

|                   |                             | BUDGET              |                      | PRE-ENCUMBERED |      | ENCUMBERED  |           | 2022 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 |
| ASSETS            |                             |                     |                      |                |      |             |           |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 1111              | Operating Account           | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 755,955.14        | -21.28                        | 33,707.59                   | 33,686.31  |                        |              |                        |                 |                 |                 |
| 1100              | Cash on Hand                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 755,955.14        | -21.28                        | 33,707.59                   | 33,686.31  |                        |              |                        |                 |                 |                 |
| 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       |                        |              |                        |                 |                 |                 |
| TOTAL ASSETS      |                             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 755,955.14        | -21.28                        | 33,707.59                   | 33,686.31  |                        |              |                        |                 |                 |                 |
| LIABILITIES       |                             |                     |                      |                |      |             |           |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 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      | 0.00              | 0.00                          | -348.68                     | -348.68    |                        |              |                        |                 |                 |                 |
| 2110              | PCard Suspense              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | -348.68                     | -348.68    |                        |              |                        |                 |                 |                 |
| 2111              | Accounts Payable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | -43,516.88        | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2111              | Accounts Payable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | -43,516.88        | 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       |                        |              |                        |                 |                 |                 |
| TOTAL LIABILITIES |                             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | -43,516.88        | 0.00                          | -348.68                     | -348.68    |                        |              |                        |                 |                 |                 |
| FUND EQUITY       |                             |                     |                      |                |      |             |           |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 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       |                        |              |                        |                 |                 |                 |
| TOTAL FUND EQUITY |                             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| REVENUES          |                             |                     |                      |                |      |             |           |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 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%              | 133%            |
| 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%              | 133%            |
| 6311              | Federal Grants              | -2,311,249.00       | -2,311,249.00        | 0.00           | 0.00 | 0.00        | 0.00      | 59,852.10         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -2,311,249.00          | 0%              | 0%              | 133%            |
| 6314              | Title Xx                    | -179,086.00         | -179,086.00          | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -179,086.00            | 0%              | 0%              | 133%            |
| 6321              | State Grants                | -13,079,526.00      | -13,079,526.00       | 0.00           | 0.00 | 0.00        | 0.00      | 447,775.00        | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -13,079,526.00         | 0%              | 0%              | 133%            |
| 6327              | Medical Assistance          | -61,750.00          | -61,750.00           | 0.00           | 0.00 | 0.00        | 0.00      | 307.92            | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -61,750.00             | 0%              | 0%              | 133%            |
| 6300              | Intergovernmental           | -15,631,611.00      | -15,631,611.00       | 0.00           | 0.00 | 0.00        | 0.00      | 507,935.02        | 0.00                          | 0.00                        | 0.00       | -15,631,611.00         | 0%           | -15,631,611.00         | 0%              | 0%              | 133%            |
| 6444              | Other Fees                  | -206,330.00         | -206,330.00          | 0.00           | 0.00 | 0.00        | 0.00      | 12,728.08         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -206,330.00            | 0%              | 0%              | 133%            |
| 6454              | Other Support               | -3,000.00           | -3,000.00            | 0.00           | 0.00 | 0.00        | 0.00      | 815.00            | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -3,000.00              | 0%              | 0%              | 133%            |
| 6463              | Concessions                 | -190.00             | -190.00              | 0.00           | 0.00 | 0.00        | 0.00      | 32.45             | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -190.00                | 0%              | 0%              | 133%            |
| 6473              | Health Choice Revenues      | -2,200,000.00       | -2,200,000.00        | 0.00           | 0.00 | 0.00        | 0.00      | 49,368.46         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -2,200,000.00          | 0%              | 0%              | 133%            |
