

BUDGET AND EXPENDITURES

3613

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(51,604.00)	3,367,668.00	3,206,226.54	161,333.17	3,367,559.71	108.29
61,832.00	1,364,740.00	1,345,071.64	19,447.36	1,364,519.00	221.00
64,970.00	678,904.00	629,128.79	49,256.00	678,384.79	519.21
28,634.00	28,634.00	12,950.65	—0—	12,950.65	15,683.35
93,604.00	707,538.00	642,079.44	49,256.00	691,335.44	16,202.56
(96,075,274.00)	29,338,069.00	29,292,315.48	9,258.60	29,301,574.08	36,494.92
(5,196,212.00)	2,253,345.00	1,674,321.00	—0—	1,614,321.00	639,024.00
(101,271,486.00)	31,591,414.00	30,906,636.48	9,258.60	30,915,895.08	675,518.92
(11,789,442.00)	—0—	—0—	—0—	—0—	—0—
(567,861.00)	—0—	—0—	—0—	—0—	—0—
12,357,303.00	—0—	—0—	—0—	—0—	—0—
93,249,306.00	93,249,306.00	87,416,977.81	199,016.40	87,615,994.21	5,633,311.79
567,861.00	567,861.00	376,860.00	—0—	376,860.00	191,001.00
93,817,167.00	93,817,167.00	87,793,837.81	199,016.40	87,992,854.21	5,824,312.79
61,969,717.00	541,974,407.00	41,251,069,772.23	472,179.73	435,982,877.45	105,991,529.55
4,176,498.00	4,176,498.00	3,547,497.59	13,435.25	3,560,932.84	61,556.16
3,954,320.00	3,954,320.00	3,405,389.55	—0—	3,405,389.55	548,930.45
8,130,818.00	8,130,818.00	6,952,887.14	13,435.25	6,966,322.39	1,164,495.61
(1,865,259.00)	25,103,896.00	22,581,646.22	60,854.90	22,642,501.12	2,461,394.88
591,450.00	1,291,450.00	1,082,919.91	—0—	1,082,919.91	208,530.09
(1,273,809.00)	26,395,346.00	23,664,566.13	60,854.90	23,725,421.03	2,669,924.97
1,082,303.00	32,144,149.00	30,474,480.65	1,195,657.29	31,670,137.94	474,011.06
218,812.00	310,012.00	238,213.64	—0—	238,213.64	71,798.36
1,301,115.00	32,454,161.00	30,712,694.29	1,195,657.29	31,908,351.58	545,809.42
(2,700,233.00)	91,392,847.00	90,739,279.55	232.00	90,739,571.55	653,335.45
(35,075,880.00)	111,901,360.00	106,890,103.00	928.00	106,891,031.00	5,010,329.00
(37,776,113.00)	203,294,207.00	197,629,382.55	1,160.00	197,630,542.55	5,663,664.45
6,242,463.00	25,797,620.00	24,305,007.29	1,089,492.44	25,394,499.73	403,120.27
(3,564,000.00)	200,000.00	—0—	—0—	—0—	200,000.00
2,678,463.00	25,997,620.00	24,305,007.29	1,089,492.44	25,394,499.73	603,120.27
(7,938.00)	2,605,084.00	2,603,479.78	895.04	2,604,374.82	709.18
12,000.00	1,106,502.00	669,941.25	20,413.48	690,354.73	416,147.27
—0—	134,935.00	134,786.63	—0—	134,786.63	148.37
4,062.00	3,846,521.00	3,408,207.66	21,308.52	3,429,516.18	417,004.82
113,318.00	1,496,946.00	1,440,680.51	56,143.04	1,496,823.55	122.45
407,871.00	5,348,947.00	1,378,770.93	3,702,077.95	5,080,848.88	268,098.12
—0—	231,193.00	209,485.57	—0—	209,485.57	21,707.43
521,189.00	7,077,086.00	3,028,937.01	3,758,220.99	6,787,158.00	289,928.00
(140,699.00)	642,134.00	641,867.70	250.00	642,117.70	16.30
182,900.00	2,865,687.00	2,271,439.41	498,291.37	2,769,730.78	95,956.22
—0—	491,678.00	428,952.49	19,033.08	447,985.57	43,692.43
42,201.00	3,999,499.00	3,342,359.60	517,574.45	3,859,934.05	139,664.95
999.00	60,608.00	44,682.23	15,925.77	60,608.00	—0—
102,500.00	1,329,185.00	1,217,128.08	15,054.26	1,232,182.34	97,002.66
90,000.00	788,853.00	709,966.50	65,403.73	775,370.23	13,482.77
193,499.00	2,178,646.00	1,971,776.81	96,383.76	2,068,160.57	110,485.43