

|                    |                                   | 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 |
| <b>ASSETS</b>      |                                   |                       |                       |                |             |             |             |                      |                               |                             |                      |                        |                       |                        |                 |                 |                 |
| 1111               | Operating Account                 | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | -1,468,967.58        | 12,922.14                     | -1,481,889.72               | -1,468,967.58        |                        |                       |                        |                 |                 |                 |
| 1100               | Cash on Hand                      | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | -1,468,967.58        | 12,922.14                     | -1,481,889.72               | -1,468,967.58        |                        |                       |                        |                 |                 |                 |
| 1200               | Investments                       | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 1300               | Accounts Receivable               | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 1400               | Taxes Receivable                  | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 1600               | Capitol Assets                    | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 1700               | Other Assets                      | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 6500               | Escrow                            | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
|                    | <b>TOTAL ASSETS</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-1,468,967.58</b> | <b>12,922.14</b>              | <b>-1,481,889.72</b>        | <b>-1,468,967.58</b> |                        |                       |                        |                 |                 |                 |
| <b>LIABILITIES</b> |                                   |                       |                       |                |             |             |             |                      |                               |                             |                      |                        |                       |                        |                 |                 |                 |
| 2100               | Inter Unit Payable                | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2110               | PCard Suspende Account            | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 116.75               | 0.00                          | 116.75                      | 116.75               |                        |                       |                        |                 |                 |                 |
| 2110               | PCard Suspende                    | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 116.75               | 0.00                          | 116.75                      | 116.75               |                        |                       |                        |                 |                 |                 |
| 2111               | Accounts Payable                  | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 1,595,818.96         | 0.00                          | 1,595,818.96                | 1,595,818.96         |                        |                       |                        |                 |                 |                 |
| 2111               | Accounts Payable                  | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 1,595,818.96         | 0.00                          | 1,595,818.96                | 1,595,818.96         |                        |                       |                        |                 |                 |                 |
| 2120               | Payroll Liabilities               | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2170               | Due Other Funds                   | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2220               | Fringe Benefits                   | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2600               | Bonds/Notes Payable               | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2700               | Capitol Investments               | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 4456               | Patitent Liabilities              | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
|                    | <b>TOTAL LIABILITIES</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,595,935.71</b>  | <b>0.00</b>                   | <b>1,595,935.71</b>         | <b>1,595,935.71</b>  |                        |                       |                        |                 |                 |                 |
| <b>FUND EQUITY</b> |                                   |                       |                       |                |             |             |             |                      |                               |                             |                      |                        |                       |                        |                 |                 |                 |
| 2806               | Reserve For Pre-Encumbrance       | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2807               | Reserve for Encumbrance           | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2893               | Unapplied Funds                   | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
| 2951               | Fund Balance                      | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 |                        |                       |                        |                 |                 |                 |
|                    | <b>TOTAL FUND EQUITY</b>          | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          |                        |                       |                        |                 |                 |                 |
| <b>REVENUES</b>    |                                   |                       |                       |                |             |             |             |                      |                               |                             |                      |                        |                       |                        |                 |                 |                 |
| 6100               | Taxes                             | 0.00                  | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0.00                   | 0%                    | 0.00                   | 0%              | 0%              | 8%              |
