

BUDGET AND EXPENDITURES

3631

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
804,483.00	16,025,396.00	16,025,237.26	158.74	16,025,396.00	—0—
155,321.00	15,388,053.00	14,674,409.05	392,172.79	15,066,581.84	321,451.16
501,153.00	2,458,401.00	1,982,299.48	2,955.08	1,985,254.56	473,146.44
1,406,967.00	33,871,830.00	32,681,945.79	395,286.61	33,077,232.40	794,597.60
230,704.00	4,390,694.00	4,390,694.00	—0—	4,390,694.00	—0—
47,493.00	4,467,049.00	4,011,609.08	38.33	4,011,647.41	455,401.59
85,942.00	913,775.00	240,158.53	—0—	240,158.53	673,616.47
364,139.00	9,771,518.00	8,642,461.61	38.33	8,642,499.94	1,129,018.06
75,064.00	3,043,561.00	3,039,244.59	—0—	3,039,244.59	4,316.41
271,050.00	2,364,740.00	2,336,122.70	—0—	2,336,122.70	28,617.30
26,280.00	149,880.00	143,845.17	—0—	143,845.17	6,034.83
372,394.00	5,558,181.00	5,519,212.46	—0—	5,519,212.46	38,968.54
78,561.00	3,416,009.00	3,322,124.95	61,248.00	3,383,372.95	32,636.05
61,733.00	73,733.00	59,058.76	—0—	59,058.76	14,674.24
26,432.00	47,832.00	45,151.16	—0—	45,151.16	2,680.84
166,726.00	3,537,574.00	3,426,354.87	61,248.00	3,487,582.87	49,991.13
39,348.00	1,508,514.00	1,446,922.14	60,293.00	1,507,215.14	1,298.86
5,754.00	7,954.00	5,751.25	—0—	5,751.25	2,202.75
1,919.00	5,019.00	4,613.22	—0—	4,613.22	405.78
47,021.00	1,521,487.00	1,457,286.61	60,293.00	1,517,579.61	3,907.39
5,200.00	5,031,416.00	4,707,008.57	—0—	4,707,008.57	324,407.43
—0—	150,000.00	—0—	—0—	—0—	150,000.00
92,846.00	1,127,837.00	1,101,121.90	—0—	1,101,121.90	26,715.10
98,046.00	6,309,253.00	5,808,130.47	—0—	5,808,130.47	501,122.53
29,274.00	8,931,512.00	8,343,874.47	168,977.00	8,512,851.47	418,660.53
396,624.00	831,586.00	241,365.42	419,449.81	660,815.23	170,770.77
425,898.00	9,763,098.00	8,585,239.89	588,426.81	9,173,666.70	589,431.30
3,400.00	823,227.00	823,223.61	—0—	823,223.61	3.39
105,059.00	105,059.00	105,059.00	—0—	105,059.00	—0—
108,459.00	928,286.00	928,282.61	—0—	928,282.61	3.39
—0—	44,146.00	44,145.06	—0—	44,145.06	.94
1,267.00	76,482.00	68,601.52	240.00	68,841.52	7,640.48
1,267.00	120,628.00	112,746.58	240.00	112,986.58	7,641.42
101,487.00	47,770,720.00	43,205,989.56	—0—	43,205,989.56	4,564,730.44
30,407.00	166,407.00	132,387.71	—0—	132,387.71	34,019.29
131,894.00	47,937,127.00	43,338,377.27	—0—	43,338,377.27	4,598,749.73
343,418.00	11,206,995.00	10,963,219.14	127,505.24	11,090,724.38	116,270.62
261,480.00	8,061,445.00	6,852,744.37	49,115.74	6,901,860.11	1,159,584.89
9,900.00	7,418,921.00	5,089,573.84	—0—	5,089,573.84	2,329,347.16
614,798.00	26,687,361.00	22,905,537.35	176,620.98	23,082,158.33	3,605,202.67
96,855.00	5,046,670.00	5,045,738.43	—0—	5,045,738.43	931.57
636,000.00	3,386,999.00	3,189,520.36	—0—	3,189,520.36	197,478.64
732,855.00	8,433,669.00	8,235,258.79	—0—	8,235,258.79	198,410.21
34,333.00	410,030.00	408,549.55	817.17	409,366.72	663.28
(142,250.00)	528,547.00	519,567.51	4,352.28	523,919.79	4,627.21
52,110.00	208,978.00	165,938.73	813.76	166,752.49	42,225.51
(55,807.00)	1,147,555.00	1,094,055.79	5,983.21	1,100,039.00	47,516.00