

BUDGET AND EXPENDITURES

3627

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
1,549,456.00 116,182.00	6,825,530.00 846,182.00	6,348,294.08 538,233.97	477,186.03 149,904.17	6,825,480.11 688,138.14	49.89 158,043.86
1,665,638.00	7,671,712.00	6,886,528.05	627,090.20	7,513,618.25	158,093.75
-0-	-0-	(7,443.92)	7,443.92	-0-	-0-
139,786.00	633,456.00	631,984.81	1,466.38	633,451.19	4.81
(731,968.00)	12,693,640.00	12,632,131.59	61,481.68	12,693,613.27	26.73
527,539.00 -0-	6,843,458.00 12,000.00	6,832,887.54 11,595.00	10,547.44 -0-	6,843,434.98 4,323,997.76	23.02 405.00
527,539.00	6,855,458.00	6,844,482.54	10,547.44	6,855,029.98	428.02
(5,968.00)	110,372.00	110,368.19	-0-	110,368.19	3.81
2,328,105.00 4,530,895.00	38,967,730.00 4,530,895.00	38,307,281.66 4,269,728.05	629,859.63 54,269.71	38,937,141.29 4,323,997.76	30,588.71 206,897.24
6,859,000.00	43,498,625.00	42,577,009.71	684,129.34	43,261,139.05	237,485.95
(1,325,134.00)	-0-	-0-	-0-	-0-	-0-
(1,337,033.00)	-0-	-0-	-0-	-0-	-0-
(1,596,728.00)	-0-	-0-	-0-	-0-	-0-
(210,461.00)	-0-	-0-	-0-	-0-	-0-
30,566.00 -0-	299,198.00 28,000.00	298,454.64 4,582.77	727.00 -0-	299,181.64 4,582.77	16.36 23,417.23
30,566.00	327,198.00	303,037.41	727.00	303,764.41	23,433.59
(5,355.00) 108,503.00	287,239.00 915,287.00	254,879.74 602,564.11	32,311.00 306,577.50	287,190.74 909,141.61	48.26 6,145.39
103,148.00	1,202,526.00	857,443.85	338,888.50	1,196,332.35	6,193.65
34,426.00	2,679,656.00	1,605,284.40	1,074,086.85	2,679,371.25	284.75
47,712.00 -0-	754,279.00 9,950.00	754,274.88 9,950.00	-0- -0-	754,274.88 9,950.00	4.12 -0-
47,712.00	764,229.00	764,224.88	-0-	764,224.88	4.12
1,863,757.00 11,416.00 3,639,199.00	14,616,508.00 210,351.00 28,101,217.00	13,373,148.60 191,700.88 24,471,925.73	1,243,309.50 -0- 2,372,371.80	14,616,458.10 191,700.88 26,844,297.53	49.90 18,650.12 1,256,919.47
5,514,372.00	42,928,076.00	38,036,775.21	3,615,681.30	41,652,456.51	1,275,619.49
1,381,358.00 11,312,017.00	600,299,314.00 121,044,879.00	593,596,252.73 94,813,440.27	6,703,058.22 18,958,013.73	600,299,310.95 113,771,454.00	3.05 7,273,425.00
12,693,375.00	721,344,193.00	688,409,693.00	25,661,071.95	714,070,764.95	7,273,428.05
258,442.00	5,179,803.00	5,179,803.00	-0-	5,179,803.00	-0-
1,864,669.00 2,938,747.00 3,769,142.00	63,928,614.00 68,257,364.00 29,046,249.00	61,533,707.17 67,642,522.51 27,916,443.34	2,394,906.83 -0- -0-	63,928,614.00 67,642,522.51 27,916,443.34	-0- 614,841.49 1,129,805.66
8,572,558.00	161,232,227.00	157,092,673.02	2,394,906.83	159,487,579.85	1,744,647.15