

BUDGET AND EXPENDITURES

3615

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
345,080.00	4,357,697.00	4,357,697.00	—0—	4,357,697.00	—0—
404,818.00	2,403,285.00	2,053,188.79	150,986.11	2,204,174.90	199,110.10
749,898.00	6,760,982.00	6,410,885.79	150,986.11	6,561,871.90	199,110.10
69,835.00	1,929,232.00	1,893,124.68	36,107.32	1,929,232.00	—0—
30,585.00	801,640.00	774,855.23	450.00	775,305.23	26,334.77
173,000.00	762,440.00	672,021.61	77,923.70	749,945.31	12,494.69
273,420.00	3,493,312.00	3,340,001.52	114,481.02	3,454,482.54	38,829.46
202,503.00	3,041,223.00	2,906,156.28	133,423.00	3,039,579.28	1,643.72
446,672.00	1,759,817.00	1,694,062.64	9,619.75	1,703,682.39	56,134.61
	555,981.00	167,450.91	112,028.18	279,479.09	276,501.91
649,175.00	5,357,021.00	4,767,669.83	255,070.93	5,022,740.76	334,280.24
42,954.00	3,329,507.00	3,279,379.16	50,127.84	3,329,507.00	—0—
321,563.00	1,289,942.00	635,373.95	171,499.83	806,873.78	483,068.22
1,046,249.00	1,899,049.00	1,176,547.18	310,497.68	1,487,044.86	412,004.14
1,410,766.00	6,518,498.00	5,091,300.29	532,125.35	5,623,425.64	895,072.36
22,493.00	1,853,588.00	1,797,865.19	55,722.81	1,853,588.00	—0—
67,000.00	1,106,275.00	1,008,040.55	5,281.30	1,013,321.85	92,953.15
89,493.00	2,959,863.00	2,805,905.74	60,323.26	2,866,229.00	92,953.15
13,063.00	926,593.00	789,490.69	137,094.57	926,593.26	7.74
137,000.00	308,450.00	267,484.53	25,000.00	292,484.53	15,965.47
406,135.00	406,135.00	240,514.78	31,624.18	272,138.96	133,996.04
556,198.00	1,641,178.00	1,297,490.00	193,718.75	1,491,208.75	149,969.25
3,161.00	71,678.00	71,649.03	—0—	71,649.03	28.97
658.00	29,191.00	26,672.82	—0—	26,672.82	2,518.18
(89,787.00)	427,710.00	425,710.00	2,000.00	427,710.00	—0—
436,000.00	7,229,688.00	4,561,155.77	2,563,852.01	7,125,007.78	104,680.22
1,328,248.00	3,199,142.00	1,357,874.91	835,527.37	2,193,402.28	1,005,739.72
1,674,461.00	10,856,540.00	6,344,740.68	3,401,379.38	9,746,120.06	1,110,419.94
132,233.00	5,406,394.00	5,387,336.32	16,698.54	5,404,034.86	2,359.14
360,962.00	1,323,435.00	1,210,952.16	6,420.74	1,217,372.90	106,062.10
460,071.00	1,220,261.00	893,995.27	—0—	893,995.27	326,265.73
953,266.00	7,950,090.00	7,492,283.75	23,119.28	7,515,403.03	434,686.97
11,500.00	27,172.00	25,891.27	—0—	25,891.27	1,280.73
—0—	1,449,829.00	1,449,787.72	—0—	1,449,787.72	41.28
—0—	27,838.00	26,255.52	—0—	26,255.52	1,582.48
—0—	18,869.00	13,996.78	1,566.56	15,563.34	3,305.66
864.00	39,423.00	38,414.93	—0—	38,414.93	1,008.07
2,424.00	41,127.00	39,852.84	—0—	39,852.84	1,274.16
(1,004,558.00)	14,987,463.00	13,794,024.52	693,420.70	14,487,445.22	500,017.78
466,800.00	2,439,710.00	2,239,110.33	47,647.17	2,286,757.50	152,952.50
(537,758.00)	17,427,173.00	16,033,134.85	741,067.87	16,774,202.72	652,970.28
536,857.00	22,637,778.00	22,171,951.02	465,820.77	22,637,771.79	6.21
300,000.00	11,068,723.00	11,001,280.00	—0—	11,001,280.00	67,443.00
—0—	2,100,000.00	2,100,000.00	—0—	2,100,000.00	—0—
836,857.00	35,806,501.00	35,273,131.02	465,820.77	35,739,051.79	67,449.21