

BUDGET AND EXPENDITURES

5489

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$309,166	\$5,234,166	\$5,234,166	—0—	\$5,234,166	—0—
—0—	5,650,000	5,527,983	—0—	5,527,983	\$122,017
925,162	16,475,162	16,475,162	—0—	16,475,162	—0—
102,096	870,611	870,611	—0—	870,611	—0—
92,918	1,038,168	1,038,168	—0—	1,038,168	—0—
335,000	39,235,000	39,235,000	—0—	39,235,000	—0—
—0—	3,543,500	3,434,687	—0—	3,434,687	108,813
28,331	74,293,231	74,293,231	—0—	74,293,231	—0—
97,285	4,548,791	4,548,791	—0—	4,548,791	—0—
1,889,958	150,888,629	150,657,799	—0—	150,657,799	230,830
—0—	58,000,000	58,000,000	—0—	58,000,000	—0—
116,289	9,506,885	9,180,558	\$123,450	9,304,008	202,877
82,250	2,682,552	2,390,092	14,512	2,404,604	277,948
33,767	196,122	194,688	1,060	195,748	374
28,000	28,000	28,000	—0—	28,000	—0—
61,767	224,122	222,688	1,060	223,748	374
7,763	589,464	578,999	396	579,395	10,069
46,569	600,770	594,881	5,702	600,583	187
129,794	2,407,525	2,336,352	1,769	2,338,121	69,404
—0—	110,000	78,923	31,077	110,000	—0—
184,126	3,707,759	3,589,155	38,944	3,628,099	79,660
2,180,711	32,095,849	31,221,404	272,052	31,493,456	602,393
646,300	8,743,292	8,743,292	—0—	8,743,292	—0—
373,532	4,042,371	4,037,408	—0—	4,037,408	4,963
25,000	25,000	—0—	—0—	—0—	25,000
46,588	900,345	788,057	—0—	788,057	112,288
445,120	4,967,716	4,825,465	—0—	4,825,465	142,251
37,708	291,325	290,319	—0—	290,319	1,006
10,167	235,768	228,665	—0—	228,665	7,103
181,847	3,212,792	3,169,185	7,669	3,176,854	35,938
—0—	23,768	23,768	—0—	23,768	—0—
181,847	3,236,560	3,192,953	7,669	3,200,622	35,938
205,300	4,345,541	3,897,527	369,414	4,266,941	78,600
367,735	367,735	53,445	129,399	182,844	184,891
573,035	4,713,276	3,950,972	498,813	4,449,785	263,491
337,984	2,957,831	2,948,237	9,517	2,957,754	77
49,012	49,012	30,922	—0—	30,922	18,090
386,996	3,006,843	2,979,159	9,517	2,988,676	18,167
20,000	757,161	456,809	—0—	456,809	300,352
—0—	7,621,938	3,173,220	14,592	3,187,812	4,434,126
20,000	8,379,099	3,630,029	14,592	3,644,621	4,734,478
26,888	650,360	614,418	30,212	644,630	5,730
22,500	110,000	—0—	—0—	—0—	110,000
49,388	760,360	614,418	30,212	644,630	115,730