

|                    |                             | BUDGET               |                      | PRE-ENCUMBERED |             | ENCUMBERED       |                | 2023 EXPENDITURES  |                               |                             |                  | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |
|--------------------|-----------------------------|----------------------|----------------------|----------------|-------------|------------------|----------------|--------------------|-------------------------------|-----------------------------|------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER     | DESCRIPTION                 | 2022 SUMMARIZED YTD  | 2022 ORIGINAL DETAIL | 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 |
| <b>ASSETS</b>      |                             |                      |                      |                |             |                  |                |                    |                               |                             |                  |                        |              |                        |                 |                 |                 |
| 1111               | Operating Account           | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | -198,429.27        | 1,538.06                      | 11,493.80                   | 13,031.86        |                        |              |                        |                 |                 |                 |
| 1100               | Cash on Hand                | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | -198,429.27        | 1,538.06                      | 11,493.80                   | 13,031.86        |                        |              |                        |                 |                 |                 |
| 1200               | Investments                 | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 1300               | Accounts Receivable         | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 1400               | Taxes Receivable            | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 1600               | Capitol Assets              | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 1700               | Other Assets                | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 6500               | Escrow                      | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
|                    | <b>TOTAL ASSETS</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>-198,429.27</b> | <b>1,538.06</b>               | <b>11,493.80</b>            | <b>13,031.86</b> |                        |              |                        |                 |                 |                 |
| <b>LIABILITIES</b> |                             |                      |                      |                |             |                  |                |                    |                               |                             |                  |                        |              |                        |                 |                 |                 |
| 2100               | Inter Unit Payable          | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2110               | PCard Suspense Account      | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 33.66              | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2110               | PCard Suspense              | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 33.66              | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2111               | Accounts Payable            | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 3,218.10           | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2111               | Accounts Payable            | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 3,218.10           | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2120               | Payroll Liabilities         | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2170               | Due Other Funds             | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2220               | Fringe Benefits             | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2600               | Bonds/Notes Payable         | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2700               | Capitol Investments         | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 4456               | Patitent Liabilities        | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
|                    | <b>TOTAL LIABILITIES</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>3,251.76</b>    | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      |                        |              |                        |                 |                 |                 |
| <b>FUND EQUITY</b> |                             |                      |                      |                |             |                  |                |                    |                               |                             |                  |                        |              |                        |                 |                 |                 |
| 2806               | Reserve For Pre-Encumbrance | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2807               | Reserve for Encumbrance     | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2893               | Unapplied Funds             | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
| 2951               | Fund Balance                | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             |                        |              |                        |                 |                 |                 |
|                    | <b>TOTAL FUND EQUITY</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>0.00</b>                 | <b>0.00</b>      |                        |              |                        |                 |                 |                 |