| 6479              | Grant Match                 | -121,461.00         | -121,461.00          | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -121,461.00            | 0%              | 0%              | 133%            |
| 6400              | Charges for Services        | -2,530,981.00       | -2,530,981.00        | 0.00           | 0.00 | 0.00        | 0.00      | 62,943.99         | 0.00                          | 0.00                        | 0.00       | -2,530,981.00          | 0%           | -2,530,981.00          | 0%              | 0%              | 133%            |
| 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%              | 133%            |
| 6700              | Other 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%              | 133%            |
| 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%              | 133%            |
| 6965              | Transfer From Other Funds   | -550,000.00         | -550,000.00          | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 0%           | -550,000.00            | 0%              | 0%              | 133%            |
| 6900              | Charges to County Agencies  | -550,000.00         | -550,000.00          | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       | -550,000.00            | 0%           | -550,000.00            | 0%              | 0%              | 133%            |
| TOTAL REVENUES    |                             | -18,712,592.00      | -18,712,592.00       | 0.00           | 0.00 | 0.00        | 0.00      | 570,879.01        | 0.00                          | 0.00                        | 0.00       | -18,712,592.00         | 0%           | -18,712,592.00         | 0%              | 0%              | 133%            |
| EXPENSES          |                             |                     |                      |                |      |             |           |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 7100              | Personnel Services          | 7,187,241.35        | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 100%         | 0.00                   | 0%              | 0%              | 133%            |
| 7113              | Professional                | 0.00                | 4,067,607.29         | 0.00           | 0.00 | 0.00        | 0.00      | -328,109.41       | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 4,067,607.29           | 0%              | 0%              | 133%            |
| 7114              | Staff                       | 0.00                | 794,800.36           | 0.00           | 0.00 | 0.00        | 0.00      | -76,216.90        | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 794,800.36             | 0%              | 0%              | 133%            |
| 7115              | Wages                       | 0.00                | 88,205.56            | 0.00           | 0.00 | 0.00        | 0.00      | -5,038.16         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 88,205.56              | 0%              | 0%              | 133%            |
| 7121              | Fica                        | 0.00                | 378,721.90           | 0.00           | 0.00 | 0.00        | 0.00      | -30,297.41        | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 378,721.90             | 0%              | 0%              | 133%            |
| 7122              | Retirement                  | 0.00                | 365,824.78           | 0.00           | 0.00 | 0.00        | 0.00      | -29,817.52        | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 365,824.78             | 0%              | 0%              | 133%            |
| 7123              | Life Insurance              | 0.00                | 21,952.00            | 0.00           | 0.00 | 0.00        | 0.00      | -1,083.91         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 21,952.00              | 0%              | 0%              | 133%            |
| 7127              | Unemployment Comp           | 0.00                | 5,596.65             | 0.00           | 0.00 | 0.00        | 0.00      | -166.24           | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 5,596.65               | 0%              | 0%              | 133%            |
| 7128              | Worker's Comp               | 0.00                | 55,941.91            | 0.00           | 0.00 | 0.00        | 0.00      | -4,625.81         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 55,941.91              | 0%              | 0%              | 133%            |
| 7131              | Capital BlueCross           | 0.00                | 1,371,951.72         | 0.00           | 0.00 | 0.00        | 0.00      | -84,202.76        | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 1,371,951.72           | 0%              | 0%              | 133%            |
| 7132              | Dental                      | 0.00                | 30,241.20            | 0.00           | 0.00 | 0.00        | 0.00      | -1,614.87         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 30,241.20              | 0%              | 0%              | 133%            |
| 7139              | Vision                      | 0.00                | 6,397.98             | 0.00           | 0.00 | 0.00        | 0.00      | -734.38           | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 6,397.98               | 0%              | 0%              | 133%            |
| 7100              | Personnel Services          | 7,187,241.35        | 7,187,241.35         | 0.00           | 0.00 | 0.00        | 0.00      | -561,967.37       | 0.00                          | 0.00                        | 0.00       | 7,187,241.35           | 0%           | 7,187,241.35           | 0%              | 0%              | 133%            |
| 7200              | Supplies                    | 124,250.00          | 0.00                 | 0.00           | 0.00 | -37.22      | -1,566.95 | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 100%         | -1,566.95              | 0%              | 0%              | 133%            |
| 7213              | Books, Films, & Materials   | 0.00                | 500.00               | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 500.00                 | 0%              | 0%              | 133%            |
| 7215              | Office Supplies             | 0.00                | 12,000.00            | 0.00           | 0.00 | 0.00        | 0.00      | -265.45           | 0.00                          | -961.18                     | -961.18    |                        | 0%           | 11,038.82              | 8%              | 8%              | 133%            |
