

BUDGET AND EXPENDITURES

3623

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
18,018.00	72,413.00	71,640.92	770.00	72,410.92	2.08
(390.00)	6,582.00	6,579.46	-0-	6,579.46	2.54
2,315.00	43,236.00	43,233.18	-0-	43,233.18	2.82
65.00	32,757.00	32,754.10	-0-	32,754.10	2.90
7.00	7,292.00	7,290.02	-0-	7,290.02	1.98
(266.00)	9,093.00	8,790.41	300.00	9,090.41	2.59
418,227.00	891,217.00	787,595.00	-0-	787,595.00	103,622.00
24,614.00	39,012.00	24,094.15	14,915.00	39,009.15	2.85
(6,084.00)	12,275.00	12,272.06	-0-	12,272.06	2.94
1,906.00	1,906.00	1,902.74	-0-	1,902.74	3.26
1,247.00	1,247.00	1,246.59	-0-	1,246.59	.41
135,131.00	248,308.00	248,299.82	-0-	248,299.82	8.18
4,370.00	270,782.00	257,699.04	-0-	257,699.04	13,082.96
139,501.00	519,090.00	505,998.86	-0-	505,998.86	13,091.14
4,154,889.00	147,140,383.00	146,880,437.13	62,574.50	146,943,011.63	197,371.37
431,024.00	431,024.00	412,900.23	-0-	412,900.23	18,123.77
6,394,767.00	159,669,158.00	159,659,700.44	-0-	159,659,700.44	9,457.56
10,980,680.00	307,240,565.00	306,953,037.80	62,574.50	307,015,612.30	224,952.70
4,508,470.00	25,500,000.00	21,975,238.18	1,155.55	21,976,393.73	3,523,606.27
(200,182.00)	756,470.00	531,711.73	-0-	531,711.73	224,758.27
(155,645.00)	27,271,673.00	24,108,999.93	44,771.98	24,153,771.91	3,117,901.09
(355,827.00)	28,028,143.00	24,640,711.66	44,771.98	24,685,483.64	3,342,659.36
(76,896.00)	1,728,127.00	1,598,983.11	128,149.56	1,727,132.67	994.33
61,397.00	6,572,532.00	6,313,805.56	-0-	6,313,805.56	258,726.44
(15,499.00)	8,300,659.00	7,912,788.67	128,149.56	8,040,938.23	259,720.77
(19,162.00)	1,230,996.00	1,091,705.58	2,085.40	1,093,790.98	137,205.02
41,879.00	2,248,448.00	2,147,744.54	-0-	2,147,744.54	100,703.46
22,717.00	3,479,444.00	3,239,450.12	2,085.40	3,241,535.52	237,908.48
82,686.00	765,272.00	728,858.75	2,508.50	731,367.25	33,904.75
12,691.00	400,559.00	397,454.31	-0-	397,454.31	3,104.69
95,377.00	1,165,831.00	1,126,313.06	2,508.50	1,128,821.56	37,009.44
13,470.00	43,509.00	43,509.00	-0-	43,509.00	-0-
3,286,765.00	4,062,338.00	3,033,937.58	-0-	3,033,937.58	1,028,400.42
3,300,235.00	4,105,847.00	3,077,446.58	-0-	3,077,446.58	1,028,400.42
87,014.00	1,314,140.00	1,311,653.80	-0-	1,311,653.80	2,486.20
(144,939.00)	2,197,654.00	2,178,925.01	16,591.00	2,195,516.01	2,137.99
(25,188.00)	711,111.00	711,110.80	-0-	711,110.80	.20
(10,555.00)	265,198.00	265,197.27	-0-	265,197.27	.73
10,297.00	549,252.00	547,166.56	-0-	547,166.56	2,085.44
48,887.00	210,380.00	210,375.37	-0-	210,375.37	4.63