

| Department: F     |                             | PIAZZA3             |                      |                |      |             |            |                   |                               |                             |               |                        |              |                        |                 |                 |                 |  |
|-------------------|-----------------------------|---------------------|----------------------|----------------|------|-------------|------------|-------------------|-------------------------------|-----------------------------|---------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|--|
| As of: 2024-02-29 |                             | Fund                |                      |                |      |             |            |                   |                               |                             |               |                        |              |                        |                 |                 |                 |  |
| BUDGET            |                             |                     |                      | PRE-ENCUMBERED |      | ENCUMBERED  |            | 2024 EXPENDITURES |                               |                             |               | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |  |
| ACCOUNT NUMBER    | DESCRIPTION                 | 2024 SUMMARIZED YTD | 2024 ORIGINAL DETAIL | Prior Years    | 2024 | Prior Years | 2024       | CURRENT MONTH     | Related To Prior Year Budgets | Related to 2024 Budget Year | YTD           | 2024 AVAILABLE BALANCE | 2024 BGT PCT | 2024 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       | -133,844.43       | 44,988.15                     | -135,589.60                 | -90,601.45    |                        |              |                        |                 |                 |                 |  |
| 1100              | Cash on Hand                | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | -133,844.43       | 44,988.15                     | -135,589.60                 | -90,601.45    |                        |              |                        |                 |                 |                 |  |
| 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       | -133,844.43       | 44,988.15                     | -135,589.60                 | -90,601.45    |                        |              |                        |                 |                 |                 |  |
| 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              | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 0.00              | 0.00                          | 0.00                        | 0.00          |                        |              |                        |                 |                 |                 |  |
| 2111              | Accounts Payable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 14,457.57         | 18,598.74                     | 449.98                      | 19,048.72     |                        |              |                        |                 |                 |                 |  |
| 2111              | Accounts Payable            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 14,457.57         | 18,598.74                     | 449.98                      | 19,048.72     |                        |              |                        |                 |                 |                 |  |
| 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       | 14,457.57         | 18,598.74                     | 449.98                      | 19,048.72     |                        |              |                        |                 |                 |                 |  |
| 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%              | 16%             |  |
| 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%              | 16%             |  |
| 6312              | Incentive Payment           | -273,733.72         | -273,733.72          | 0.00           | 0.00 | 0.00        | 0.00       | 180,783.31        | 0.00                          | 180,783.31                  | 180,783.31    | 66%                    |              | -92,950.41             | 66%             | 66%             | 16%             |  |
| 6313              | Federal Direct              | -4,510,608.35       | -4,510,608.35        | 0.00           | 0.00 | 0.00        | 0.00       | 619,675.00        | 0.00                          | 619,675.00                  | 619,675.00    | 14%                    |              | -3,890,933.35          | 14%             | 14%             | 16%             |  |
| 6300              | Intergovernmental           | -4,784,342.07       | -4,784,342.07        | 0.00           | 0.00 | 0.00        | 0.00       | 453,232.31        | 0.00                          | 800,458.31                  | 800,458.31    | 17%                    |              | -3,983,883.76          | 17%             | 17%             | 16%             |  |
| 6444              | Other Fees                  | -10,000.00          | -10,000.00           | 0.00           | 0.00 | 0.00        | 0.00       | 537.47            | 0.00                          | 1,110.95                    | 1,110.95      | 11%                    |              | -8,889.05              | 11%             | 11%             | 16%             |  |
| 6445              | Blood Test Fees             | -5,000.00           | -5,000.00            | 0.00           | 0.00 | 0.00        | 0.00       | 182.44            | 0.00                          | 421.75                      | 421.75        | 8%                     |              | -4,578.25              | 8%              | 8%              | 16%             |  |
| 6448              | EFT Support/Fees            | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 2,104.73          | 0.00                          | -367.22                     | -367.22       | 0%                     |              | -367.22                | 0%              | 0%              | 16%             |  |
| 6400              | Charges for Services        | -15,000.00          | -15,000.00           | 0.00           | 0.00 | 0.00        | 0.00       | 2,824.64          | 0.00                          | 1,165.48                    | 1,165.48      | 8%                     |              | -13,834.52             | 8%              | 8%              | 16%             |  |
| 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%              | 16%             |  |
| 6711              | Interest                    | -400,000.00         | -400,000.00          | 0.00           | 0.00 | 0.00        | 0.00       | 73,120.20         | 0.00                          | 73,120.20                   | 73,120.20     | 18%                    |              | -326,879.80            | 18%             | 18%             | 16%             |  |
