

|                   |                              | 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 | 2,591,985.19      | 547,416.50                    | 5,427,426.69                | 5,974,843.19 |                        |              |                        |                 |                 |                 |  |
| 1112              | Payroll Account              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -2,525,472.85     | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 1117              | Petty Cash                   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -500.00           | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 1100              | Cash on Hand                 | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 66,012.34         | 547,416.50                    | 5,427,426.69                | 5,974,843.19 |                        |              |                        |                 |                 |                 |  |
| 1215              | Long Term Investments        | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 14,691,817.78     | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 1200              | Investments                  | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 14,691,817.78     | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 1311              | Bad Checks Receivable        | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 1,617.19          | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 1300              | Accounts Receivable          | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 1,617.19          | 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 | 66,012.34         | 547,416.50                    | 5,427,426.69                | 5,974,843.19 |                        |              |                        |                 |                 |                 |  |
| 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 | 71,306.23         | 0.00                          | 106,564.81                  | 106,564.81   |                        |              |                        |                 |                 |                 |  |
| 2110              | PCard Suspense               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 71,306.23         | 0.00                          | 106,564.81                  | 106,564.81   |                        |              |                        |                 |                 |                 |  |
| 2111              | Accounts Payable             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -1,206,426.10     | 0.00                          | 19,045.06                   | 19,045.06    |                        |              |                        |                 |                 |                 |  |
| 2111              | Accounts Payable             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -1,206,426.10     | 0.00                          | 19,045.06                   | 19,045.06    |                        |              |                        |                 |                 |                 |  |
| 2141              | HSA                          | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -59,565.38        | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2142              | Accident Injury/Critical Ill | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -1,224.55         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2151              | Federal Withholding          | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -324,772.17       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2152              | State Tax                    | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -112,558.87       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2153              | Fica                         | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -280,965.05       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2154              | Local Tax                    | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 78,971.17         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2155              | Unemployment Tax             | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 5,260.07          | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2156              | Dental                       | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 26,173.87         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2157              | Vision                       | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 5,089.82          | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2158              | Capital BlueCross            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 104,327.42        | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2161              | Retirement                   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -290,912.37       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2164              | Union Dues                   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -13,777.89        | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2165              | Misc Deductions              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -2,656.59         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2166              | Deferred Comp                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -36,721.99        | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2167              | Life Insurance               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -1,445.50         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2169              | Dependent Care               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -845.44           | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2120              | Payroll Liabilities          | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -905,623.45       | 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         |                        |              |                        |                 |                 |                 |  |
