

BUDGET AND EXPENDITURES

5499

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
—0—	1,450,000	1,447,313	—0—	1,447,313	2,687
1,727	33,373	29,867	—0—	29,867	3,506
10,703	28,584	24,415	—0—	24,415	4,169
(3,092)	35,901	33,360	—0—	33,360	2,541
646	42,840	42,840	—0—	42,840	—0—
535,209 566,883	14,247,893 2,910,567	14,202,265 2,225,111	45,619 3,204	14,247,884 2,228,315	9 682,252
1,102,092	17,158,460	16,427,376	48,823	16,476,199	682,261
1,377,119 822,411 —0—	25,356,009 13,021,188 2,091,987	24,704,681 13,021,188 2,070,741	—0— —0— —0—	24,704,681 13,021,188 2,070,741	651,328 —0— 21,246
2,199,530	40,469,184	39,796,610	—0—	39,796,610	672,574
(4,370,192) 332,831 179,291	3,081,799 332,831 23,672,039	3,081,787 82,831 23,455,806	—0— —0— —0—	3,081,787 82,831 23,455,806	12 250,000 216,233
(3,858,070)	27,086,669	26,620,424	—0—	26,620,424	466,245
1,232,552 181,957	273,430,800 195,015,830	273,430,673 195,915,723	125 90	273,430,798 195,015,813	2 17
1,414,509	468,446,630	468,446,396	215	468,446,611	19
445,911 —0— 41,891	4,955,065 12,800 339,536	4,874,851 12,786 308,947	80,200 —0— 2,450	4,955,051 12,786 311,397	14 14 28,139
487,802	5,307,401	5,196,584	82,650	5,279,234	28,167
266,033 18,675 430,961	4,484,311 18,675 4,081,195	4,484,306 18,675 3,217,751	—0— —0— 393	4,484,306 18,675 3,218,144	5 —0— 863,051
715,669	8,584,181	7,720,732	393	7,721,125	863,056
265,671 —0— 7,101	8,690,253 14,103 7,101	8,432,707 13,496 7,084	146,697 —0— —0—	8,579,404 13,496 7,084	110,849 607 17
272,772	8,711,457	8,453,287	146,697	8,599,984	111,473
405,941 95,757 5,800	4,878,726 708,449 5,800	4,847,387 707,841 5,800	31,317 —0— —0—	4,878,704 707,841 5,800	22 608 —0—
507,498	5,592,975	5,561,028	31,317	5,592,345	630
385,754 61,492 5,706	5,072,538 999,543 5,706	5,071,894 998,230 5,441	626 1,307 —0—	5,072,520 999,537 5,441	18 6 265
452,952	6,077,787	6,075,565	1,933	6,077,498	289
(11,350) —0— 1,000	6,368,071 7,468 1,000	5,853,498 5,613 57	—0— —0— —0—	5,853,498 5,613 57	514,573 1,855 943
(10,350)	6,376,539	5,859,168	—0—	5,859,168	517,371