

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
2,853,845	30,705,876 187,000 16,723	30,705,850 164,453 .....	..... ..... .....	30,705,850 164,453	26 22,547 16,723
2,853,845	30,909,599	30,870,303	.....	30,870,303	39,296
1,685,274 8,000	11,204,724 132,087 8,000	11,070,300 56,261 7,964	..... ..... .....	11,070,300 56,261 7,964	134,424 75,826 36
1,693,274	11,344,811	11,134,525	.....	11,134,525	210,286
(691,197)	4,432,898 25,960 32,475	4,432,879 25,960 27,422	..... ..... .....	4,432,879 25,960 27,422	19 5,053
(691,197)	4,491,333	4,486,261	.....	4,486,261	5,072
245,799 4,000 2,000	3,343,175 113,208 2,000	3,341,205 93,101 2,000	..... ..... .....	3,341,205 93,101 2,000	1,970 20,107
251,799	3,458,383	3,436,306	.....	3,436,306	22,077
(296,235)	4,062,998	4,062,998	.....	4,062,998	.....
3,939,722 223,343 (437,311)	55,354,718 1,398,305 6,088,940	55,349,711 1,398,305 5,301,799	5,000	55,354,711 1,398,305 5,301,799	7 787,141
3,725,754	62,841,963	62,049,815	5,000	62,054,815	787,148
1,847,975 1,351 (33,839)	35,642,085 113,097 186,255	35,642,040 90,641 118,697	..... ..... .....	35,642,040 90,641 118,697	45 22,456 67,558
1,815,487	35,941,437	35,851,378	.....	35,851,378	90,059
(515,796) 1,500	1,751,469 4,500	1,751,447 4,066	..... .....	1,751,447 4,066	22 434
(514,296)	1,755,969	1,755,513	.....	1,755,513	456
672,693 4,333 (39,898)	13,425,999 47,000 120,202	13,425,980 39,554 111,567	..... ..... .....	13,425,980 39,554 111,567	19 7,446 8,635
637,128	13,593,201	13,577,101	.....	13,577,101	16,100
523,029 4,555	7,467,837 31,636 119,240	7,467,836 23,398 114,672	..... ..... .....	7,467,836 23,398 114,672	1 8,238 4,568
527,584	7,618,713	7,605,906	.....	7,605,906	12,807
272,642 25,033 5,972	3,085,996 34,166 5,972	3,085,976 3,040 .....	..... ..... .....	3,085,976 3,040	20 31,126 5,972
303,647	3,126,134	3,089,016	.....	3,089,016	37,118
363,269 5,800	4,397,182 7,800	4,397,161 5,450	..... .....	4,397,161 5,450	21 2,350
369,069	4,404,982	4,402,611	.....	4,402,611	2,371
267,695 1,575 (10,404)	3,554,272 9,175 22,814	3,554,253 9,174 22,813	..... ..... .....	3,554,253 9,174 22,813	19 1 1
258,866	3,586,261	3,586,240	.....	3,586,240	21
(236,104)	3,802,832	3,802,832	.....	3,802,832	.....

EXHIBIT B - Continued