| 6700              | Other Revenue               | -400,000.00         | -400,000.00          | 0.00           | 0.00 | 0.00        | 0.00       | 73,120.20         | 0.00                          | 73,120.20                   | 73,120.20     | 18%                    |              | -326,879.80            | 18%             | 18%             | 16%             |  |
| 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%              | 16%             |  |
| 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                          | 440,012.24                  | 440,012.24    | 18%                    |              | -1,938,876.69          | 18%             | 18%             | 16%             |  |
| 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                          | 440,012.24                  | 440,012.24    | 18%                    |              | -1,938,876.69          | 18%             | 18%             | 16%             |  |
| TOTAL REVENUES    |                             | -7,578,231.00       | -7,578,231.00        | 0.00           | 0.00 | 0.00        | 0.00       | 749,183.27        | 0.00                          | 1,314,756.23                | 1,314,756.23  | -6,263,474.77          | 17%          | -6,263,474.77          | 17%             | 17%             | 16%             |  |
| EXPENSES          |                             |                     |                      |                |      |             |            |                   |                               |                             |               |                        |              |                        |                 |                 |                 |  |
| 7100              | Personnel Services          | 6,256,051.88        | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   |              | 0.00                   | 0%              | 0%              | 16%             |  |
| 7112              | Executive                   | 0.00                | 121,880.24           | 0.00           | 0.00 | 0.00        | 0.00       | -9,445.72         | 0.00                          | -18,731.73                  | -18,731.73    | 0%                     |              | 103,148.51             | 15%             | 15%             | 16%             |  |
| 7113              | Professional                | 0.00                | 3,071,161.37         | 0.00           | 0.00 | 0.00        | 0.00       | -277,433.94       | 0.00                          | -526,408.34                 | -526,408.34   | 0%                     |              | 2,544,753.03           | 17%             | 17%             | 16%             |  |
| 7114              | Staff                       | 0.00                | 1,255,026.45         | 0.00           | 0.00 | 0.00        | 0.00       | -97,349.78        | 0.00                          | -196,203.35                 | -196,203.35   | 0%                     |              | 1,058,823.10           | 16%             | 16%             | 16%             |  |
| 7121              | Fica                        | 0.00                | 340,277.22           | 0.00           | 0.00 | 0.00        | 0.00       | -28,536.98        | 0.00                          | -54,965.02                  | -54,965.02    | 0%                     |              | 285,312.20             | 16%             | 16%             | 16%             |  |
| 7122              | Retirement                  | 0.00                | 382,026.79           | 0.00           | 0.00 | 0.00        | 0.00       | -33,001.48        | 0.00                          | -61,444.74                  | -61,444.74    | 0%                     |              | 320,582.05             | 16%             | 16%             | 16%             |  |
| 7123              | Life Insurance              | 0.00                | 20,589.00            | 0.00           | 0.00 | 0.00        | 0.00       | -1,217.32         | 0.00                          | -2,337.92                   | -2,337.92     | 0%                     |              | 18,251.08              | 11%             | 11%             | 16%             |  |
| 7127              | Unemployment Comp           | 0.00                | 4,560.00             | 0.00           | 0.00 | 0.00        | 0.00       | -1,829.71         | 0.00                          | -3,972.45                   | -3,972.45     | 0%                     |              | 587.55                 | 87%             | 87%             | 16%             |  |
| 7128              | Worker's Comp               | 0.00                | 18,231.09            | 0.00           | 0.00 | 0.00        | 0.00       | -1,575.34         | 0.00                          | -3,023.23                   | -3,023.23     | 0%                     |              | 15,207.86              | 17%             | 17%             | 16%             |  |
| 7131              | Capital BlueCross           | 0.00                | 1,000,258.80         | 0.00           | 0.00 | 0.00        | 0.00       | -79,823.06        | 0.00                          | -160,481.12                 | -160,481.12   | 0%                     |              | 839,777.68             | 16%             | 16%             | 16%             |  |
| 7132              | Dental                      | 0.00                | 30,380.24            | 0.00           | 0.00 | 0.00        | 0.00       | -1,415.70         | 0.00                          | -2,854.00                   | -2,854.00     | 0%                     |              | 27,526.24              | 9%              | 9%              | 16%             |  |
| 7133              | Vision                      | 0.00                | 11,660.68            | 0.00           | 0.00 | 0.00        | 0.00       | -774.38           | 0.00                          | -1,557.10                   | -1,557.10     | 0%                     |              | 10,103.58              | 13%             | 13%             | 16%             |  |
| 7100              | Personnel Services          | 6,256,051.88        | 6,256,051.88         | 0.00           | 0.00 | 0.00        | 0.00       | -532,403.41       | 0.00                          | -1,031,979.00               | -1,031,979.00 | 5,224,072.88           | 16%          | 5,224,072.88           | 16%             | 16%             | 16%             |  |
| 7200              | Supplies                    | 140,640.00          | 0.00                 | 0.00           | 0.00 | -716.00     | -3,980.95  | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   |              | -3,980.95              | 0%              | 0%              | 16%             |  |
| 7213              | Books, Films, & Materials   | 0.00                | 4,400.00             | 0.00           | 0.00 | 0.00        | 0.00       | 0.00              | 0.00                          | -1,611.00                   | -1,611.00     | 0%                     |              | 2,789.00               | 37%             | 37%             | 16%             |  |
