

Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
(51,604.00)	3,367,668.00	3,206,226.54	161,333.17	3,367,559.71	108.29
61,832.00	1,364,740.00	1,345,071.64	19,447.36	1,364,519.00	221.00
64,970.00 28,634.00	678,904.00 28,634.00	629,128.79 12,950.65	49,256.00 —0—	678,384.79 12,950.65	519.21 15,683.35
93,604.00	707,538.00	642,079.44	49,256.00	691,335.44	16,202.56
(96,075,274.00) (5,196,212.00)	29,338,069.00 2,253,345.00	29,292,315.48 1,674,321.00	9,258.60 —0—	29,301,574.08 1,614,321.00	36,494.92 639,024.00
(101,271,486.00)	31,591,414.00	30,906,636.48	9,258.60	30,915,895.08	675,518.92
(11,789,442.00) (567,861.00)	—0— —0—	—0— —0—	—0— —0—	—0— —0—	—0— —0—
12,357,303.00	—0—	—0—	—0—	—0—	—0—
93,249,306.00 567,861.00	93,249,306.00 567,861.00	87,416,977.81 376,860.00	199,016.40 —0—	87,615,994.21 376,860.00	5,633,311.79 191,001.00
93,817,167.00	93,817,167.00	87,793,837.81	199,016.40	87,992,854.21	5,824,312.79
61,969,717.00	541,974,407.00	41,251,069,772.23	472,179.73	435,982,877.45	105,991,529.55
4,176,498.00 3,954,320.00	4,176,498.00 3,954,320.00	3,547,497.59 3,405,389.55	13,435.25 —0—	3,560,932.84 3,405,389.55	61,556.16 548,930.45
8,130,818.00	8,130,818.00	6,952,887.14	13,435.25	6,966,322.39	1,164,495.61
(1,865,259.00) 591,450.00	25,103,896.00 1,291,450.00	22,581,646.22 1,082,919.91	60,854.90	22,642,501.12 1,082,919.91	2,461,394.88 208,530.09
(1,273,809.00)	26,395,346.00	23,664,566.13	60,854.90	23,725,421.03	2,669,924.97
1,082,303.00 218,812.00	32,144,149.00 310,012.00	30,474,480.65 238,213.64	1,195,657.29 —0—	31,670,137.94 238,213.64	474,011.06 71,798.36
1,301,115.00	32,454,161.00	30,712,694.29	1,195,657.29	31,908,351.58	545,809.42
(2,700,233.00) (35,075,880.00)	91,392,847.00 111,901,360.00	90,739,279.55 106,890,103.00	232.00 928.00	90,739,571.55 106,891,031.00	653,335.45 5,010,329.00
(37,776,113.00)	203,294,207.00	197,629,382.55	1,160.00	197,630,542.55	5,663,664.45
6,242,463.00 (3,564,000.00)	25,797,620.00 200,000.00	24,305,007.29 —0—	1,089,492.44 —0—	25,394,499.73 —0—	403,120.27 200,000.00
2,678,463.00	25,997,620.00	24,305,007.29	1,089,492.44	25,394,499.73	603,120.27
(7,938.00) 12,000.00 —0—	2,605,084.00 1,106,502.00 134,935.00	2,603,479.78 669,941.25 134,786.63	895.04 20,413.48 —0—	2,604,374.82 690,354.73 134,786.63	709.18 416,147.27 148.37
4,062.00	3,846,521.00	3,408,207.66	21,308.52	3,429,516.18	417,004.82
113,318.00 407,871.00 —0—	1,496,946.00 5,348,947.00 231,193.00	1,440,680.51 1,378,770.93 209,485.57	56,143.04 3,702,077.95 —0—	1,496,823.55 5,080,848.88 209,485.57	122.45 268,098.12 21,707.43
521,189.00	7,077,086.00	3,028,937.01	3,758,220.99	6,787,158.00	289,928.00
(140,699.00) 182,900.00 —0—	642,134.00 2,865,687.00 491,678.00	641,867.70 2,271,439.41 428,952.49	250.00 498,291.37 19,033.08	642,117.70 2,769,730.78 447,985.57	16.30 95,956.22 43,692.43
42,201.00	3,999,499.00	3,342,359.60	517,574.45	3,859,834.05	139,664.95
999.00 102,500.00 90,000.00	60,608.00 1,329,185.00 788,853.00	44,682.23 1,217,128.08 709,966.50	15,925.77 15,054.26 65,403.73	60,608.00 1,232,182.34 775,370.23	—0— 97,002.66 13,482.77
193,499.00	2,178,646.00	1,971,776.81	96,383.76	2,068,160.57	110,485.43

EXHIBIT B—Continued