



|        |                |            |                   |                   |                        |
|--------|----------------|------------|-------------------|-------------------|------------------------|
| BUDGET | PRE-ENCUMBERED | ENCUMBERED | 2022 EXPENDITURES | Summarized Budget | Original Detail Budget |
|--------|----------------|------------|-------------------|-------------------|------------------------|

| ACCOUNT NUMBER | DESCRIPTION                       | 2022                |                     | Prior Years | 2022        | Prior Years    | 2022             | CURRENT MONTH      | Related To Prior Year Budgets | Related to 2022 Budget Year | YTD            | 2022 AVAILABLE BALANCE | 2022 BGT PCT | 2022 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|----------------|-----------------------------------|---------------------|---------------------|-------------|-------------|----------------|------------------|--------------------|-------------------------------|-----------------------------|----------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
|                |                                   | SUMMARIZED YTD      | ORIGINAL DETAIL     |             |             |                |                  |                    |                               |                             |                |                        |              |                        |                 |                 |                 |
| 7400           | Special Services                  | 2,315,019.10        | 2,315,019.10        | 0.00        | 0.00        | 0.00           | 0.00             | -269,813.49        | 0.00                          | 0.00                        | 0.00           | 2,315,019.10           | 0%           | 2,315,019.10           | 0%              | 0%              | 125%            |
| 7500           | Capital Expenditures              | 30,000.00           | 0.00                | 0.00        | 0.00        | 0.00           | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00           |                        | 100%         | 0.00                   | 0%              | 0%              | 125%            |
| 7534           | Computer Software                 | 0.00                | 30,000.00           | 0.00        | 0.00        | 0.00           | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00           |                        | 0%           | 30,000.00              | 0%              | 0%              | 125%            |
| 7500           | <b>Capital Expenditures</b>       | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>    | <b>30,000.00</b>       | <b>0%</b>    | <b>30,000.00</b>       | <b>0%</b>       | <b>0%</b>       | <b>125%</b>     |
| 7900           | Charges From County Agents        | 97,763.00           | 0.00                | 0.00        | 0.00        | 0.00           | 0.00             | 0.00               | 0.00                          | 0.00                        | 0.00           |                        | 100%         | 0.00                   | 0%              | 0%              | 125%            |
| 7964           | Indirect Expense                  | 0.00                | 97,763.00           | 0.00        | 0.00        | 0.00           | 0.00             | -8,146.92          | 0.00                          | 0.00                        | 0.00           |                        | 0%           | 97,763.00              | 0%              | 0%              | 125%            |
| 7900           | <b>Charges from County Agents</b> | <b>97,763.00</b>    | <b>97,763.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>      | <b>-8,146.92</b>   | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>    | <b>97,763.00</b>       | <b>0%</b>    | <b>97,763.00</b>       | <b>0%</b>       | <b>0%</b>       | <b>125%</b>     |
|                | <b>TOTAL EXPENSES</b>             | <b>5,747,144.00</b> | <b>5,747,144.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-154.93</b> | <b>-2,572.12</b> | <b>-631,503.19</b> | <b>0.00</b>                   | <b>-226.68</b>              | <b>-226.68</b> | <b>5,744,345.20</b>    | <b>0%</b>    | <b>5,744,345.20</b>    | <b>0%</b>       | <b>0%</b>       | <b>125%</b>     |