| 2221              | Fica                         | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -280,964.94       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2222              | Retirement                   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -764,873.57       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2223              | Life Insurance               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -1,967.50         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2224              | Workmans Comp                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 22,774.33         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2227              | Unemployment Comp            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 2,137.54          | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2231              | Capital BlueCross            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -591,346.49       | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2232              | Dental                       | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -55,550.03        | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2233              | Vision                       | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -5,045.17         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |
| 2220              | Fringe Benefits              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | -1,674,835.83     | 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 | -3,715,579.15     | 0.00                          | 125,609.87                  | 125,609.87   |                        |              |                        |                 |                 |                 |  |
| 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          |                              |                     |                      |                |      |             |      |                   |                               |                             |              |                        |              |                        |                 |                 |                 |  |
| 6111              | Real Estate At Discount      | -125,222,707.00     | -125,222,707.00      | 0.00           | 0.00 | 0.00        | 0.00 | 351,343.75        | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -125,222,707.00        | 0%              | 0%              | 167%            |  |
| 6113              | Real Estate At Penalty       | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 370,476.08        | 0.00                          | 0.00                        | 0.00         |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6114              | Interim At Discount          | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 34,274.76         | 0.00                          | 0.00                        | 0.00         |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6115              | Interim At Net               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 4,302.26          | 0.00                          | 0.00                        | 0.00         |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6116              | Interim At Penalty           | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 3,093.62          | 0.00                          | 0.00                        | 0.00         |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6127              | Interims - Prior Year        | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00 | 381.27            | 0.00                          | 0.00                        | 0.00         |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6163              | Delinquent Tax               | -1,950,000.00       | -1,950,000.00        | 0.00           | 0.00 | 0.00        | 0.00 | 199,786.28        | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -1,950,000.00          | 0%              | 0%              | 167%            |  |
| 6164              | Delinquent Tax/Interest      | -120,000.00         | -120,000.00          | 0.00           | 0.00 | 0.00        | 0.00 | 14,258.93         | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -120,000.00            | 0%              | 0%              | 167%            |  |
| 6100              | Taxes                        | -127,292,707.00     | -127,292,707.00      | 0.00           | 0.00 | 0.00        | 0.00 | 977,916.95        | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -127,292,707.00        | 0%              | 0%              | 167%            |  |
| 6211              | Dog Licenses                 | -60,000.00          | -60,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | 1,360.50          | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -60,000.00             | 0%              | 0%              | 167%            |  |
| 6212              | Fish Licenses                | -100.00             | -100.00              | 0.00           | 0.00 | 0.00        | 0.00 | 7.00              | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -100.00                | 0%              | 0%              | 167%            |  |
| 6213              | Hunting Licenses             | -30,000.00          | -30,000.00           | 0.00           | 0.00 | 0.00        | 0.00 | 119.00            | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -30,000.00             | 0%              | 0%              | 167%            |  |
| 6215              | Office Comm/Notary           | -26,350.00          | -26,350.00           | 0.00           | 0.00 | 0.00        | 0.00 | 87.03             | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -26,350.00             | 0%              | 0%              | 167%            |  |
