

BUDGET AND EXPENDITURES

2595

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
—0—	—0—	(96,373)	96,373	—0—	—0—
(31,058)	938,562	929,471	—0—	929,471	9,091
—0—	331,585	324,281	—0—	324,281	7,304
(31,058)	1,270,147	1,253,752	—0—	1,253,752	16,395
195,058	2,776,519	1,942,434	—0—	1,942,434	834,085
—0—	59,096,438	55,670,444	168,287	55,838,731	3,257,707
12,084,608	25,398,317	14,535,132	9,525,099	24,060,231	1,338,086
—0—	498,214	498,207	—0—	498,207	7
—0—	2,334,400	2,215,192	119,208	2,334,400	—0—
57,296	349,122	342,472	5,352	347,824	1,298
276,864	1,536,129	1,337,313	192,324	1,529,637	6,492
(55,000)	528,761	526,771	483	527,254	1,507
(13,000)	340,674	338,987	—0—	338,987	1,687
3,000	413,398	412,586	—0—	412,586	812
(215,783)	1,206,413	1,158,987	2,042	1,161,029	45,384
239,561	371,536	225,022	—0—	225,022	146,564
23,778	1,577,999	1,384,009	2,042	1,386,051	191,948
(11)	1,977,136	1,911,316	65,809	1,977,125	11
31,974	687,456	687,299	—0—	687,299	157
22,296	22,296	18,474	—0—	18,474	3,822
54,270	709,752	705,773	—0—	705,773	3,979
2,420	1,069,819	1,058,447	3,708	1,062,155	7,664
—0—	168,027,126	167,751,200	275,926	168,027,126	—0—
—0—	3,574,393	3,500,987	—0—	3,500,987	73,406
—0—	171,601,519	171,252,187	275,926	171,528,113	73,406
—0—	55,305,678	55,305,678	—0—	55,305,678	—0—
165,886	2,781,598	2,747,753	33,837	2,781,590	8
165,886	58,087,276	58,053,431	33,837	58,087,268	8
—0—	164,354,653	164,354,653	—0—	164,354,653	—0—
—0—	7,566,597	7,566,597	—0—	7,566,597	—0—
—0—	3,111,566	3,111,566	—0—	3,111,566	—0—
181,400	2,782,159	2,782,140	—0—	2,782,140	19
121,000	1,401,167	1,327,875	72,736	1,400,611	556
—0—	86,319	16,364	—0—	16,364	69,955
121,000	1,487,486	1,344,239	72,736	1,416,975	70,511
(121,000)	1,253,584	1,237,957	13,041	1,250,998	2,586
—0—	193,868	170,996	—0—	170,996	22,872
(121,000)	1,447,452	1,408,953	13,041	1,421,994	25,458