

BUDGET AND EXPENDITURES

3617

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(414,420.00)	5,634,521.00	4,770,304.98	864,196.67	5,634,501.65	19.35
52,500.00	52,500.00	2,241.91	27,144.46	29,386.37	23,113.63
4,264,748.00	19,366,102.00	16,510,073.56	2,850,412.73	19,360,486.29	5,615.71
3,902,828.00	25,053,123.00	21,282,620.45	3,741,753.86	25,024,374.31	28,748.69
10,243,896.00	203,523,292.00	195,200,220.86	65,117.10	195,265,337.96	8,257,954.04
9,275,974.00	143,922,761.00	143,370,707.33	42,745.00	143,413,452.33	509,308.67
19,519,870.00	347,446,053.00	338,570,928.19	107,862.10	338,678,790.29	8,767,262.71
73,631.00	4,066,882.00	4,063,578.35	3,294.13	4,066,872.48	9.52
3,486.00	3,486.00	-0-	-0-	-0-	3,486.00
172,635.00	363,893.00	317,450.99	-0-	317,450.99	46,442.01
249,752.00	4,434,261.00	4,381,029.34	3,294.13	4,384,323.47	49,937.53
1,550,366.00	3,411,069.00	3,191,769.00	219,290.05	3,411,059.05	9.95
1,343,146.00	2,850,738.00	2,516,704.80	207,162.26	2,723,867.06	126,870.94
2,893,512.00	6,261,807.00	5,708,573.80	426,452.31	6,134,926.11	126,880.89
203,485.00	6,940,721.00	6,799,958.69	140,742.69	6,940,701.38	19.62
-0-	14,007.00	11,512.85	-0-	11,512.85	2,494.15
1,468.00	1,468.00	1,180.97	-0-	1,180.97	287.03
204,953.00	6,956,196.00	6,812,652.51	140,742.69	6,953,395.20	2,800.80
161,319.00	3,976,456.00	3,907,689.35	68,743.32	3,976,432.67	23.33
-0-	574,357.00	470,357.63	12,930.43	483,288.06	91,068.94
816.00	816.00	616.59	-0-	616.59	199.41
162,135.00	4,551,629.00	4,378,663.57	81,673.75	4,460,337.32	91,291.68
410,051.00	4,338,557.00	4,301,474.44	37,065.19	4,338,539.63	17.37
-0-	792,185.00	747,538.65	36,900.50	784,439.15	7,745.85
1,006.00	1,000.00	838.61	-0-	838.61	161.39
411,051.00	5,131,742.00	5,049,851.70	73,965.69	5,123,817.39	7,924.61
364,773.00	5,534,419.00	5,488,621.01	45,158.00	5,533,779.01	639.99
-0-	8,605.00	6,494.09	-0-	6,494.09	2,110.91
1,500.00	1,500.00	1,310.96	86.75	1,397.71	102.29
366,273.00	5,544,524.00	5,496,426.06	45,244.75	5,541,670.81	2,853.19
127,390.00	4,044,681.00	4,037,947.47	6,711.37	4,044,658.84	22.16
10,869.00	57,312.00	57,311.14	-0-	57,311.14	.86
375,956.00	1,980,588.00	1,915,193.10	26,605.00	1,941,798.10	38,789.90
514,215.00	6,082,581.00	6,010,451.71	33,316.37	6,043,768.08	38,812.92
(5,353.00)	2,556,746.00	2,468,290.17	88,455.00	2,556,745.17	.83
85,100.00	1,971,612.00	1,846,245.82	-0-	1,846,245.82	125,366.18
79,747.00	4,528,358.00	4,314,535.99	88,455.00	4,402,990.99	125,367.01
(52,411.00)	4,724,095.00	4,674,166.30	49,927.92	4,724,094.22	.78
632,197.00	3,375,337.00	3,082,727.29	240,855.97	3,323,583.26	51,753.74
579,786.00	8,099,432.00	7,756,893.59	290,783.89	8,047,677.48	51,754.52
122,051.00	11,491,111.00	11,222,220.78	268,882.00	11,491,102.78	8.22
-0-	490,828.00	391,637.00	-0-	391,637.00	99,191.00
76,314.00	1,377,085.00	1,243,490.82	26,671.00	1,270,161.82	106,923.18
198,365.00	13,359,024.00	12,857,348.60	295,553.00	13,152,901.60	206,122.40
31,600.00	940,803.00	940,803.00	-0-	940,803.00	-0-
(425,778.00)	4,650,549.00	4,650,524.72	-0-	4,650,524.72	24.28
(1,052,715.00)	3,075,034.00	2,986,359.43	86,575.82	3,072,935.25	2,098.75
-0-	2,000.00	2,000.00	-0-	2,000.00	-0-
(1,052,715.00)	3,077,034.00	2,988,359.43	86,575.82	3,074,935.25	2,098.75