| 6216              | Pa Stamps                    | -290,000.00         | -290,000.00          | 0.00           | 0.00 | 0.00        | 0.00 | 31,593.52         | 0.00                          | 0.00                        | 0.00         |                        | 0%           | -290,000.00            | 0%              | 0%              | 167%            |  |
| 6217              | Writs                        | -1,055,000.00       | -1,055,000.00        | 0.00           | 0.00 | 0.00        | 0.00 | 91,419.00         | 0.00                          | 0.00                        | 0.00         |                        |              |                        |                 |                 |                 |  |

Department: A  
As of: 2023-08-31

|                |                             | 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 |  |
| 6412           | Record Legal Instruments    | -1,545,000.00       | -1,545,000.00        | 0.00        | 0.00              | 0.00        | 0.00 | 132,883.50    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -1,545,000.00          | 0%              | 0%              | 167%            |  |
| 6413           | County Fines                | -1,200.00           | -1,200.00            | 0.00        | 0.00              | 0.00        | 0.00 | 135.00        | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -1,200.00              | 0%              | 0%              | 167%            |  |
| 6415           | Delinquent Tax Fees         | -168,000.00         | -168,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 56,000.00     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -168,000.00            | 0%              | 0%              | 167%            |  |
| 6417           | Zoning & Subdivision Fees   | -165,000.00         | -165,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 15,871.90     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -165,000.00            | 0%              | 0%              | 167%            |  |
| 6418           | Filing Fees                 | -22,000.00          | -22,000.00           | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -22,000.00             | 0%              | 0%              | 167%            |  |
| 6421           | Administrative Fee          | -72,000.00          | -72,000.00           | 0.00        | 0.00              | 0.00        | 0.00 | 6,865.24      | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -72,000.00             | 0%              | 0%              | 167%            |  |
| 6436           | Prothonotary Fee            | -1,100,000.00       | -1,100,000.00        | 0.00        | 0.00              | 0.00        | 0.00 | 82,731.39     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -1,100,000.00          | 0%              | 0%              | 167%            |  |
| 6437           | Act 79 Disability Fund      | -200,000.00         | -200,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -200,000.00            | 0%              | 0%              | 167%            |  |
| 6438           | Writ Fees                   | -280,000.00         | -280,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 13,820.53     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -280,000.00            | 0%              | 0%              | 167%            |  |
| 6439           | Mapping & Publication       | -11,500.00          | -11,500.00           | 0.00        | 0.00              | 0.00        | 0.00 | 851.42        | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -11,500.00             | 0%              | 0%              | 167%            |  |
| 6441           | Secured Transaction         | -100,000.00         | -100,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 12,065.00     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -100,000.00            | 0%              | 0%              | 167%            |  |
| 6442           | Real Estate Fee             | -1,300,000.00       | -1,300,000.00        | 0.00        | 0.00              | 0.00        | 0.00 | 80,014.51     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -1,300,000.00          | 0%              | 0%              | 167%            |  |
| 6443           | Personal Property Fees      | -85,000.00          | -85,000.00           | 0.00        | 0.00              | 0.00        | 0.00 | 1,658.40      | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -85,000.00             | 0%              | 0%              | 167%            |  |
| 6444           | Other Fees                  | -20,530,244.75      | -20,530,244.75       | 0.00        | 0.00              | 0.00        | 0.00 | 407,904.51    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -20,530,244.75         | 0%              | 0%              | 167%            |  |
| 6446           | Weekender Fee-Prison        | -25,000.00          | -25,000.00           | 0.00        | 0.00              | 0.00        | 0.00 | 927.17        | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -25,000.00             | 0%              | 0%              | 167%            |  |
| 6454           | Other Support               | -70,248.00          | -70,248.00           | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -70,248.00             | 0%              | 0%              | 167%            |  |
| 6456           | Act 66 PFA Fees             | -2,100.00           | -2,100.00            | 0.00        | 0.00              | 0.00        | 0.00 | 50.00         | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -2,100.00              | 0%              | 0%              | 167%            |  |
| 6461           | Season Pass Collections     | -48,500.00          | -48,500.00           | 0.00        | 0.00              | 0.00        | 0.00 | 237.00        | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -48,500.00             | 0%              | 0%              | 167%            |  |
| 6462           | Admission Fees              | -139,750.50         | -139,750.50          | 0.00        | 0.00              | 0.00        | 0.00 | 33,316.00     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -139,750.50            | 0%              | 0%              | 167%            |  |
