

BUDGET AND EXPENDITURES

3731

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(297,033) (121,887)	1,532,661 370,107	1,354,586 289,387	177,532 —0—	1,532,118 289,387	543 80,720
(418,920)	1,902,768	1,643,973	177,532	1,821,505	81,263
3,028 40,321 119,978	195,360 562,824 1,840,129	195,360 562,824 1,106,212	—0— —0— 23,644	195,360 562,824 1,129,856	—0— —0— 710,273
163,327	2,598,313	1,864,396	23,644	1,868,040	710,273
43,356	1,266,394	1,131,084	133,492	1,264,576	1,818
281,849	2,334,978	2,316,039	18,900	2,334,939	39
130,143 —0—	616,375 383,401	515,667 322,188	98,440 30,349	614,107 352,537	2,268 30,864
130,143	999,776	837,855	128,789	966,644	33,132
(209,957)	4,369,326	4,192,333	176,309	4,368,642	684
72,895	3,730,179	3,671,048	59,023	3,730,071	108
142,986	1,547,043	1,518,720	28,290	1,547,010	33
21,039 33,987 15,683	846,624 33,987 15,683	839,467 33,987 15,683	7,129 —0— —0—	846,596 33,987 15,683	28 —0— —0—
70,709	896,294	889,137	7,129	896,266	28
(1,752,090) 1,392,796	31,572,584 2,234,796	27,924,256 2,200,000	—0— —0—	27,924,256 2,200,000	3,648,328 34,796
(359,294)	33,807,380	30,124,256	—0—	30,124,256	3,683,124
688,740 (1,862,468)	94,656,845 4,349,219	91,193,405 3,567,024	1,104,460 —0—	92,297,865 3,567,024	2,358,980 782,195
(1,173,728)	99,006,064	94,760,429	1,104,460	95,864,889	3,141,175
24,909,910	504,377,472	482,619,208	20,580,552	503,199,760	1,177,712
1,069,972 3,108,440	4,279,304 9,904,464	4,238,558 5,023,400	—0— —0—	4,238,558 5,023,400	40,746 4,881,064
4,178,412	14,183,768	9,261,958	—0—	9,261,958	4,921,810
(2,698,173) —0—	25,419,220 —0—	23,844,893 (37,790)	229,896 —0—	24,074,789 (37,790)	1,344,431 37,790
(2,698,173)	25,419,220	23,807,103	229,896	24,036,999	1,382,221
978,569 80,653	35,389,164 235,003	33,136,692 214,653	—0— —0—	33,136,692 214,653	2,252,472 20,350
1,059,222	35,624,167	33,351,345	—0—	33,351,345	2,272,822
3,700,741 (20,848,774)	111,326,534 148,448,731	109,023,457 128,071,623	—0— —0—	109,023,457 128,071,623	2,303,077 20,377,108
(17,148,033)	259,775,265	237,095,080	—0—	237,095,080	22,680,185
7,366,580 (2,690,460)	24,748,848 2,545,540	20,995,450 2,116,161	816,102 —0—	21,811,552 2,116,161	2,937,296 429,379
4,686,120	27,294,388	23,111,611	816,102	23,927,713	3,366,675