| 7221              | Food                        | 0.00                | 1,000.00             | 0.00           | 0.00 | 0.00        | 0.00      | -40.79            | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 1,000.00               | 0%              | 0%              | 133%            |
| 7222              | Cleaning Supplies           | 0.00                | 2,550.00             | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 2,550.00               | 0%              | 0%              | 133%            |
| 7228              | Other Equipment & Furniture | 0.00                | 5,000.00             | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | -18,047.97                  | -18,047.97 |                        | 0%           | -13,047.97             | 361%            | 361%            | 133%            |
| 7229              | Uniforms                    | 0.00                | 2,000.00             | 0.00           | 0.00 | 0.00        | 0.00      | -1,073.00         | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 2,000.00               | 0%              | 0%              | 133%            |
| 7232              | Medical & Dental Supplies   | 0.00                | 600.00               | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        |            |                        |              |                        |                 |                 |                 |

Department: H  
As of: 2023-04-30

|                |                                | BUDGET         |               | PRE-ENCUMBERED  |             | ENCUMBERED |             | 2022 EXPENDITURES |               |                               |                             |               | Summarized Budget      |               | Original Detail Budget |     |                 |                 |                 |
|----------------|--------------------------------|----------------|---------------|-----------------|-------------|------------|-------------|-------------------|---------------|-------------------------------|-----------------------------|---------------|------------------------|---------------|------------------------|-----|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION                    | 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                   |     | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|                |                                | SUMMARIZED YTD |               |                 |             |            |             |                   |               |                               |                             |               |                        |               | AVAILABLE BALANCE      |     |                 |                 |                 |
| 7328           | Staff Development              | 0.00           | 22,250.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | -12.50        | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 22,250.00              | 0%  | 0%              | 133%            |                 |
| 7331           | Insurance                      | 0.00           | 76,000.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 76,000.00              | 0%  | 0%              | 133%            |                 |
| 7332           | Printing                       | 0.00           | 12,700.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 12,700.00              | 0%  | 0%              | 133%            |                 |
| 7334           | Rent                           | 0.00           | 1,173,980.00  |                 | 0.00        | 0.00       | 0.00        | 0.00              | -32,009.74    | 0.00                          | -624.00                     | -624.00       |                        | 0%            | 1,173,356.00           | 0%  | 0%              | 133%            |                 |
| 7335           | Electric                       | 0.00           | 25,000.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 25,000.00              | 0%  | 0%              | 133%            |                 |
| 7336           | Equipment Maintenance & Repair | 0.00           | 5,600.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | -888.25                       | -888.25                     | -888.25       |                        | 0%            | 4,711.75               | 16% | 16%             | 133%            |                 |
| 7337           | Auto/Vehicle Maint & Repair    | 0.00           | 1,000.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 1,000.00               | 0%  | 0%              | 133%            |                 |
| 7338           | Heat                           | 0.00           | 6,500.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | -738.88       | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 6,500.00               | 0%  | 0%              | 133%            |                 |
| 7339           | Water & Sewage                 | 0.00           | 2,000.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 2,000.00               | 0%  | 0%              | 133%            |                 |
| 7341           | Administrative Cost            | 0.00           | 28,572.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 28,572.00              | 0%  | 0%              | 133%            |                 |
| 7342           | Laundry & Sanitation           | 0.00           | 3,180.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 3,180.00               | 0%  | 0%              | 133%            |                 |
| 7344           | Travel - Other                 | 0.00           | 1,200.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 1,200.00               | 0%  | 0%              | 133%            |                 |
| 7345           | Other Contractual Services     | 0.00           | 184,666.00    |                 | 0.00        | 0.00       | 0.00        | 0.00              | 10,347.10     | 0.00                          | -13,998.96                  | -13,998.96    |                        | 0%            | 170,667.04             | 8%  | 8%              | 133%            |                 |
| 7346           | Misc Services                  | 0.00           | 23,350.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | -559.66       | 0.00                          | -148.41                     | -148.41       |                        | 0%            | 23,201.59              | 1%  | 1%              | 133%            |                 |