| 6463           | Concessions                 | -10,210.00          | -10,210.00           | 0.00        | 0.00              | 0.00        | 0.00 | 3,281.70      | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -10,210.00             | 0%              | 0%              | 167%            |  |
| 6464           | Recreation & Education Fees | -85,606.25          | -85,606.25           | 0.00        | 0.00              | 0.00        | 0.00 | 26,860.01     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -85,606.25             | 0%              | 0%              | 167%            |  |
| 6465           | Pavilion Fees               | -245,000.00         | -245,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 18,656.60     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -245,000.00            | 0%              | 0%              | 167%            |  |
| 6467           | Excise Tax Reimbursement    | -80,000.00          | -80,000.00           | 0.00        | 0.00              | 0.00        | 0.00 | 11,875.79     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -80,000.00             | 0%              | 0%              | 167%            |  |
| 6469           | Training Fees               | -190,000.00         | -190,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 73,498.68     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -190,000.00            | 0%              | 0%              | 167%            |  |
| 6476           | Stipend                     | -11,900.00          | -11,900.00           | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -11,900.00             | 0%              | 0%              | 167%            |  |
| 6477           | Assessment Appeals          | -5,000.00           | -5,000.00            | 0.00        | 0.00              | 0.00        | 0.00 | 3,725.00      | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -5,000.00              | 0%              | 0%              | 167%            |  |
| 6478           | Bail Processing Fee         | -23,000.00          | -23,000.00           | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -23,000.00             | 0%              | 0%              | 167%            |  |
| 6400           | Charges for Services        | -29,913,065.84      | -29,913,065.84       | 0.00        | 0.00              | 0.00        | 0.00 | 1,276,206.41  | 0.00                          | 0.00                        | 0.00 | -29,913,065.84         | 0%           | -29,913,065.84         | 0%              | 0%              | 167%            |  |
| 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%              | 167%            |  |
| 6711           | Interest                    | -6,798,589.00       | -6,798,589.00        | 0.00        | 0.00              | 0.00        | 0.00 | 223,801.89    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -6,798,589.00          | 0%              | 0%              | 167%            |  |
| 6713           | Loan Repayment Principal    | -270,000.00         | -270,000.00          | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -270,000.00            | 0%              | 0%              | 167%            |  |
| 6721           | Rent & Royalty              | -1,178,647.90       | -1,178,647.90        | 0.00        | 0.00              | 0.00        | 0.00 | 104,576.30    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -1,178,647.90          | 0%              | 0%              | 167%            |  |
| 6734           | Refunds                     | -140,619.95         | -140,619.95          | 0.00        | 0.00              | 0.00        | 0.00 | 15,958.89     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -140,619.95            | 0%              | 0%              | 167%            |  |
| 6753           | Reimbursement For Damage    | -650.00             | -650.00              | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -650.00                | 0%              | 0%              | 167%            |  |
| 6700           | Other Revenue               | -8,388,506.85       | -8,388,506.85        | 0.00        | 0.00              | 0.00        | 0.00 | 344,337.08    | 0.00                          | 0.00                        | 0.00 | -8,388,506.85          | 0%           | -8,388,506.85          | 0%              | 0%              | 167%            |  |
| 6800           | Hold                        | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00 | 20.45         | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6800           | Hold                        | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00 | 20.45         | 0.00                          | 0.00                        | 0.00 | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 6964           | Indirect Revenue            | -3,163,382.00       | -3,163,382.00        | 0.00        | 0.00              | 0.00        | 0.00 | 255,493.91    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | -3,163,382.00          | 0%              | 0%              | 167%            |  |
| 6900           | Charges to County Agencies  | -3,163,382.00       | -3,163,382.00        | 0.00        | 0.00              | 0.00        | 0.00 | 255,493.91    | 0.00                          | 0.00                        | 0.00 | -3,163,382.00          | 0%           | -3,163,382.00          | 0%              | 0%              | 167%            |  |
|                | TOTAL REVENUES              | -230,067,542.42     | -230,067,542.42      | 0.00        | 0.00              | 0.00        | 0.00 | 4,071,047.08  | 0.00                          | 0.00                        | 0.00 | -230,067,542.42        | 0%           | -230,067,542.42        | 0%              | 0%              | 167%            |  |
| EXPENSES       |                             |                     |                      |             |                   |             |      |               |                               |                             |      |                        |              |                        |                 |                 |                 |  |
