

BUDGET AND EXPENDITURES

3619

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
66,648.00	2,094,472.00	2,082,144.62	12,313.36	2,094,457.98	14.02
12,376.00	12,376.00	8,944.19	—0—	8,944.19	3,431.81
6,668.00	65,736.00	62,516.80	—0—	62,516.80	3,219.20
85,692.00	2,172,584.00	2,153,605.61	12,313.36	2,165,918.97	6,665.03
535,292.00	13,293,562.00	13,195,873.98	97,657.02	13,293,531.00	31.00
—0—	14,865.00	12,862.44	—0—	12,862.44	2,002.56
1,000.00	194,775.00	169,225.16	160.00	169,385.16	25,389.84
536,292.00	13,503,202.00	13,377,961.58	97,817.02	13,475,778.60	27,423.40
433,746.00	8,736,181.00	8,637,576.62	98,578.50	8,736,155.12	25.88
—0—	8,500.00	8,500.00	—0—	8,500.00	—0—
—0—	228,788.00	168,403.70	11,620.45	180,024.15	48,763.85
433,746.00	8,973,469.00	8,814,480.32	110,198.95	8,924,679.27	48,789.73
1,964,765.00	24,525,415.00	24,188,026.17	337,331.79	24,525,357.96	57.04
3,200.00	28,680.00	24,898.23	—0—	24,898.23	3,781.77
43,856.00	482,511.00	237,739.88	—0—	237,739.88	244,771.12
2,011,821.00	25,036,606.00	24,450,664.28	337,331.79	24,787,996.07	248,609.93
1,064,231.00	23,055,761.00	22,754,244.24	301,486.21	23,055,730.45	30.55
24,000.00	43,441.00	25,522.88	—0—	25,522.88	17,918.12
2,000.00	276,472.00	256,272.69	—0—	256,272.69	20,199.31
1,090,231.00	23,375,674.00	23,036,039.81	301,486.21	23,337,526.02	38,147.98
739,295.00	5,615,074.00	5,535,826.37	79,221.96	5,615,048.33	25.67
—0—	45,000.00	38,773.71	—0—	38,773.71	6,226.29
5,850.00	5,850.00	4,511.53	—0—	4,511.53	1,338.47
745,145.00	5,665,924.00	5,579,111.61	79,221.96	5,658,333.58	7,590.43
(1,034,103.00)	7,437,105.00	7,363,550.81	73,552.72	7,437,103.53	1.47
—0—	381,005.00	336,490.00	—0—	336,490.00	44,515.00
115,638.00	5,089,913.00	5,064,060.27	—0—	5,064,060.27	25,852.73
(918,465.00)	12,908,023.00	12,764,101.08	73,552.72	12,837,653.80	70,369.20
877,743.00	22,190,046.00	21,986,368.35	203,640.10	22,190,008.45	37.55
149,819.00	177,442.00	164,050.51	—0—	164,050.51	13,391.49
3,000.00	938,470.00	637,592.75	—0—	637,592.75	300,877.25
1,030,562.00	23,305,958.00	22,788,011.61	203,640.10	22,991,651.61	314,306.29
122,862.00	3,556,208.00	3,541,881.79	14,309.67	3,556,191.46	16.54
10,000.00	10,000.00	5,421.20	—0—	5,421.20	4,578.80
132,862.00	3,566,208.00	3,547,302.99	14,309.67	3,561,612.66	4,595.34
788,146.00	7,556,474.00	7,421,181.38	135,268.70	7,556,450.08	23.92
19,380.00	24,380.00	23,456.57	—0—	23,456.57	923.43
1,000.00	231,716.00	171,954.14	—0—	171,954.14	59,761.86
808,526.00	7,812,570.00	7,616,592.09	135,268.70	7,751,860.79	60,709.21
244,244.00	4,103,571.00	4,097,371.75	6,190.72	4,103,562.47	8.53
5,658.00	13,658.00	10,686.08	—0—	10,686.08	2,971.92
261,228.00	391,931.00	383,347.06	—0—	383,347.06	8,583.94
511,130.00	4,509,160.00	4,491,404.89	6,190.72	4,497,595.61	11,564.39
82,175.00	1,817,989.00	1,744,143.47	73,821.83	1,817,965.30	23.70
—0—	1,350.00	1,350.00	—0—	1,350.00	—0—
26,700.00	26,700.00	11,446.10	766.25	12,212.35	14,487.65
108,875.00	1,846,039.00	1,756,939.57	74,588.08	1,831,527.65	14,511.35
(182,347.00)	1,642,182.00	1,612,541.12	29,624.95	1,642,166.07	15.93
16,236.00	476,222.00	475,221.27	1,000.00	476,221.27	.73
2,814,175.00	3,512,778.00	2,221,622.46	7,600.08	2,229,222.54	1,283,555.46
2,830,411.00	3,989,000.00	2,696,843.73	8,600.08	2,705,443.81	1,283,556.19