

|                   |                                | 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 | -28,905.72        | 1,538.06                      | 23,128.56                   | 24,666.62  |                        |              |                        |                 |                 |                 |
| 1100              | Cash on Hand                   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -28,905.72        | 1,538.06                      | 23,128.56                   | 24,666.62  |                        |              |                        |                 |                 |                 |
| 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 | -28,905.72        | 1,538.06                      | 23,128.56                   | 24,666.62  |                        |              |                        |                 |                 |                 |
| 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 | 15.71             | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2110              | PCard Suspense                 | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 15.71             | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2111              | Accounts Payable               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 527.20            | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 2111              | Accounts Payable               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 527.20            | 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 | 542.91            | 0.00                          | 0.00                        | 0.00       |                        |              |                        |                 |                 |                 |
| 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%              | 150%            |
| 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%              | 150%            |
| 6312              | Incentive Payment              | -629,004.31         | -629,004.31          | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | -629,004.31            | 0%              | 0%              | 150%            |
| 6313              | Federal Direct                 | -4,494,004.96       | -4,494,004.96        | 0.00           | 0.00 | 0.00        | 0.00 | 343,022.00        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | -4,494,004.96          | 0%              | 0%              | 150%            |
| 6300              | Intergovernmental              | -5,123,009.27       | -5,123,009.27        | 0.00           | 0.00 | 0.00        | 0.00 | 343,022.00        | 0.00                          | 0.00                        | 0.00       | -5,123,009.27          | 0%           | -5,123,009.27          | 0%              | 0%              | 150%            |
| 6444              | Other Fees                     | -15,000.00          | -15,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | 802.73            | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | -15,000.00             | 0%              | 0%              | 150%            |
| 6445              | Blood Test Fees                | -5,000.00           | -5,000.00            | 0.00           | 0.00 | 0.00        | 0.00 | 583.46            | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | -5,000.00              | 0%              | 0%              | 150%            |
| 6448              | EFT Support/Fees               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 268.70            | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 150%            |
| 6400              | Charges for Services           | -20,000.00          | -20,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | 1,654.89          | 0.00                          | 0.00                        | 0.00       | -20,000.00             | 0%           | -20,000.00             | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 6711              | Interest                       | -18,000.00          | -18,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | 60,782.87         | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | -18,000.00             | 0%              | 0%              | 150%            |
| 6700              | Other Revenue                  | -18,000.00          | -18,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | 60,782.87         | 0.00                          | 0.00                        | 0.00       | -18,000.00             | 0%           | -18,000.00             | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 6965              | Transfer From Other Funds      | -2,378,888.93       | -2,378,888.93        | 0.00           | 0.00 | 0.00        | 0.00 | 220,006.12        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | -2,378,888.93          | 0%              | 0%              | 150%            |
| 6900              | Charges to County Agencies     | -2,378,888.93       | -2,378,888.93        | 0.00           | 0.00 | 0.00        | 0.00 | 220,006.12        | 0.00                          | 0.00                        | 0.00       | -2,378,888.93          | 0%           | -2,378,888.93          | 0%              | 0%              | 150%            |
| TOTAL REVENUES    |                                | -7,539,898.20       | -7,539,898.20        | 0.00           | 0.00 | 0.00        | 0.00 | 625,465.88        | 0.00                          | 0.00                        | 0.00       | -7,539,898.20          | 0%           | -7,539,898.20          | 0%              | 0%              | 150%            |
| EXPENSES          |                                |                     |                      |                |      |             |      |                   |                               |                             |            |                        |              |                        |                 |                 |                 |
