

BUDGET AND EXPENDITURES

2591

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
\$ 236,544	\$ 5,929,044	\$ 5,929,044	—0—	\$ 5,929,044	—0—
215,585	5,845,585	5,845,585	—0—	5,845,585	—0—
338,013	15,963,013	15,963,013	—0—	15,963,013	—0—
28,251	696,666	696,666	—0—	696,666	—0—
116,637	1,067,000	1,067,000	—0—	1,067,000	—0—
—0—	42,500,000	42,380,823	—0—	42,380,823	\$ 119,177
—0—	4,531,000	3,463,910	—0—	3,463,910	1,067,090
—0—	74,600,000	73,877,619	—0—	73,877,619	722,381
376,813	5,073,065	5,073,065	—0—	5,073,065	—0—
1,311,843	156,205,373	154,296,725	—0—	154,296,725	1,908,648
—0—	55,000,000	55,000,000	—0—	55,000,000	—0—
—0—	55,000,000	55,000,000	—0—	55,000,000	—0—
—0—	10,076,894	9,575,654	\$ 356,558	9,932,212	144,682
—0—	2,658,107	2,564,316	81,319	2,645,635	12,472
6,300	218,834	190,641	—0—	190,641	28,193
7,000	7,000	6,410	—0—	6,410	590
13,300	225,834	197,051	—0—	197,051	28,783
(1,000)	585,118	583,574	—0—	583,574	1,544
(1,478)	615,874	602,249	—0—	602,249	13,625
(3,822)	2,418,207	2,346,707	4,471	2,351,178	67,029
(6,300)	3,619,199	3,532,530	4,471	3,537,001	82,198
35,000	33,064,430	32,634,579	429,789	33,064,368	62
1,000	1,000	721	—0—	721	279
36,000	33,065,430	32,635,300	429,789	33,065,089	341
493,099	10,027,310	10,027,310	—0—	10,027,310	—0—
22,911	4,598,439	4,482,508	115,844	4,598,352	87
20,000	20,000	9,394	10,606	20,000	—0—
24,864	884,617	831,982	5,746	837,728	46,889
67,775	5,503,056	5,323,884	132,196	5,456,080	46,976
25,600	292,498	290,108	2,390	292,498	—0—
—0—	223,795	218,327	—0—	218,327	5,468
12,325	3,160,445	3,093,988	54,131	3,148,119	12,326
131,908	158,954	158,953	—0—	158,953	1
144,233	3,319,399	3,252,941	54,131	3,307,072	12,327
—0—	4,642,942	4,276,738	170,088	4,446,826	196,116
227,441	227,441	121,542	88,621	210,163	17,278
227,441	4,870,383	4,398,280	258,709	4,656,989	213,394
88,633	3,315,523	3,305,414	10,085	3,315,499	24
42,591	42,591	21,859	—0—	21,859	20,732
131,224	3,358,114	3,327,273	10,085	3,337,358	20,756
—0—	408,813	402,117	—0—	402,117	6,696
214,081	1,514,753	1,514,752	—0—	1,514,752	1
214,081	1,923,566	1,916,869	—0—	1,916,869	6,697