

BUDGET AND EXPENDITURES

3629

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
423,275.00	33,466,195.00	32,150,503.19	1,315,691.63	33,466,194.82	.18
2,417,110.00	25,428,301.00	24,515,880.52	16,992.68	24,532,873.20	895,427.80
43,372.00	18,302,125.00	17,173,254.01	—0—	17,173,254.01	1,128,870.99
2,883,757.00	77,196,621.00	73,839,637.72	1,332,684.31	75,172,322.03	2,024,298.97
(9,672,152.00)	1,138,800.00	901,300.00	235,355.00	1,136,655.00	2,145.00
11,246,019.00	68,450,297.00	67,517,732.06	—0—	67,517,732.06	932,564.94
1,427,600.00	8,004,203.00	8,004,202.95	—0—	8,004,202.95	.03
3,001,467.00	77,593,300.00	76,423,235.01	235,355.00	76,658,590.01	934,709.99
187,403.00	3,842,150.00	3,714,323.47	124,837.37	3,839,160.84	2,989.16
73,291.00	1,659,042.00	1,545,811.55	—0—	1,545,811.55	113,230.45
897,041.00	3,322,502.00	3,322,501.90	—0—	3,322,501.90	.10
1,157,735.00	8,823,694.00	8,582,636.92	124,837.37	8,707,474.29	116,219.71
293,312.00	12,266,768.00	11,797,611.44	467,826.83	12,265,438.27	1,329.73
540,516.00	7,450,612.00	7,165,095.32	—0—	7,165,095.32	285,516.68
(49,180.00)	2,597,560.00	2,423,545.80	—0—	2,423,545.80	174,014.20
784,648.00	22,314,940.00	21,386,252.56	467,826.83	21,854,079.39	460,860.61
1,092,943.00	24,731,554.00	22,445,202.51	—0—	22,445,202.51	2,286,351.49
(72,608.00)	1,284,757.00	974,598.26	—0—	974,598.26	310,158.74
1,020,335.00	26,016,311.00	23,419,800.77	—0—	23,419,800.77	2,596,510.23
45,633.00	2,231,009.00	2,070,827.18	160,181.82	2,231,009.00	—0—
—0—	511,905.00	365,810.31	—0—	365,810.31	146,094.69
—0—	1,012,476.00	390,911.21	—0—	390,911.21	621,564.79
45,633.00	3,755,390.00	2,827,548.70	160,181.82	2,987,730.52	767,659.48
(4,071,519.00)	3,542,994.00	3,495,257.83	47,736.17	3,542,994.00	—0—
178,732.00	1,225,917.00	1,132,484.34	—0—	1,132,484.34	93,432.66
(3,892,787.00)	4,768,911.00	4,627,742.17	47,736.17	4,675,478.34	93,432.66
182,785.00	4,351,804.00	4,350,451.18	1,352.82	4,351,804.00	—0—
39,889.00	1,599,153.00	1,473,405.82	—0—	1,473,405.82	125,747.18
276,188.00	3,321,025.00	2,935,938.28	—0—	2,935,938.28	385,086.72
498,862.00	9,271,982.00	8,759,795.28	1,352.82	8,761,148.10	510,833.90
(1,367,620.00)	3,223,343.00	1,943,998.05	1,278,901.79	3,222,899.84	443.16
235,000.00	330,445.00	32,941.49	2,079.71	35,021.20	295,423.80
(1,132,620.00)	3,553,788.00	1,976,939.54	1,280,981.50	3,257,921.04	295,866.96
334,436.00	5,140,052.00	5,132,972.20	7,064.60	5,140,036.80	15.20
111,300.00	3,238,884.00	2,909,592.36	25,607.80	2,935,200.16	303,683.84
—0—	2,549,334.00	2,255,609.31	5,502.60	2,261,111.91	288,222.09
445,736.00	10,928,270.00	10,298,173.87	38,175.00	10,336,348.87	591,921.13
463,626.00	4,856,762.00	4,830,081.48	—0—	4,830,081.48	26,680.52
51,698.00	2,413,964.00	2,346,829.90	—0—	2,346,829.90	67,134.10
524,455.00	4,058,538.00	3,863,259.94	—0—	3,863,259.94	195,278.06
1,039,779.00	11,329,264.00	11,040,171.32	—0—	11,040,171.32	289,092.68
589,061.00	6,654,558.00	6,653,733.00	825.00	6,654,558.00	—0—
160,740.00	6,511,914.00	6,248,635.29	9,875.15	6,258,510.44	253,403.56
600,656.00	1,076,348.00	911,905.92	—0—	911,905.92	164,442.00
1,350,457.00	14,242,820.00	13,814,274.21	10,700.15	13,824,974.36	417,845.56
320,609.00	5,539,293.00	5,525,679.00	13,614.00	5,539,293.00	—0—
230,760.00	5,711,399.00	5,485,716.83	—0—	5,485,716.83	225,682.17
370,500.00	850,500.00	827,502.64	—0—	827,502.64	22,997.36
1,221,869.00	12,101,192.00	11,838,898.47	13,614.00	11,852,512.47	248,679.53