,231.25
180,476.00	3,509,407.00	3,272,306.28	237,070.48	3,509,376.76	30.24
12,562.00	88,970.00	88,970.00	—0—	88,970.00	—0—
52,837.00	879,968.00	879,968.00	—0—	879,968.00	—0—
245,875.00	4,478,345.00	4,241,244.28	237,070.48	4,478,314.76	30.24
3,687.00	505,339.00	470,145.16	34,473.71	504,618.87	720.13
—0—	623.00	—0—	—0—	—0—	623.00
22,289.00	919,031.00	886,858.82	1,803.00	888,661.82	30,369.18
87,440.00	497,463.00	462,021.24	844.50	462,865.74	34,597.26
109,729.00	1,416,494.00	1,348,880.06	2,647.50	1,351,527.56	64,966.44
—0—	18,522.00	18,394.80	—0—	18,394.80	127.20
38,295.00	728,086.00	636,268.22	60,069.00	696,337.22	31,748.78
—0—	67,950.00	—0—	11,775.00	11,775.00	56,175.00
38,295.00	796,036.00	636,268.22	71,844.00	708,112.22	87,923.78
45,589.00	662,463.00	658,704.67	—0—	658,704.67	3,758.33
253,087.00	1,614,568.00	1,579,052.13	30,915.27	1,609,967.40	4,600.60
1,998.00	81,864.00	72,658.16	—0—	72,658.16	9,205.84
488,734.00	8,746,525.00	8,682,073.55	40,321.61	8,722,395.16	24,129.84
5,287.45	5,287.45	5,287.45	—0—	5,287.45	—0—
494,021.45	8,751,812.45	8,687,361.00	40,321.61	8,727,682.61	24,129.84
(81,045.00)	3,544,442.00	3,509,017.34	—0—	3,509,017.34	35,424.66
—0—	577,019.00	539,458.38	—0—	539,458.38	37,560.62
(81,045.00)	4,121,461.00	4,048,475.72	—0—	4,048,475.72	72,985.28
35,897.00	1,772,397.00	1,629,935.31	22,030.00	1,651,965.31	120,431.69
—0—	105,630.00	91,194.46	—0—	91,194.46	14,435.54
35,897.00	1,878,027.00	1,721,129.77	22,030.00	1,743,159.77	134,867.23
—0—	3,009,775.00	2,888,032.48	3,602.32	2,891,634.80	118,140.20
125,302.00	1,336,786.00	1,319,011.44	14,115.75	1,333,127.19	3,658.81
—0—	—0—	(237,205.05)	237,205.05	—0—	—0—
(1,079.00)	777,992.00	406,213.35	3,335.00	409,548.35	368,443.65
—0—	185,983.00	183,314.64	—0—	183,314.64	2,668.36
(1,079.00)	963,975.00	589,527.99	3,335.00	592,862.99	371,112.01
14,821.00	582,154.00	2,122,568.13	—0—	2,122,568.13	459,585.87
401,115.00	69,279,902.00	45,524,149.31	573,618.76	46,097,768.07	23,182,133.93
2,723,586.00	20,075,841.00	19,822,906.97	23,453.00	19,846,359.97	229,481.03
21,150.00	394,716.00	394,628.01	—0—	394,628.01	87.99