| 7100           | Personnel Services          | 98,191,019.88       | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          | 0.00                        | 0.00 |                        | 100%         | 0.00                   | 0%              | 0%              | 167%            |  |
| 7111           | Elected Officials           | 0.00                | 1,189,565.48         | 0.00        | 0.00              | 0.00        | 0.00 | -92,687.76    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 1,189,565.48           | 0%              | 0%              | 167%            |  |
| 7112           | Executive                   | 0.00                | 1,443,805.70         | 0.00        | 0.00              | 0.00        | 0.00 | -103,804.86   | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 1,443,805.70           | 0%              | 0%              | 167%            |  |
| 7113           | Professional                | 0.00                | 20,912,972.68        | 0.00        | 0.00              | 0.00        | 0.00 | -1,560,644.87 | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 20,912,972.68          | 0%              | 0%              | 167%            |  |
| 7114           | Staff                       | 0.00                | 43,514,086.47        | 0.00        | 0.00              | 0.00        | 0.00 | -3,356,356.16 | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 43,514,086.47          | 0%              | 0%              | 167%            |  |
| 7115           | Wages                       | 0.00                | 1,959,886.31         | 0.00        | 0.00              | 0.00        | 0.00 | -163,347.65   | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 1,959,886.31           | 0%              | 0%              | 167%            |  |
| 7119           | Tax Collectors              | 0.00                | 20,921.00            | 0.00        | 0.00              | 0.00        | 0.00 | -225.00       | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 20,921.00              | 0%              | 0%              | 167%            |  |
| 7121           | Fica                        | 0.00                | 5,177,425.32         | 0.00        | 0.00              | 0.00        | 0.00 | -390,988.86   | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 5,177,425.32           | 0%              | 0%              | 167%            |  |
| 7122           | Retirement                  | 0.00                | 5,012,852.75         | 0.00        | 0.00              | 0.00        | 0.00 | -384,712.33   | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 5,012,852.75           | 0%              | 0%              | 167%            |  |
| 7123           | Life Insurance              | 0.00                | 296,587.00           | 0.00        | 0.00              | 0.00        | 0.00 | -12,284.23    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 296,587.00             | 0%              | 0%              | 167%            |  |
| 7127           | Unemployment Comp           | 0.00                | 70,870.97            | 0.00        | 0.00              | 0.00        | 0.00 | -1,499.21     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 70,870.97              | 0%              | 0%              | 167%            |  |
| 7128           | Worker's Comp               | 0.00                | 400,282.10           | 0.00        | 0.00              | 0.00        | 0.00 | -30,467.65    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 400,282.10             | 0%              | 0%              | 167%            |  |
| 7129           | Dental/Vision               | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00 | -5,218.75     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |  |
| 7131           | Capital BlueCross           | 0.00                | 17,078,433.48        | 0.00        | 0.00              | 0.00        | 0.00 | -1,087,761.64 | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 17,078,433.48          | 0%              | 0%              | 167%            |  |
| 7132           | Dental                      | 0.00                | 376,450.80           | 0.00        | 0.00              | 0.00        | 0.00 | -20,185.67    | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 376,450.80             | 0%              | 0%              | 167%            |  |
| 7133           | Vision                      | 0.00                | 79,643.82            | 0.00        | 0.00              | 0.00        | 0.00 | -8,190.88     | 0.00                          | 0.00                        | 0.00 |                        | 0%           | 79,643.82              | 0%              | 0%              | 167%            |  |
| 7198           | Benefits and Payroll Taxes  | 0.00                | 599,916.00           | 0.00        | 0.00              | 0.00        | 0.00 | 0.00          | 0.00                          |                             |      |                        |              |                        |                 |                 |                 |  |

Department: A  
As of: 2023-08-31

|                |                                | 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 |
| 7319           | Advisory Council               | 0.00                | 1,160.00             | 0.00           | 0.00       | 0.00        | 0.00        | -580.50           | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 1,160.00               | 0%              | 0%              | 167%            |
| 7321           | Telephone & Telegraph          | 0.00                | 2,576,186.64         | 0.00           | 0.00       | 0.00        | 0.00        | -187,252.91       | -56,525.43                    | -231,520.65                 | -288,046.08   |                        | 0%           | 2,344,665.99           | 9%              | 9%              | 167%            |
| 7322           | Postage                        | 0.00                | 724,290.19           | 0.00           | 0.00       | 0.00        | 0.00        | -53,658.35        | 0.00                          | -184.33                     | -184.33       |                        | 0%           | 724,105.86             | 0%              | 0%              | 167%            |
