

BUDGET AND EXPENDITURES

2619

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
27,000 —0—	199,000 —0—	192,946 (13,636)	6,054 13,636	199,000 —0—	—0— —0—
27,000	199,000	179,310	19,690	199,000	—0—
(15,986)	1,087,249	1,085,906	1,337	1,087,243	6
(161,044)	18,282,544	18,282,536	—0—	18,282,536	8
82,260 171,076 20,000	8,698,131 184,021 20,000	8,671,098 184,021 6,419	27,030 —0— 11,401	8,698,128 184,021 17,820	3 —0— 2,180
273,336	8,902,152	8,861,538	38,431	8,899,969	2,183
(5,253)	124,235	124,231	—0—	124,231	4
(334,893) 29,425	46,407,323 6,816,215	46,261,137 6,410,402	130,987 53,956	46,392,124 6,464,358	15,199 351,857
(305,468)	53,223,538	52,671,539	184,943	52,856,482	367,056
(67,951) 2,200	380,257 7,200	379,691 6,920	559 —0—	380,250 6,920	7 280
(65,751)	387,457	386,611	559	387,170	287
71,858 4,520,770	442,937 5,599,743	326,016 2,053,890	116,911 246,137	442,927 2,300,027	10 3,299,716
4,592,628	6,042,680	2,379,906	363,048	2,742,954	3,299,726
(6,612)	1,998,151	1,998,147	—0—	1,998,147	4
10,287 73,074	944,020 73,074	944,016 43,830	—0— —0—	944,016 43,830	4 29,244
83,361	1,017,094	987,846	—0—	987,846	29,248
78,276	133,874	133,821	49	133,870	4
253,995 1,469 3,462,317	17,674,623 583,454 32,959,381	16,329,409 453,661 23,550,318	1,305,843 74,514 2,142,060	17,635,252 528,175 25,692,378	39,371 55,279 7,267,003
3,717,781	51,217,456	40,333,388	3,522,417	43,855,805	7,361,653
(53,000) 128,769	763,689,002 145,674,533	761,482,854 124,002,116	542,148 7,893,427	762,025,002 131,895,543	1,664,000 13,778,990
75,769	909,363,535	885,484,970	8,435,575	893,920,545	15,442,990
125,044	6,473,227	6,467,317	—0—	6,467,317	5,910
452,962 3,798,207 4,129,025	73,794,914 94,525,808 32,933,045	72,457,345 91,459,521 32,493,617	1,337,569 —0— 59	73,794,914 91,459,521 32,493,676	—0— 3,066,287 439,369
8,380,194	201,253,767	196,410,483	1,337,628	197,748,111	3,505,656
(35,998) 8,158,033 (988,456)	47,435,078 50,353,592 23,367,145	46,216,411 47,871,510 21,133,178	1,218,667 49,728 55,297	47,435,078 47,921,238 21,188,475	—0— 2,432,354 2,178,670
7,133,579	121,155,815	115,221,099	1,323,692	116,544,791	4,611,024
—0— 9,759,045 (564,454)	3,450,357 104,078,797 16,654,143	3,450,357 104,078,795 15,494,888	—0— —0— —0—	3,450,357 104,078,795 15,494,888	—0— 2 1,159,255
9,194,591	124,183,297	123,024,040	—0—	123,024,040	1,159,257