

| Budget Amendments | Authorized Budget | Expenditures | Encumbrances | Total | Variance |
|------------------------|--------------------------|-------------------------|------------------|-------------------------|--------------------|
| 1,254,033 | 6,893,992 853,002 | 6,785,884 821,513 | 105,583 | 6,891,467 821,513 | 2,525 31,489 |
| 1,254,033 | 7,746,994 | 7,607,397 | 105,583 | 7,712,980 | 34,014 |
| 201,803 13,404 | 2,653,239 167,590 | 2,633,115 145,176 | ..... ..... | 2,633,115 145,176 | 20,124 22,414 |
| 215,207 | 2,820,829 | 2,778,291 | ..... | 2,778,291 | 42,538 |
| ..... | 4,613,779 | 4,111,882 | ..... | 4,111,882 | 501,897 |
| 56,481 | 2,262,187 | 2,124,604 | 25,956 | 2,150,560 | 111,627 |
| (561,829) 150,000 | 477,987 | 430,043 | 3,000 | 433,043 | 44,944 |
| (411,829) | 477,987 | 430,043 | 3,000 | 433,043 | 44,944 |
| 92,727 | 3,425,406 | 2,610,711 | ..... | 2,610,711 | 814,695 |
| 2,987,892 | 68,786,866 | 67,852,245 | 6,830 | 67,859,075 | 927,791 |
| 2,473,546 | 25,276,272 | 25,141,656 | 76,763 | 25,218,419 | 57,853 |
| 41,883 | 627,902 | 499,892 | ..... | 499,892 | 128,010 |
| 570,000 | 4,079,434 | 1,477,453 | ..... | 1,477,453 | 2,601,981 |
| 93,000 | 129,700 | 67,782 | ..... | 67,782 | 61,918 |
| 104,091 | 458,478 | 458,478 | ..... | 458,478 | ..... |
| 211,914 131,636 | 2,250,678 408,636 | 2,163,695 234,244 | ..... ..... | 2,163,695 234,244 | 86,983 174,392 |
| 343,550 | 2,659,314 | 2,397,939 | ..... | 2,397,939 | 261,375 |
| 194,688 | 908,793 | 908,792 | ..... | 908,792 | 1 |
| (4,537) | 381,082 | 381,081 | ..... | 381,081 | 1 |
| 17,275 | 495,148 | 493,664 | ..... | 493,664 | 1,484 |
| 418,938 | 2,484,487 | 2,402,945 | 81,528 | 2,484,473 | 14 |
| 348,212 | 2,660,119 | 2,660,112 | ..... | 2,660,112 | 7 |
| 251,408 | 1,323,014 58,836 | 1,258,005 33,460 | 65,000 | 1,323,005 33,460 | 9 25,376 |
| 251,408 | 1,381,850 | 1,291,465 | 65,000 | 1,356,465 | 25,385 |
| (110,291) | 1,347,476 | 1,342,143 | 5,320 | 1,347,463 | 13 |
| 288,637 2,350 | 8,288,637 644,035 | 8,288,637 644,030 | ..... ..... | 8,288,637 644,030 | 5 |
| 290,987 | 8,932,672 | 8,932,667 | ..... | 8,932,667 | 5 |
| (59,052,877) | 320,223 | ..... | ..... | ..... | 320,223 |
| 266,893 | 3,756,775 | 3,756,759 | ..... | 3,756,759 | 16 |
| (376,755,339) | 15,872,742 10,059,004 | 15,872,742 7,602,513 | ..... ..... | 15,872,742 7,602,513 | 2,456,491 |
| (376,755,339) | 25,931,746 | 23,475,255 | ..... | 23,475,255 | 2,456,491 |

EXHIBIT B - Continued