| 7323           | Travel - Mileage Reimbursement | 0.00                | 261,144.22           | 0.00           | 0.00       | 0.00        | 0.00        | -7,896.26         | -75.44                        | -13,839.62                  | -13,915.06    |                        | 0%           | 247,304.60             | 5%              | 5%              | 167%            |
| 7324           | Freight & Messenger            | 0.00                | 21,200.00            | 0.00           | 0.00       | 0.00        | 0.00        | -12.98            | 0.00                          | -3,539.20                   | -3,539.20     |                        | 0%           | 17,660.80              | 17%             | 17%             | 167%            |
| 7325           | State Aided Staff Development  | 0.00                | 24,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | -528.25           | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 24,000.00              | 0%              | 0%              | 167%            |
| 7326           | Advertising & Public Relations | 0.00                | 139,420.41           | 0.00           | 0.00       | 0.00        | 0.00        | -3,637.26         | 0.00                          | -296.64                     | -296.64       |                        | 0%           | 139,123.77             | 0%              | 0%              | 167%            |
| 7328           | Staff Development              | 0.00                | 479,062.09           | 0.00           | 0.00       | 0.00        | 0.00        | -18,568.79        | -638.96                       | -12,011.29                  | -12,650.25    |                        | 0%           | 467,050.80             | 3%              | 3%              | 167%            |
| 7329           | Transportation                 | 0.00                | 140,820.00           | 0.00           | 0.00       | 0.00        | 0.00        | -46,211.96        | 0.00                          | -4,377.52                   | -4,377.52     |                        | 0%           | 136,442.48             | 3%              | 3%              | 167%            |
| 7331           | Insurance                      | 0.00                | 871,103.00           | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 871,103.00             | 0%              | 0%              | 167%            |
| 7332           | Printing                       | 0.00                | 609,606.50           | 0.00           | 0.00       | 0.00        | 0.00        | -11,112.20        | 0.00                          | -8,449.21                   | -8,449.21     |                        | 0%           | 601,157.29             | 1%              | 1%              | 167%            |
| 7333           | Bonding Premium                | 0.00                | 25,975.00            | 0.00           | 0.00       | 0.00        | 0.00        | -7,112.25         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 25,975.00              | 0%              | 0%              | 167%            |
| 7334           | Rent                           | 0.00                | 6,018,123.55         | 0.00           | 0.00       | 0.00        | 0.00        | -218,201.76       | -17,233.21                    | -591,570.71                 | -608,803.92   |                        | 0%           | 5,426,552.84           | 10%             | 10%             | 167%            |
| 7335           | Electric                       | 0.00                | 1,522,616.00         | 0.00           | 0.00       | 0.00        | 0.00        | -179,366.22       | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 1,522,616.00           | 0%              | 0%              | 167%            |
| 7336           | Equipment Maintenance & Repair | 0.00                | 5,356,435.42         | 0.00           | 0.00       | 0.00        | 0.00        | -171,483.44       | -45,754.86                    | -557,613.15                 | -603,368.01   |                        | 0%           | 4,798,822.27           | 10%             | 10%             | 167%            |
| 7337           | Auto/Vehicle Maint & Repair    | 0.00                | 128,869.00           | 0.00           | 0.00       | 0.00        | 0.00        | -19,371.38        | -2,384.21                     | -1,533.88                   | -3,918.09     |                        | 0%           | 127,335.12             | 1%              | 1%              | 167%            |
| 7338           | Heat                           | 0.00                | 271,138.00           | 0.00           | 0.00       | 0.00        | 0.00        | -8,734.18         | 0.00                          | -169.00                     | -169.00       |                        | 0%           | 270,969.00             | 0%              | 0%              | 167%            |
| 7339           | Water & Sewage                 | 0.00                | 446,750.00           | 0.00           | 0.00       | 0.00        | 0.00        | -76,231.39        | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 446,750.00             | 0%              | 0%              | 167%            |
| 7342           | Laundry & Sanitation           | 0.00                | 187,476.00           | 0.00           | 0.00       | 0.00        | 0.00        | -958.59           | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 187,476.00             | 0%              | 0%              | 167%            |
| 7343           | Travel-Certification-Licenses  | 0.00                | 37,886.70            | 0.00           | 0.00       | 0.00        | 0.00        | -1,230.04         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 37,886.70              | 0%              | 0%              | 167%            |
| 7344           | Travel - Other                 | 0.00                | 41,915.00            | 0.00           | 0.00       | 0.00        | 0.00        | -5,818.20         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 41,915.00              | 0%              | 0%              | 167%            |