| <b>REVENUES</b>    |                             |                      |                      |                |             |                  |                |                    |                               |                             |                  |                        |              |                        |                 |                 |                 |
| 6100               | Taxes                       | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 116%            |
| 6200               | Licenses                    | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 116%            |
| 6312               | Incentive Payment           | -629,004.31          | -629,004.31          | 0.00           | 0.00        | 0.00             | 0.00           | 164,002.45         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -629,004.31            | 0%              | 0%              | 116%            |
| 6313               | Federal Direct              | -4,494,004.96        | -4,494,004.96        | 0.00           | 0.00        | 0.00             | 0.00           | 321,731.00         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -4,494,004.96          | 0%              | 0%              | 116%            |
| 6300               | <b>Intergovernmental</b>    | <b>-5,123,009.27</b> | <b>-5,123,009.27</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>    | <b>485,733.45</b>  | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      | <b>-5,123,009.27</b>   | <b>0%</b>    | <b>-5,123,009.27</b>   | <b>0%</b>       | <b>0%</b>       | <b>116%</b>     |
| 6444               | Other Fees                  | -15,000.00           | -15,000.00           | 0.00           | 0.00        | 0.00             | 0.00           | 697.83             | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -15,000.00             | 0%              | 0%              | 116%            |
| 6445               | Blood Test Fees             | -5,000.00            | -5,000.00            | 0.00           | 0.00        | 0.00             | 0.00           | 187.73             | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -5,000.00              | 0%              | 0%              | 116%            |
| 6448               | EFT Support/Fees            | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 571.36             | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 116%            |
| 6400               | Charges for Services        | -20,000.00           | -20,000.00           | 0.00           | 0.00        | 0.00             | 0.00           | 1,456.92           | 0.00                          | 0.00                        | 0.00             | -20,000.00             | 0%           | -20,000.00             | 0%              | 0%              | 116%            |
| 6600               | Bond Revenue                | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 116%            |
| 6711               | Interest                    | -18,000.00           | -18,000.00           | 0.00           | 0.00        | 0.00             | 0.00           | 35,459.38          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -18,000.00             | 0%              | 0%              | 116%            |
| 6700               | Other Revenue               | -18,000.00           | -18,000.00           | 0.00           | 0.00        | 0.00             | 0.00           | 35,459.38          | 0.00                          | 0.00                        | 0.00             | -18,000.00             | 0%           | -18,000.00             | 0%              | 0%              | 116%            |
| 6800               | Hold                        | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 116%            |
| 6965               | Transfer From Other Funds   | -2,378,888.93        | -2,378,888.93        | 0.00           | 0.00        | 0.00             | 0.00           | 200,307.52         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -2,378,888.93          | 0%              | 0%              | 116%            |
| 6900               | Charges to County Agencies  | -2,378,888.93        | -2,378,888.93        | 0.00           | 0.00        | 0.00             | 0.00           | 200,307.52         | 0.00                          | 0.00                        | 0.00             | -2,378,888.93          | 0%           | -2,378,888.93          | 0%              | 0%              | 116%            |
|                    | <b>TOTAL REVENUES</b>       | <b>-7,539,898.20</b> | <b>-7,539,898.20</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>    | <b>722,957.27</b>  | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      | <b>-7,539,898.20</b>   | <b>0%</b>    | <b>-7,539,898.20</b>   | <b>0%</b>       | <b>0%</b>       | <b>116%</b>     |
| <b>EXPENSES</b>    |                             |                      |                      |                |             |                  |                |                    |                               |                             |                  |                        |              |                        |                 |                 |                 |
| 7100               | Personnel Services          | 6,263,370.96         | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | 0.00                        | 0.00             | 6,263,370.96           | 100%         | 0.00                   | 0%              | 0%              | 116%            |
| 7112               | Executive                   | 0.00                 | 122,246.56           | 0.00           | 0.00        | 0.00             | 0.00           | -9,058.36          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 122,246.56             | 0%              | 0%              | 116%            |
