

BUDGET AND EXPENDITURES

3611

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
35,730.00	260,987.00	209,032.26	—0—	209,032.26	51,954.74
28,735.00	1,146,459.00	1,019,247.48	1,949.92	1,021,197.40	125,261.60
(32,121.00)	572,814.00	552,953.58	145.00	553,098.58	19,715.42
8,787.00	379,859.00	295,563.21	65,000.00	360,563.21	19,295.79
19,607.00	367,634.00	350,125.51	—0—	350,125.51	17,508.49
(70,308.00) 193,092.00	2,236,191.00 246,366.00	2,052,073.93 18,454.90	52,579.60 —0—	2,104,653.53 18,454.90	131,537.47 227,911.10
122,784.00	2,482,557.00	2,070,528.83	52,579.60	2,123,108.43	359,448.57
129,524.00 25,000.00	2,217,440.00 25,000.00	2,142,413.21 8,077.18	402.83 —0—	2,142,816.04 8,077.18	74,623.96 16,922.82
154,524.00	2,242,440.00	2,150,490.39	402.83	2,150,893.22	91,546.78
6,604.00	40,190.00	33,215.77	—0—	33,215.77	6,974.23
(28,804,094.00)	1,095,906.00	—0—	—0—	—0—	1,095,906.00
472,709.00 24,600.00	130,828,921.00 2,218,346.00	118,807,973.26 412,045.80	1,345,571.83 —0—	120,153,545.09 412,045.80	10,675,375.91 1,806,300.20
497,309.00	133,047,167.00	119,220,019.06	1,345,571.83	120,565,590.89	12,481,676.11
2,210,346.00 —0—	48,475,386.00 152,154.00	48,467,126.81 152,154.00	66.00 —0—	48,467,192.81 152,154.00	8,193.19 —0—
2,210,346.00	48,627,540.00	48,619,280.81	66.00	48,619,346.81	8,193.19
6,224,587.00	127,987,178.00	127,987,178.00	—0—	127,987,178.00	—0—
—0—	3,746,251.00	3,746,251.00	—0—	3,746,251.00	—0—
—0—	1,677,060.00	1,677,060.00	—0—	1,677,060.00	—0—
206,127.00	1,754,850.00	1,754,226.81	474.10	1,754,700.91	149.09
11,547.00 (15,300.00)	671,320.00 75,900.00	649,212.45 55,471.51	10,317.90 —0—	659,530.35 55,471.51	11,789.65 20,428.49
(3,753.00)	747,220.00	704,683.96	10,317.90	715,001.86	32,218.14
33,559.00 78,300.00	1,515,633.00 603,738.00	1,420,501.96 581,106.35	1,283.70 —0—	1,421,785.66 581,106.35	93,847.34 22,631.65
111,859.00	2,119,371.00	2,001,608.31	1,288.70	2,002,892.01	116,478.99
3,105.00 144,254.00 —0—	198,101.00 569,232.00 1,389,172.00	198,101.00 569,232.00 1,212,677.49	—0— —0— 1,505.46	198,101.00 569,232.00 1,214,182.95	—0— —0— 174,989.05
147,359.00	2,156,505.00	1,980,010.49	1,505.46	1,981,515.95	174,989.05
25,653.00	1,004,848.00	967,849.90	30,297.77	998,147.67	6,700.33
166,192.00 —0—	2,428,018.00 324,553.00	2,407,754.73 310,532.69	20,116.20 4,654.72	2,427,870.93 315,187.41	157.07 9,365.59
166,192.00	2,752,581.00	2,718,287.42	24,770.92	2,743,058.34	9,522.66
(13,222.00)	4,221,239.00	4,041,454.58	178,069.46	4,219,524.04	1,714.96