| 7345           | Other Contractual Services     | 0.00                | 9,798,336.50         | 0.00           | 0.00       | 0.00        | 0.00        | -1,365,477.58     | -77,536.38                    | -1,627,359.51               | -1,704,895.89 |                        | 0%           | 8,170,976.99           | 17%             | 17%             | 167%            |
| 7346           | Misc Services                  | 0.00                | 58,702.00            | 0.00           | 0.00       | 0.00        | 0.00        | -3,558.90         | -85,820.00                    | 0.00                        | -85,820.00    |                        | 0%           | 58,702.00              | 0%              | 0%              | 167%            |
| 7347           | Refunds                        | 0.00                | 35,500.00            | 0.00           | 0.00       | 0.00        | 0.00        | 38.75             | 0.00                          | 1,029.96                    | 1,069.96      |                        | 0%           | 36,529.96              | -3%             | -3%             | 167%            |
| 7351           | Building Maintenance & Repair  | 0.00                | 295,174.00           | 0.00           | 0.00       | 0.00        | 0.00        | -22,167.50        | -971.50                       | -43,142.04                  | -44,113.54    |                        | 0%           | 212,031.96             | 17%             | 17%             | 167%            |
| 7353           | Payment To State               | 0.00                | 5,235.00             | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 5,235.00               | 0%              | 0%              | 167%            |
| 7354           | Payment For Local Services     | 0.00                | 107,145.15           | 0.00           | 0.00       | 0.00        | 0.00        | -6,369.64         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 107,145.15             | 0%              | 0%              | 167%            |
| 7356           | Commission To Tax Collectors   | 0.00                | 7,007.00             | 0.00           | 0.00       | 0.00        | 0.00        | -129.75           | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 7,007.00               | 0%              | 0%              | 167%            |
| 7361           | Program Support Payment        | 0.00                | 3,987,121.00         | 0.00           | 0.00       | 0.00        | 0.00        | -339,831.25       | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 3,987,121.00           | 0%              | 0%              | 167%            |
| 7367           | Association Dues               | 0.00                | 69,544.50            | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 69,544.50              | 0%              | 0%              | 167%            |
| 7371           | Jury Pay & Expense             | 0.00                | 84,880.00            | 0.00           | 0.00       | 0.00        | 0.00        | -11,139.36        | 1,474.91                      | 6,211.36                    | 7,686.27      |                        | 0%           | 91,091.36              | -7%             | -7%             | 167%            |
| 7372           | Witness Expense                | 0.00                | 27,500.00            | 0.00           | 0.00       | 0.00        | 0.00        | -788.26           | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 27,500.00              | 0%              | 0%              | 167%            |
| 7373           | Viewers                        | 0.00                | 4,020.00             | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 4,020.00               | 0%              | 0%              | 167%            |
| 7374           | Arbitrators                    | 0.00                | 15,200.00            | 0.00           | 0.00       | 0.00        | 0.00        | -2,400.00         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 15,200.00              | 0%              | 0%              | 167%            |
| 7375           | Rep Typ Interpreter            | 0.00                | 236,709.00           | 0.00           | 0.00       | 0.00        | 0.00        | -37,556.91        | 0.00                          | -23,000.00                  | -23,000.00    |                        | 0%           | 213,709.00             | 10%             | 10%             | 167%            |
| 7376           | Constable Costs                | 0.00                | 460,000.00           | 0.00           | 0.00       | 0.00        | 0.00        | -24,101.08        | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 460,000.00             | 0%              | 0%              | 167%            |
| 7377           | Sheriff Constables             | 0.00                | 450,000.00           | 0.00           | 0.00       | 0.00        | 0.00        | -51,087.16        | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 450,000.00             | 0%              | 0%              | 167%            |
| 7381           | Headstones                     | 0.00                | 12,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | -200.00           | 0.00                          | -2,078.00                   | -2,078.00     |                        | 0%           | 9,922.00               | 17%             | 17%             | 167%            |
| 7382           | Burials                        | 0.00                | 73,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | -2,215.00         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 73,000.00              | 0%              | 0%              | 167%            |
| 7383           | Flags & Markers                | 0.00                | 40,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | -35,000.00                  | -35,000.00    |                        | 0%           | 5,000.00               | 88%             | 88%             | 167%            |
