

BUDGET AND EXPENDITURES

5495

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
228,453	1,245,882	1,201,911	26,080	1,227,991	17,891
350,708	2,540,362	2,503,352	27,286	2,530,638	9,724
125,628 19,219	852,500 390,114	629,183 377,147	182,940 135	812,123 377,282	40,377 12,832
144,847	1,242,614	1,006,330	183,075	1,189,405	53,209
94,423	4,814,489	4,545,980	183,995	4,729,975	84,514
53,463	4,106,315	3,719,543	106,665	3,826,208	280,107
(6,562)	112,290	94,588	—0—	94,588	17,702
34,237	1,554,037	1,507,287	46,505	1,553,792	245
126,563 15,387	986,513 45,387	939,839 45,387	16,048 —0—	955,887 45,387	30,626 —0—
141,950	1,031,900	985,226	16,048	1,001,274	30,626
7,160,805 833,592	159,411,791 2,351,781	151,804,607 2,228,807	16,483 —0—	151,821,090 2,228,807	7,590,701 122,974
7,994,397	161,763,572	154,033,414	16,483	154,049,897	7,713,675
411,739 45,500	11,923,645 4,670,630	11,362,986 3,495,682	96,075 —0—	11,459,061 3,495,682	464,584 1,174,948
457,239	16,594,275	14,858,668	96,075	14,954,743	1,639,532
(11,020,082) 111,529,000	269,801,319 330,929,000	245,614,797 276,892,310	3,960,595 —0—	249,575,392 276,892,310	20,225,927 54,036,690
100,508,918	600,730,319	522,507,107	3,960,595	526,467,702	74,262,617
596,416 1,617,700	7,041,909 11,572,700	6,186,374 9,446,592	722,097 17,390	6,908,471 9,463,982	133,438 2,108,718
2,214,116	18,614,609	15,632,966	739,487	16,372,453	2,242,156
3,801,680	40,648,025	38,223,067	1,027,286	39,250,353	1,397,672
1,628,120 125,000	35,964,075 326,154	35,470,617 184,859	35,931 —0—	35,506,548 184,859	457,527 141,295
1,753,120	36,290,229	35,655,476	35,931	35,691,407	598,822
5,014,294 (22,512,318)	116,751,085 118,982,132	111,942,607 103,811,139	671,825 1,778,121	112,614,432 105,589,260	4,136,653 13,392,872
(17,498,024)	235,733,217	215,753,746	2,449,946	218,203,692	17,529,525
785,335 (1,032,885)	22,748,707 3,814,115	20,587,515 3,338,061	277,370 —0—	20,864,885 3,338,061	1,883,822 476,054
(247,550)	26,562,822	23,925,576	277,370	24,202,946	2,359,876
193,282 54,662 8,352	2,837,495 105,900 38,671	2,809,989 961,541 21,363	2,506 27,801 —0—	2,812,495 989,342 21,363	25,000 69,658 17,308
256,296	3,935,166	3,792,893	30,307	3,823,200	111,966