| 7113               | Professional                | 0.00                 | 2,867,691.17         | 0.00           | 0.00        | 0.00             | 0.00           | -216,766.12        | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 2,867,691.17           | 0%              | 0%              | 116%            |
| 7114               | Staff                       | 0.00                 | 1,260,711.82         | 0.00           | 0.00        | 0.00             | 0.00           | -86,497.69         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 1,260,711.82           | 0%              | 0%              | 116%            |
| 7121               | Fica                        | 0.00                 | 325,174.71           | 0.00           | 0.00        | 0.00             | 0.00           | -23,012.15         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 325,174.71             | 0%              | 0%              | 116%            |
| 7122               | Retirement                  | 0.00                 | 318,798.75           | 0.00           | 0.00        | 0.00             | 0.00           | -23,121.22         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 318,798.75             | 0%              | 0%              | 116%            |
| 7123               | Life Insurance              | 0.00                 | 19,188.00            | 0.00           | 0.00        | 0.00             | 0.00           | -947.54            | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 19,188.00              | 0%              | 0%              | 116%            |
| 7127               | Unemployment Comp           | 0.00                 | 4,920.00             | 0.00           | 0.00        | 0.00             | 0.00           | -1,740.61          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 4,920.00               | 0%              | 0%              | 116%            |
| 7128               | Worker's Comp               | 0.00                 | 17,002.55            | 0.00           | 0.00        | 0.00             | 0.00           | -1,249.40          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 17,002.55              | 0%              | 0%              | 116%            |
| 7131               | Capital BlueCross           | 0.00                 | 1,293,103.92         | 0.00           | 0.00        | 0.00             | 0.00           | -81,493.00         | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 1,293,103.92           | 0%              | 0%              | 116%            |
| 7132               | Dental                      | 0.00                 | 28,503.20            | 0.00           | 0.00        | 0.00             | 0.00           | -1,423.38          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 28,503.20              | 0%              | 0%              | 116%            |
| 7133               | Vision                      | 0.00                 | 6,030.28             | 0.00           | 0.00        | 0.00             | 0.00           | -805.31            | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 6,030.28               | 0%              | 0%              | 116%            |
| 7100               | <b>Personnel Services</b>   | <b>6,263,370.96</b>  | <b>6,263,370.96</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>    | <b>-446,114.78</b> | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      | <b>6,263,370.96</b>    | <b>100%</b>  | <b>6,263,370.96</b>    | <b>0%</b>       | <b>0%</b>       | <b>116%</b>     |
| 7200               | Supplies                    | 140,640.00           | 0.00                 | 0.00           | 0.00        | -2,306.13        | -804.05        | 0.00               | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | -804.05                | 0%              | 0%              | 116%            |
| 7214               | Books, Films, & Materials   | 0.00                 | 4,400.00             | 0.00           | 0.00        | 0.00             | 0.00           | -1,467.00          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 4,400.00               | 0%              | 0%              | 116%            |
| 7215               | Office Supplies             | 0.00                 | 70,000.00            | 0.00           | 0.00        | 0.00             | 0.00           | -3,766.42          | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 70,000.00              | 0%              | 0%              | 116%            |
| 7221               | Food                        | 0.00                 | 0.00                 | 0.00           | 0.00        | 0.00             | 0.00           | -520.13            | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 116%            |
| 7228               | Other Equipment & Furniture | 0.00                 | 40,000.00            | 0.00           | 0.00        | 0.00             | 0.00           | 0.00               | 0.00                          | -530.50                     | -530.50          | 0.00                   | 0%           | 39,469.50              | 1%              | 1%              | 116%            |
| 7251               | Other Software              | 0.00                 | 21,240.00            | 0.00           | 0.00        | 0.00             | 0.00           | -331.09            | 0.00                          | -554.62                     | -554.62          | 0.00                   | 0%           | 20,685.38              | 3%              | 3%              | 116%            |
| 7252               | Other Hardware              | 0.00                 | 5,000.00             | 0.00           | 0.00        | 0.00             | 0.00           | -313.32            | 0.00                          | 0.00                        | 0.00             | 0.00                   | 0%           | 5,000.00               | 0%              | 0%              | 116%            |
| 7200               | <b>Supplies</b>             | <b>140,640.00</b>    | <b>140,640.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>-2,306.13</b> | <b>-804.05</b> | <b>-6,397.96</b>   | <b>0.00</b>                   | <b>-1,085.12</b>            | <b>-1,085.12</b> | <b>138,750.83</b>      | <b>1%</b>    | <b>138,750.83</b>      | <b>1%</b>       | <b>1%</b>       | <b>116%</b>     |