| 7384           | Maintenance Of Graves          | 0.00                | 11,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | -1,653.00         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 11,000.00              | 0%              | 0%              | 167%            |
| 7387           | Wellness                       | 0.00                | 45,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | -1,481.67         | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 45,000.00              | 0%              | 0%              | 167%            |
| 7395           | Tuition Program                | 0.00                | 9,000.00             | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 9,000.00               | 0%              | 0%              | 167%            |
| 7399           | Other Services                 | 0.00                | 922,905.68           | 0.00           | 0.00       | 0.00        | 0.00        | 2,026.93          | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 922,905.68             | 0%              | 0%              | 167%            |
| 7300           | Purchased Services             | 80,991,980.69       | 40,262,046.73        | -26,578.00     | -53,364.13 | -463,282.37 | -798,654.95 | -3,126,622.30     | -340,538.41                   | -3,364,646.32               | -3,705,184.73 | 76,775,315.29          | 5%           | 36,045,381.33          | 8%              | 10%             | 167%            |
| 7400           | Special Services               | 16,980.00           | 0.00                 | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 100%         | 0.00                   | 0%              | 0%              | 167%            |
| 7421           | Rehabilitation                 | 0.00                | 16,980.00            | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 16,980.00              | 0%              | 0%              | 167%            |
| 7434           | Recreation & Education         | 0.00                | 0.00                 | 0.00           | 0.00       | 0.00        | 0.00        | -367.10           | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 0.00                   | 0%              | 0%              | 167%            |
| 7400           | Special Services               | 16,980.00           | 16,980.00            | 0.00           | 0.00       | 0.00        | 0.00        | -367.10           | 0.00                          | 0.00                        | 0.00          | 16,980.00              | 0%           | 16,980.00              | 0%              | 0%              | 167%            |
| 7500           | Capital Expenditures           | 11,795,546.35       | 0.00                 | 0.00           | 0.00       | -296,075.41 | -376,964.89 | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 100%         | -376,964.89            | 0%              | 0%              | 167%            |
| 7515           | Land Improvements              | 0.00                | 30,000.00            | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 30,000.00              | 0%              | 0%              | 167%            |
| 7522           | Building Improvements          | 0.00                | 253,000.00           | 0.00           | 0.00       | 0.00        | 0.00        | -80,456.74        | 0.00                          | -104,033.76                 | -104,033.76   |                        | 0%           | 148,966.24             | 41%             | 41%             | 167%            |
| 7523           | Bridge & Road Improvements     | 0.00                | 0.00                 | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | -501,415.27                 | -501,415.27   |                        | 0%           | -501,415.27            | 0%              | 0%              | 167%            |
| 7531           | Furniture & Fixtures           | 0.00                | 0.00                 | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | -19,478.36                  | -19,478.36    |                        | 0%           | -19,478.36             | 0%              | 0%              | 167%            |
| 7532           | Machnry & Equipment            | 0.00                | 473,595.00           | 0.00           | 0.00       | 0.00        | 0.00        | 55,334.92         | -81,840.00                    | -1,368,810.31               | -1,450,650.31 |                        | 0%           | -895,215.31            | 289%            | 289%            | 167%            |
| 7534           | Computer Software              | 0.00                | 236,200.60           | 0.00           | 0.00       | 0.00        | 0.00        | 781.30            | -66,305.00                    | 0.00                        | -66,305.00    |                        | 0%           | 236,200.60             | 0%              | 0%              | 167%            |
| 7536           | Computer Hardware              | 0.00                | 326,481.00           | 0.00           | 0.00       | 0.00        | 0.00        | -86,271.27        | 0.00                          | -35,692.41                  | -35,692.41    |                        | 0%           | 290,788.59             | 11%             | 11%             | 167%            |
| 7500           | Capital Expenditures           | 11,795,546.35       | 1,319,276.60         | 0.00           | 0.00       | -296,075.41 | -376,964.89 | -110,611.79       | -148,145.00                   | -2,029,430.11               | -2,177,575.11 | 9,389,151.35           | 20%          | -1,087,118.40          | 154%            | 182%            | 167%            |
| 7900           | Charges From County Agents     | 37,516,269.46       | 0.00                 | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 100%         | 0.00                   | 0%              | 0%              | 167%            |
| 7951           | Interest Expense               | 0.00                | 6,365,878.18         | 0.00           | 0.00       | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 0%           | 6,365,878.18           | 0%              |                 |                 |