| 7215              | Office Supplies             | 0.00                | 70,000.00            | 0.00           | 0.00 | 0.00        | 0.00       | -3,539.34         | 0.00                          | -4,324.99                   | -4,324.99     | 0%                     |              | 65,675.01              | 6%              | 6%              | 16%             |  |
| 7221              | Food                        | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | -49.98            | 0.00                          | -49.98                      | -49.98        | 0%                     |              | -49.98                 | 0%              | 0%              | 16%             |  |
| 7222              | Cleaning Supplies           | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | -37.54            | 0.00                          | -59.84                      | -59.84        | 0%                     |              | -59.84                 | 0%              | 0%              | 16%             |  |
| 7228              | Other Equipment & Furniture | 0.00                | 40,000.00            | 0.00           | 0.00 | 0.00        | 0.00       | -18,546.74        | 0.00                          | -54,670.24                  | -54,670.24    | 0%                     |              | 40,000.00              | 0%              | 0%              | 16%             |  |
| 7251              | Other Software              | 0.00                | 21,240.00            | 0.00           | 0.00 | 0.00        | 0.00       | -331.09           | 0.00                          | -80.64                      | -662.18       | 0%                     |              | 21,159.36              | 0%              | 0%              | 16%             |  |
| 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%                     |              | 5,000.00               | 0%              | 0%              | 16%             |  |
| 7200              | Supplies                    | 140,640.00          | 140,640.00           | 0.00           | 0.00 | -716.00     | -3,980.95  | -22,504.69        | -55,251.78                    | -6,126.45                   | -61,378.23    | 130,532.60             | 7%           | 130,532.60             | 4%              | 7%              | 16%             |  |
| 7300              | Purchased Services          | 436,589.04          | 0.00                 | 0.00           | 0.00 | -19,701.33  | -22,743.95 | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   |              | -22,743.95             |                 |                 |                 |  |

Department: F  
As of: 2024-02-29

PIAZZA3  
Fund

|                |                            | BUDGET              |                      | PRE-ENCUMBERED |      | ENCUMBERED  |            | 2024 EXPENDITURES |                               |                             |               | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |
|----------------|----------------------------|---------------------|----------------------|----------------|------|-------------|------------|-------------------|-------------------------------|-----------------------------|---------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION                | 2024 SUMMARIZED YTD | 2024 ORIGINAL DETAIL | Prior Years    | 2024 | Prior Years | 2024       | CURRENT MONTH     | Related To Prior Year Budgets | Related to 2024 Budget Year | YTD           | 2024 AVAILABLE BALANCE | 2024 BGT PCT | 2024 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7344           | Travel - Other             | 0.00                | 48,350.00            | 0.00           | 0.00 | 0.00        | 0.00       | -281.94           | 0.00                          | -378.47                     | -378.47       |                        | 0%           | 47,971.53              | 1%              | 1%              | 16%             |
| 7300           | Purchased Services         | 436,589.04          | 436,589.04           | 0.00           | 0.00 | -19,701.33  | -22,743.95 | -15,693.39        | -8,335.11                     | -23,114.25                  | -31,449.36    | 390,730.84             | 11%          | 390,730.84             | 5%              | 11%             | 16%             |
| 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                   | 0.00         | 0.00                   | 0%              | 0%              | 16%             |
| 7500           | Capital Expenditures       | 34,000.00           | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 100%         | 0.00                   | 0%              | 0%              | 16%             |
| 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%              | 16%             |
| 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%              | 16%             |
| 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%              | 16%             |
| 7500           | Capital Expenditures       | 34,000.00           | 34,000.00            | 0.00           | 0.00 | 0.00        | 0.00       | 0.00              | 0.00                          | 0.00                        | 0.00          | 34,000.00              | 0%           | 34,000.00              | 0%              | 0%              | 16%             |
| 7900           | Charges From County Agents | 710,950.00          | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00       | 0.00              | 0.00                          | 0.00                        | 0.00          |                        | 100%         | 0.00                   | 0%              | 0%              | 16%             |
| 7952           | Bank Charges               | 0.00                | 2,200.00             | 0.00           | 0.00 | 0.00        | 0.00       | -132.42           | 0.00                          | -271.91                     | -271.91       |                        | 0%           | 1,928.09               | 12%             | 12%             | 16%             |
| 7964           | Indirect Expense           | 0.00                | 708,750.00           | 0.00           | 0.00 | 0.00        | 0.00       | -59,062.50        | 0.00                          | -118,125.00                 | -118,125.00   |                        | 0%           | 590,625.00             | 17%             | 17%             | 16%             |
| 7900           | Charges from County Agents | 710,950.00          | 710,950.00           | 0.00           | 0.00 | 0.00        | 0.00       | -59,194.92        | 0.00                          | -118,396.91                 | -118,396.91   | 592,553.09             | 17%          | 592,553.09             | 17%             | 17%             | 16%             |
| TOTAL EXPENSES |                            | 7,578,230.92        | 7,578,230.92         | 0.00           | 0.00 | -20,417.33  | -26,724.90 | -629,796.41       | -63,586.89                    | -1,179,616.61               | -1,243,203.50 | 6,371,889.41           | 16%          | 6,371,889.41           | 16%             | 16%             | 16%             |