| 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%              | 8%              |
| 6311               | Federal Grants                    | -1,975,042.00         | -1,975,042.00         | 0.00           | 0.00        | 0.00        | 0.00        | 1,732,199.12         | 0.00                          | 1,732,199.12                | 1,732,199.12         | 88%                    | -242,842.88           | 88%                    | 88%             | 8%              |                 |
| 6314               | Title Xx                          | -179,086.00           | -179,086.00           | 0.00           | 0.00        | 0.00        | 0.00        | 28,761.00            | 0.00                          | 28,761.00                   | 28,761.00            | 16%                    | -150,325.00           | 16%                    | 16%             | 8%              |                 |
| 6321               | State Grants                      | -13,579,526.00        | -13,579,526.00        | 0.00           | 0.00        | 0.00        | 0.00        | 774,081.00           | 0.00                          | 774,081.00                  | 774,081.00           | 6%                     | -12,805,445.00        | 6%                     | 6%              | 8%              |                 |
| 6327               | Medical Assistance                | -182,000.00           | -182,000.00           | 0.00           | 0.00        | 0.00        | 0.00        | 83.07                | 0.00                          | 83.07                       | 83.07                | 0%                     | -181,916.93           | 0%                     | 0%              | 8%              |                 |
| 6300               | <b>Intergovernmental</b>          | <b>-15,915,654.00</b> | <b>-15,915,654.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,535,124.19</b>  | <b>0.00</b>                   | <b>2,535,124.19</b>         | <b>2,535,124.19</b>  | <b>16%</b>             | <b>-13,380,529.81</b> | <b>16%</b>             | <b>16%</b>      | <b>8%</b>       |                 |
| 6444               | Other Fees                        | -171,200.00           | -171,200.00           | 0.00           | 0.00        | 0.00        | 0.00        | 19,732.46            | 0.00                          | 19,732.46                   | 19,732.46            | 12%                    | -151,467.54           | 12%                    | 12%             | 8%              |                 |
| 6454               | Other Support                     | -3,000.00             | -3,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 175.00               | 0.00                          | 175.00                      | 175.00               | 6%                     | -2,825.00             | 6%                     | 6%              | 8%              |                 |
| 6463               | Concessions                       | -370.00               | -370.00               | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | -370.00               | 0%                     | 0%              | 8%              |                 |
| 6473               | Health Choice Revenues            | -2,130,000.00         | -2,130,000.00         | 0.00           | 0.00        | 0.00        | 0.00        | 90,924.85            | 0.00                          | 90,924.85                   | 90,924.85            | 4%                     | -2,039,075.15         | 4%                     | 4%              | 8%              |                 |
| 6479               | Grant Match                       | -107,112.00           | -107,112.00           | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | -107,112.00           | 0%                     | 0%              | 8%              |                 |
| 6400               | <b>Charges for Services</b>       | <b>-2,411,682.00</b>  | <b>-2,411,682.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110,832.31</b>    | <b>0.00</b>                   | <b>110,832.31</b>           | <b>110,832.31</b>    | <b>5%</b>              | <b>-2,300,849.69</b>  | <b>5%</b>              | <b>5%</b>       | <b>8%</b>       |                 |
| 6600               | <b>Bond Revenue</b>               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0%</b>              | <b>0.00</b>           | <b>0%</b>              | <b>0%</b>       | <b>8%</b>       |                 |
| 6700               | <b>Other Revenue</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0%</b>              | <b>0.00</b>           | <b>0%</b>              | <b>0%</b>       | <b>8%</b>       |                 |
| 6800               | <b>Hold</b>                       | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0%</b>              | <b>0.00</b>           | <b>0%</b>              | <b>0%</b>       | <b>8%</b>       |                 |
| 6965               | Transfer From Other Funds         | -565,000.00           | -565,000.00           | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | -565,000.00           | 0%                     | 0%              | 8%              |                 |
| 6900               | <b>Charges to County Agencies</b> | <b>-565,000.00</b>    | <b>-565,000.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0%</b>              | <b>-565,000.00</b>    | <b>0%</b>              | <b>0%</b>       | <b>8%</b>       |                 |
|                    | <b>TOTAL REVENUES</b>             | <b>-18,892,336.00</b> | <b>-18,892,336.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,645,956.50</b>  | <b>0.00</b>                   | <b>2,645,956.50</b>         | <b>2,645,956.50</b>  | <b>14%</b>             | <b>-16,246,379.50</b> | <b>14%</b>             | <b>14%</b>      | <b>8%</b>       |                 |
| <b>EXPENSES</b>    |                                   |                       |                       |                |             |             |             |                      |                               |                             |                      |                        |                       |                        |                 |                 |                 |
| 7100               | Personnel Services                | 7,351,666.30          | 0.00                  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0.00                  | 0%                     | 0%              | 8%              |                 |
| 7113               | Professional                      | 0.00                  | 4,561,335.48          | 0.00           | 0.00        | 0.00        | 0.00        | -292,171.67          | 0.00                          | -292,171.67                 | -292,171.67          | 0%                     | 4,269,163.81          | 6%                     | 6%              | 8%              |                 |