| 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       |                        | 100%         | 0.00                   | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 7113              | Professional                   | 0.00                | 2,867,691.17         | 0.00           | 0.00 | 0.00        | 0.00 | -229,653.94       | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 2,867,691.17           | 0%              | 0%              | 150%            |
| 7114              | Staff                          | 0.00                | 1,260,711.82         | 0.00           | 0.00 | 0.00        | 0.00 | -89,960.22        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 1,260,711.82           | 0%              | 0%              | 150%            |
| 7121              | Fica                           | 0.00                | 325,174.71           | 0.00           | 0.00 | 0.00        | 0.00 | -24,214.75        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 325,174.71             | 0%              | 0%              | 150%            |
| 7122              | Retirement                     | 0.00                | 318,798.75           | 0.00           | 0.00 | 0.00        | 0.00 | -23,753.12        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 318,798.75             | 0%              | 0%              | 150%            |
| 7123              | Life Insurance                 | 0.00                | 19,188.00            | 0.00           | 0.00 | 0.00        | 0.00 | -979.78           | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 19,188.00              | 0%              | 0%              | 150%            |
| 7127              | Unemployment Comp              | 0.00                | 4,920.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 4,920.00               | 0%              | 0%              | 150%            |
| 7128              | Worker's Comp                  | 0.00                | 17,002.55            | 0.00           | 0.00 | 0.00        | 0.00 | -1,314.79         | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 17,002.55              | 0%              | 0%              | 150%            |
| 7131              | Capital BlueCross              | 0.00                | 1,293,103.92         | 0.00           | 0.00 | 0.00        | 0.00 | -84,999.75        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 1,293,103.92           | 0%              | 0%              | 150%            |
| 7132              | Dental                         | 0.00                | 28,503.20            | 0.00           | 0.00 | 0.00        | 0.00 | -1,455.06         | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 28,503.20              | 0%              | 0%              | 150%            |
| 7133              | Vision                         | 0.00                | 6,030.28             | 0.00           | 0.00 | 0.00        | 0.00 | -823.49           | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 6,030.28               | 0%              | 0%              | 150%            |
| 7100              | Personnel Services             | 6,263,370.96        | 6,263,370.96         | 0.00           | 0.00 | 0.00        | 0.00 | -466,213.26       | 0.00                          | 0.00                        | 0.00       | 6,263,370.96           | 0%           | 6,263,370.96           | 0%              | 0%              | 150%            |
| 7200              | Supplies                       | 140,640.00          | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -804.05           | 0.00                          | 0.00                        | 0.00       | 0.00                   | 100%         | -804.05                | 0%              | 0%              | 150%            |
| 7213              | Books, Films, & Materials      | 0.00                | 4,400.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 4,400.00               | 0%              | 0%              | 150%            |
| 7215              | Office Supplies                | 0.00                | 70,000.00            | 0.00           | 0.00 | 0.00        | 0.00 | -2,164.80         | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 70,000.00              | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 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%              | 150%            |
| 7252              | Other Hardware                 | 0.00                | 5,000.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 5,000.00               | 0%              | 0%              | 150%            |
| 7200              | Supplies                       | 140,640.00          | 140,640.00           | 0.00           | 0.00 | 0.00        | 0.00 | -2,306.13         | -804.05                       | -2,495.89                   | -2,495.89  | 138,750.83             | 1%           | 138,750.83             | 1%              | 1%              | 150%            |
| 7300              | Purchased Services             | 367,362.24          | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -143.96           | -9,052.63                     | 0.00                        | 0.00       | 0.00                   | 100%         | -9,052.63              | 0%              | 0%              | 150%            |
| 7314              | Legal                          | 0.00                | 1,500.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 1,500.00               | 0%              | 0%              | 150%            |
| 7316              | Hospital Services              | 0.00                | 19,800.00            | 0.00           | 0.00 | 0.00        | 0.00 | -1,120.75         | 0.00                          | -1,351.10                   | -1,351.10  | 0.00                   | 0%           | 18,448.80              | 7%              | 7%              | 150%            |
