

BUDGET AND EXPENDITURES

3745

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
—0—	6,237	5,054	—0—	5,054	1,183
764	10,203	10,200	—0—	10,200	3
1,162	15,960	15,957	—0—	15,957	3
7,909	14,253	14,251	—0—	14,251	2
(2,244,535) —0—	1,034,743 —0—	1,033,337 (68,636)	1,400 —0—	1,034,737 (68,636)	6 68,636
(2,244,535)	1,034,743	964,701	1,400	966,101	68,642
(1,378,417) 63,051	5,664,255 63,051	4,766,446 42,768	897,798 —0—	5,664,244 42,768	11 20,283
(1,315,366)	5,727,306	4,809,214	897,798	5,707,012	20,294
2,188,935 145,000	11,293,403 862,088	11,201,721 757,138	91,344 —0—	11,293,065 757,138	338 104,960
2,333,935	12,155,491	11,956,859	91,344	12,050,203	105,288
2,357,234 —0—	12,464,886 132,986	12,153,647 120,172	311,217 5,455	12,464,864 126,627	22 7,359
2,357,234	12,597,872	12,273,819	316,672	12,590,491	7,381
1,227,849 900	13,892,976 210,185	13,889,019 195,572	—0— —0—	13,889,019 195,572	3,957 14,613
1,227,849	14,108,161	14,084,591	—0—	14,084,591	18,570
234,288 7,000	2,349,831 13,000	2,257,847 11,083	91,926 —0—	2,349,773 11,083	58 1,917
241,288	2,362,831	2,268,930	91,926	2,360,856	1,975
1,446,120 45,000	8,507,753 560,360	8,234,998 537,486	272,733 13,999	8,507,731 551,485	22 8,875
1,491,120	9,068,113	8,772,484	286,732	9,059,216	8,897
—0—	—0—	(10,040)	10,040	—0—	—0—
58,092	832,859	832,853	—0—	832,853	6
1,341,182	15,675,139	15,663,315	11,792	15,675,107	32
581,152 —0—	7,707,543 12,000	7,696,332 —0—	11,190 —0—	7,707,523 —0—	21 12,000
581,152	7,719,543	7,696,332	11,190	7,707,523	12,021
(9,804)	115,448	115,445	—0—	115,445	3
3,876,478 5,743,484	41,839,931 5,743,484	40,569,842 5,448,563	1,242,584 177,112	41,812,426 5,625,675	27,505 117,809
9,619,962	47,583,415	46,018,405	1,419,696	47,438,101	145,314
(1,408,672)	—0—	—0—	—0—	—0—	—0—
(1,588,096)	—0—	—0—	—0—	—0—	—0—
(315,946) (1,709,245)	—0— —0—	—0— —0—	—0— —0—	—0— —0—	—0— —0—
(2,025,191)	—0—	—0—	—0—	—0—	—0—
(198,784) (104,000)	—0— —0—	—0— —0—	—0— —0—	—0— —0—	—0— —0—
(302,784)	—0—	—0—	—0—	—0—	—0—