

BUDGET AND EXPENDITURES

3621

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(3,666.00)	556,316.00	556,315.65	—0—	556,315.65	.35
—0—	237,030.00	187,755.54	—0—	187,755.54	49,274.46
(3,666.00)	793,346.00	744,071.19		744,071.19	49,274.81
309,714.00	2,722,540.00	2,628,113.28	94,412.21	2,722,525.49	14.51
1,389.00	1,389.00	1,389.00	—0—	1,389.00	—0—
—0—	73,907.00	—0—	—0—	—0—	73,907.00
311,103.00	2,797,836.00	2,629,502.28	94,412.21	2,723,914.49	73,921.51
(248,637.00)	18,178,999.00	17,983,885.00	195,104.35	18,178,989.35	9.65
—0—	1,472,665.00	1,471,011.25	—0—	1,471,011.25	1,653.75
(248,637.00)	19,651,664.00	19,454,896.25	195,104.35	19,650,000.60	1,663.40
(267,640.00)	1,859,193.00	1,836,452.70	21,081.11	1,857,533.81	1,659.19
1,363.00	1,363.00	1,178.74	—0—	1,178.74	184.26
2,000.00	3,000.00	1,328.42	—0—	1,328.42	1,671.58
(264,277.00)	1,863,556.00	1,838,959.86	21,081.11	1,860,040.97	3,515.03
323,848.00	2,169,893.00	1,969,302.92	200,572.57	2,169,875.49	17.51
3,655.00	3,655.00	3,316.40	—0—	3,316.40	338.60
—0—	1,500.00	—0—	—0—	—0—	1,500.00
327,503.00	2,175,048.00	1,972,619.32	200,572.57	2,173,191.89	1,856.11
246,341.00	4,288,936.00	4,221,050.58	67,348.86	4,288,399.44	536.56
11,307.00	11,307.00	10,041.28	—0—	10,041.28	1,265.72
1,000.00	1,000.00	79.05	488.35	567.40	432.60
258,648.00	4,301,243.00	4,231,170.91	67,837.21	4,299,008.12	2,234.88
284,161.00	3,562,885.00	3,491,786.56	70,965.88	3,562,752.44	132.56
7,078.00	7,078.00	6,743.91	—0—	6,743.91	334.09
2,600.00	2,600.00	2,599.40	—0—	2,599.40	.60
293,839.00	3,572,563.00	3,501,129.87	70,965.88	3,572,095.75	467.25
65,112.00	1,246,285.00	1,241,174.28	5,100.00	1,246,274.28	10.72
3,470.00	3,470.00	3,470.00	—0—	3,470.00	—0—
5,515.00	5,515.00	5,513.78	—0—	5,513.78	1.22
74,097.00	1,255,270.00	1,250,158.06	5,100.00	1,255,258.06	11.94
(12,442.00)	480,815.00	455,760.71	25,044.71	480,805.42	9.58
935.00	935.00	868.56	—0—	868.56	66.44
(11,507.00)	481,750.00	456,629.27	25,044.71	481,673.98	76.02
(480.00)	342.00	341.18	—0—	341.18	.82
—0—	555,818.00	527,684.92	—0—	527,684.92	28,133.08
2,064.00	39,558.00	39,554.44	—0—	39,554.44	3.56
(5,131.00)	27,451.00	27,448.38	—0—	27,448.38	2.62
16,346.00	177,685.00	133,562.50	44,118.77	177,681.27	3.73
14,298.00	43,630.00	39,664.84	3,963.00	43,627.84	2.16
5,809.00	207,714.00	207,710.25	—0—	207,710.25	3.75
3,894.00	30,309.00	30,210.12	94.50	30,304.62	4.38
3,677.00	14,039.00	14,035.76	—0—	14,035.76	3.24
(190.00)	50.00	50.00	—0—	50.00	—0—
(2,046.00)	1,945.00	1,943.66	—0—	1,943.66	1.34
730.00	18,554.00	15,934.90	2,615.00	18,549.90	4.10
14,219.00	25,715.00	25,711.69	—0—	25,711.69	3.31