| 7347           | Refunds                        | 0.00           | 0.00          |                 | 0.00        | 0.00       | 0.00        | 0.00              | -827.69       | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 0.00                   | 0%  | 0%              | 133%            |                 |
| 7351           | Building Maintenance & Repair  | 0.00           | 7,500.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 7,500.00               | 0%  | 0%              | 133%            |                 |
| 7353           | Payment To State               | 0.00           | 100.00        |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 100.00                 | 0%  | 0%              | 133%            |                 |
| 7354           | Payment For Local Services     | 0.00           | 100.00        |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 100.00                 | 0%  | 0%              | 133%            |                 |
| 7357           | Security Deposits              | 0.00           | 55,845.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | -1,754.00     | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 55,845.00              | 0%  | 0%              | 133%            |                 |
| 7367           | Association Dues               | 0.00           | 5,200.00      |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 5,200.00               | 0%  | 0%              | 133%            |                 |
| 7386           | Boarding Fees                  | 0.00           | 60,600.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | -18,402.18    | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 60,600.00              | 0%  | 0%              | 133%            |                 |
| 7399           | Other Services                 | 0.00           | 20,000.00     |                 | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          |                        | 0%            | 20,000.00              | 0%  | 0%              | 133%            |                 |
| 7300           | Purchased Services             | 1,978,043.00   | 1,936,943.00  | 79.90           | 0.00        | -4,001.27  | -22,367.00  | -57,780.57        | 21.28         | -15,659.62                    | -15,638.34                  | 1,940,016.38  | 2%                     | 1,898,916.38  | 1%                     | 2%  | 133%            |                 |                 |
| 7400           | Special Services               | 9,044,453.65   | 0.00          | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          | 100%                   | 0.00          | 0%                     | 0%  | 133%            |                 |                 |
| 7401           | MASTRR Claims                  | 0.00           | 8,330,759.65  | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | -521,610.05   | 0.00                          | 0.00                        | 0.00          | 0%                     | 8,330,759.65  | 0%                     | 0%  | 133%            |                 |                 |
| 7446           | Legal Hearing                  | 0.00           | 100,600.00    | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | -4,680.00     | 0.00                          | 0.00                        | 0.00          | 0%                     | 100,600.00    | 0%                     | 0%  | 133%            |                 |                 |
| 7451           | Transportation (N)             | 0.00           | 2,500.00      | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          | 0%                     | 2,500.00      | 0%                     | 0%  | 133%            |                 |                 |
| 7470           | MH/MR Base Funded Svcs-Non-SSR | 0.00           | 755,634.00    | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | -80,225.55    | 0.00                          | 0.00                        | 0.00          | 0%                     | 755,634.00    | 0%                     | 0%  | 133%            |                 |                 |
| 7400           | Special Services               | 9,044,453.65   | 9,189,493.65  | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | -606,515.60   | 0.00                          | 0.00                        | 0.00          | 9,044,453.65           | 0%            | 9,189,493.65           | 0%  | 0%              | 133%            |                 |
| 7500           | Capital Expenditures           | 146,852.00     | 0.00          | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          | 100%                   | 0.00          | 0%                     | 0%  | 133%            |                 |                 |
| 7534           | Computer Software              | 0.00           | 97,352.00     | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          | 0%                     | 97,352.00     | 0%                     | 0%  | 133%            |                 |                 |
| 7500           | Capital Expenditures           | 146,852.00     | 97,352.00     | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 146,852.00    | 0%                     | 97,352.00     | 0%                     | 0%  | 133%            |                 |                 |
| 7900           | Charges From County Agents     | 231,752.00     | 0.00          | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | 0.00          | 0.00                          | 0.00                        | 0.00          | 100%                   | 0.00          | 0%                     | 0%  | 133%            |                 |                 |
| 7964           | Indirect Expense               | 0.00           | 222,652.00    | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | -26,254.17    | 0.00                          | 0.00                        | 0.00          | 0%                     | 222,652.00    | 0%                     | 0%  | 133%            |                 |                 |
| 7900           | Charges from County Agents     | 231,752.00     | 222,652.00    | 0.00            | 0.00        | 0.00       | 0.00        | 0.00              | -26,254.17    | 0.00                          | 0.00                        | 0.00          | 231,752.00             | 0%            | 222,652.00             | 0%  | 0%              | 133%            |                 |
| TOTAL EXPENSES |                                | 18,712,592.00  | 18,712,592.00 | 79.90           | 0.00        | -4,038.49  | -23,933.95  | -1,283,317.27     | 21.28         | -34,668.77                    | -34,647.49                  | 18,653,989.28 | 0%                     | 18,653,989.28 | 0%                     | 0%  | 133%            |                 |                 |