| 7300               | Purchased Services          | 457,362.24           | 0.00                 | 0.00           | 0.00        | -143.96          | -16,570.90     | 0.00               | 0.00                          | 0.00                        | 0.00             | 0.00                   | 100%         | -16,570.90             | 0%              | 0%              |                 |

Department: F  
As of: 2023-02-28

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

| ACCOUNT NUMBER        | DESCRIPTION                       | 2022                |      | ORIGINAL DETAIL     | 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 |           |           | PCT of Time YTD |
|-----------------------|-----------------------------------|---------------------|------|---------------------|-------------|-------------|------------------|-------------------|--------------------|-------------------------------|-----------------------------|-------------------|------------------------|--------------|------------------------|-----------|-----------|-----------------|
|                       |                                   | SUMMARIZED YTD      | 2022 |                     | Prior Years | 2022        | BGT W/O ENC      | BGT INC ENC       |                    |                               |                             |                   |                        |              | PCT                    |           |           |                 |
| 7344                  | Travel - Other                    | 0.00                |      | 48,350.00           | 0.00        | 0.00        | 0.00             | 0.00              | -86.46             | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 48,350.00              | 0%        | 0%        | 116%            |
| 7388                  | Employee                          | 0.00                |      | 0.00                | 0.00        | 0.00        | 0.00             | 0.00              | 11.61              | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 0.00                   | 0%        | 0%        | 116%            |
| <b>7300</b>           | <b>Purchased Services</b>         | <b>457,362.24</b>   |      | <b>457,362.24</b>   | <b>0.00</b> | <b>0.00</b> | <b>-143.96</b>   | <b>-16,570.90</b> | <b>-17,181.90</b>  | <b>-1,538.06</b>              | <b>-10,408.68</b>           | <b>-11,946.74</b> | <b>430,382.66</b>      | <b>6%</b>    | <b>430,382.66</b>      | <b>2%</b> | <b>6%</b> | <b>116%</b>     |
| <b>7400</b>           | <b>Special Services</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>0.00</b>                 | <b>0.00</b>       | <b>0.00</b>            | <b>0%</b>    | <b>0.00</b>            | <b>0%</b> | <b>0%</b> | <b>116%</b>     |
| 7500                  | Capital Expenditures              | 34,000.00           |      | 0.00                | 0.00        | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00                        | 0.00              |                        | 100%         | 0.00                   | 0%        | 0%        | 116%            |
| 7532                  | Machnry & Equipment               | 0.00                |      | 14,000.00           | 0.00        | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 14,000.00              | 0%        | 0%        | 116%            |
| 7534                  | Computer Software                 | 0.00                |      | 10,000.00           | 0.00        | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 10,000.00              | 0%        | 0%        | 116%            |
| 7536                  | Computer Hardware                 | 0.00                |      | 10,000.00           | 0.00        | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 10,000.00              | 0%        | 0%        | 116%            |
| <b>7500</b>           | <b>Capital Expenditures</b>       | <b>34,000.00</b>    |      | <b>34,000.00</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>34,000.00</b>       | <b>0%</b>    | <b>34,000.00</b>       | <b>0%</b> | <b>0%</b> | <b>116%</b>     |
| 7900                  | Charges From County Agents        | 644,525.00          |      | 0.00                | 0.00        | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00                        | 0.00              |                        | 100%         | 0.00                   | 0%        | 0%        | 116%            |
| 7952                  | Bank Charges                      | 0.00                |      | 2,500.00            | 0.00        | 0.00        | 0.00             | 0.00              | -156.87            | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 2,500.00               | 0%        | 0%        | 116%            |
| 7964                  | Indirect Expense                  | 0.00                |      | 642,025.00          | 0.00        | 0.00        | 0.00             | 0.00              | -57,928.25         | 0.00                          | 0.00                        | 0.00              |                        | 0%           | 642,025.00             | 0%        | 0%        | 116%            |
| <b>7900</b>           | <b>Charges from County Agents</b> | <b>644,525.00</b>   |      | <b>644,525.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>-58,085.12</b>  | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>       | <b>644,525.00</b>      | <b>0%</b>    | <b>644,525.00</b>      | <b>0%</b> | <b>0%</b> | <b>116%</b>     |
| <b>TOTAL EXPENSES</b> |                                   | <b>7,539,898.20</b> |      | <b>7,539,898.20</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,450.09</b> | <b>-17,374.95</b> | <b>-527,779.76</b> | <b>-1,538.06</b>              | <b>-11,493.80</b>           | <b>-13,031.86</b> | <b>7,511,029.45</b>    | <b>0%</b>    | <b>7,511,029.45</b>    | <b>0%</b> | <b>0%</b> | <b>116%</b>     |