

BUDGET AND EXPENDITURES

2599

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(104,734)	2,758,773	2,701,994	33,063	2,735,057	23,716
93,300	1,100,187	990,945	45,480	1,036,425	63,762
-0-	60,000	59,966	-0-	59,966	34
(11,434)	3,918,960	3,752,905	78,543	3,831,448	87,512
113,996	1,330,903	1,315,485	15,392	1,330,877	26
97,636	607,027	548,417	38,060	586,477	20,550
5,870,253	6,335,305	2,792,091	3,542,361	6,334,452	853
6,081,885	8,273,235	4,655,993	3,595,813	8,251,806	21,429
(40,000)	-0-	-0-	-0-	-0-	-0-
(26,000)	-0-	-0-	-0-	-0-	-0-
(55,000)	-0-	-0-	-0-	-0-	-0-
(121,000)	-0-	-0-	-0-	-0-	-0-
81,350	2,385,312	2,315,805	69,507	2,385,312	-0-
-0-	925,000	790,441	26,705	817,146	107,854
81,350	3,310,312	3,106,246	96,212	3,202,458	107,854
-0-	4,700,787	4,700,787	-0-	4,700,787	-0-
802,343	3,232,343	2,927,642	222,341	3,149,983	82,360
802,343	7,933,130	7,628,429	222,341	7,850,770	82,360
16,395	2,447,162	2,428,869	18,278	2,447,147	15
156,694	1,042,008	1,011,638	15,689	1,027,327	14,681
-0-	577,433	383,079	2,618	385,697	191,736
173,089	4,066,603	3,823,586	36,585	3,860,171	206,432
85,350	4,217,828	4,038,160	179,657	4,217,817	11
29,095	1,146,095	1,146,027	-0-	1,146,027	68
50,500	205,500	205,039	-0-	205,039	461
164,945	5,569,423	5,389,226	179,657	5,568,883	540
29,843	2,277,038	2,203,710	73,306	2,277,016	22
30,000	493,542	384,660	1,377	386,037	97,505
513,740	813,836	357,014	101,602	438,616	375,220
573,583	3,574,416	2,925,384	176,285	3,101,669	472,747
(144,821)	2,094,643	1,904,505	190,110	2,094,615	28
476,443	1,948,798	1,771,835	-0-	1,771,835	176,963
331,622	4,043,441	3,676,340	190,110	3,866,450	176,991
19,971	1,033,766	895,374	138,346	1,033,720	46
290,809	363,809	54,948	242,961	297,909	65,900
-0-	400,799	292,238	-0-	292,238	108,561
310,780	1,798,374	1,242,560	381,307	1,623,867	174,507
24,000	1,201,496	1,201,331	165	1,201,496	-0-
253,000	7,930,976	3,665,697	3,787,479	7,453,176	477,800
373,818	2,362,050	1,681,796	562,415	2,244,211	117,829
650,818	11,494,522	6,548,824	4,350,059	10,898,883	595,639
-0-	87,892	81,044	3,506	84,550	3,342
-0-	551,647	542,370	9,277	551,647	-0-
120,828	7,137,170	4,754,389	1,726,128	6,480,517	656,653
72,200	1,589,100	730,068	303,145	1,033,213	555,887
193,028	9,277,917	6,026,827	2,038,550	8,065,377	1,212,540