| 7318              | Other Professional Services    | 0.00                | 130,200.00           | 0.00           | 0.00 | 0.00        | 0.00 | -2,621.21         | 0.00                          | -4,204.31                   | -4,204.31  | 0.00                   | 0%           | 125,995.69             | 3%              | 3%              | 150%            |
| 7321              | Telephone & Telegraph          | 0.00                | 43,731.24            | 0.00           | 0.00 | 0.00        | 0.00 | -545.24           | 0.00                          | -3,240.32                   | -3,240.32  | 0.00                   | 0%           | 40,490.92              | 7%              | 7%              | 150%            |
| 7322              | Postage                        | 0.00                | 100,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | -6,271.09         | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 100,000.00             | 0%              | 0%              | 150%            |
| 7323              | Travel - Mileage Reimbursement | 0.00                | 1,000.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 1,000.00               | 0%              | 0%              | 150%            |
| 7324              | Freight & Messenger            | 0.00                | 400.00               | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 400.00                 | 0%              | 0%              | 150%            |
| 7326              | Advertising & Public Relations | 0.00                | 1,000.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 1,000.00               | 0%              | 0%              | 150%            |
| 7328              | Staff Development              | 0.00                | 18,300.00            | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 18,300.00              | 0%              | 0%              | 150%            |
| 7331              | Insurance                      | 0.00                | 49,151.00            | 0.00           | 0.00 | 0.00        | 0.00 | -50,062.52        | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 49,151.00              | 0%              | 0%              | 150%            |
| 7332              | Printing                       | 0.00                | 5,000.00             | 0.00           | 0.00 | 0.00        | 0.00 | 0.00              | 0.00                          | 0.00                        | 0.00       | 0.00                   | 0%           | 5,000.00               | 0%              | 0%              | 150%            |
| 7334              | Rent                           | 0.00                | 33,430.00            | 0.00           | 0.00 | 0.00        | 0.00 | -1,850.45         | -1,538.06                     | -10,722.06                  | -12,260.12 | 0.00                   | 0%           | 22,707.94              | 32%             | 32%             | 150%            |
| 7336              | Equipment Maintenance & Repair | 0.00                | 2,500.00             | 0.00           | 0.00 | 0.00        | 0.0  |                   |                               |                             |            |                        |              |                        |                 |                 |                 |

|                |                            | 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 |
| 7300           | Purchased Services         | 367,362.24          | 457,362.24           | 0.00           | 0.00 | -143.96     | -9,052.63 | -70,330.72        | -1,538.06                     | -21,417.50                  | -22,955.56 | 336,892.11             | 8%           | 426,892.11             | 5%              | 7%              | 150%            |
| 7400           | Special Services           | 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%              | 150%            |
| 7500           | Capital Expenditures       | 124,000.00          | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       |                        | 100%         | 0.00                   | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 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%              | 150%            |
| 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%              | 150%            |
| 7500           | Capital Expenditures       | 124,000.00          | 34,000.00            | 0.00           | 0.00 | 0.00        | 0.00      | 0.00              | 0.00                          | 0.00                        | 0.00       | 124,000.00             | 0%           | 34,000.00              | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 7952           | Bank Charges               | 0.00                | 2,500.00             | 0.00           | 0.00 | 0.00        | 0.00      | -134.95           | 0.00                          | 0.00                        | 0.00       |                        | 0%           | 2,500.00               | 0%              | 0%              | 150%            |
| 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%              | 150%            |
| 7900           | Charges from County Agents | 644,525.00          | 644,525.00           | 0.00           | 0.00 | 0.00        | 0.00      | -58,063.20        | 0.00                          | 0.00                        | 0.00       | 644,525.00             | 0%           | 644,525.00             | 0%              | 0%              | 150%            |
|                | TOTAL EXPENSES             | 7,539,898.20        | 7,539,898.20         | 0.00           | 0.00 | -2,450.09   | -9,856.68 | -587,103.07       | -1,538.06                     | -22,502.62                  | -24,040.68 | 7,507,538.90           | 0%           | 7,507,538.90           | 0%              | 0%              | 150%            |