| 7114               | Staff                             | 0.00                  | 465,614.11            | 0.00           | 0.00        | 0.00        | 0.00        | -46,484.38           | 0.00                          | -46,484.38                  | -46,484.38           | 0%                     | 419,129.73            | 10%                    | 10%             | 8%              |                 |
| 7115               | Wages                             | 0.00                  | 158,516.54            | 0.00           | 0.00        | 0.00        | 0.00        | -7,253.34            | 0.00                          | -7,253.34                   | -7,253.34            | 0%                     | 151,263.20            | 5%                     | 5%              | 8%              |                 |
| 7121               | Fica                              | 0.00                  | 396,688.19            | 0.00           | 0.00        | 0.00        | 0.00        | -25,586.85           | 0.00                          | -25,586.85                  | -25,586.85           | 0%                     | 371,101.34            | 6%                     | 6%              | 8%              |                 |
| 7122               | Retirement                        | 0.00                  | 391,645.70            | 0.00           | 0.00        | 0.00        | 0.00        | -25,342.76           | 0.00                          | -25,342.76                  | -25,342.76           | 0%                     | 366,302.94            | 6%                     | 6%              | 8%              |                 |
| 7123               | Life Insurance                    | 0.00                  | 21,618.00             | 0.00           | 0.00        | 0.00        | 0.00        | -956.49              | 0.00                          | -956.49                     | -956.49              | 0%                     | 20,661.51             | 4%                     | 4%              | 8%              |                 |
| 7127               | Unemployment Comp                 | 0.00                  | 7,172.17              | 0.00           | 0.00        | 0.00        | 0.00        | -2,065.21            | 0.00                          | -2,065.21                   | -2,065.21            | 0%                     | 5,106.96              | 29%                    | 29%             | 8%              |                 |
| 7128               | Worker's Comp                     | 0.00                  | 58,595.71             | 0.00           | 0.00        | 0.00        | 0.00        | -3,898.54            | 0.00                          | -3,898.54                   | -3,898.54            | 0%                     | 54,697.17             | 7%                     | 7%              | 8%              |                 |
| 7131               | Capital BlueCross                 | 0.00                  | 1,251,221.40          | 0.00           | 0.00        | 0.00        | 0.00        | -75,126.93           | 0.00                          | -75,126.93                  | -75,126.93           | 0%                     | 1,176,094.47          | 6%                     | 6%              | 8%              |                 |
| 7132               | Dental                            | 0.00                  | 32,403.80             | 0.00           | 0.00        | 0.00        | 0.00        | -1,677.60            | 0.00                          | -1,677.60                   | -1,677.60            | 0%                     | 30,726.20             | 5%                     | 5%              | 8%              |                 |
| 7139               | Vision                            | 0.00                  | 6,855.20              | 0.00           | 0.00        | 0.00        | 0.00        | -737.35              | 0.00                          | -737.35                     | -737.35              | 0%                     | 6,117.85              | 11%                    | 11%             | 8%              |                 |
| 7100               | <b>Personnel Services</b>         | <b>7,351,666.30</b>   | <b>7,351,666.30</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-481,301.12</b>   | <b>0.00</b>                   | <b>-481,301.12</b>          | <b>-481,301.12</b>   | <b>7%</b>              | <b>6,870,365.18</b>   | <b>7%</b>              | <b>7%</b>       | <b>8%</b>       |                 |
| 7200               | Supplies                          | 107,623.00            | 0.00                  | 0.00           | -671.00     | -915.94     | -1,278.36   | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | -1,948.36             | 0%                     | 0%              | 8%              |                 |
| 7213               | Books, Films, & Materials         | 0.00                  | 100.00                | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 100.00                | 0%                     | 0%              | 8%              |                 |
| 7215               | Office Supplies                   | 0.00                  | 33,473.00             | 0.00           | 0.00        | 0.00        | 0.00        | -1,868.02            | -1,868.80                     | 15.78                       | -1,868.02            | 0%                     | 33,488.78             | 0%                     | 0%              | 8%              |                 |
| 7221               | Food                              | 0.00                  | 1,000.00              | 0.00           | 0.00        | 0.00        | 0.00        | -56.55               | 0.00                          | -56.55                      | -56.55               | 0%                     | 943.45                | 6%                     | 6%              | 8%              |                 |
| 7222               | Cleaning Supplies                 | 0.00                  | 2,550.00              | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 2,550.00              | 0%                     | 0%              | 8%              |                 |
| 7228               | Other Equipment & Furniture       | 0.00                  | 5,000.00              | 0.00           | 0.00        | 0.00        | 0.00        |                      |                               |                             |                      |                        |                       |                        |                 |                 |                 |

Department: H  
As of: 2022-01-31

|                       |                                   | BUDGET               |                      | PRE-ENCUMBERED |                | ENCUMBERED       |                   | 2022 EXPENDITURES    |                               |                             |                      | Summarized Budget      |                     | Original Detail Budget |             |            |                 |
|-----------------------|-----------------------------------|----------------------|----------------------|----------------|----------------|------------------|-------------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|---------------------|------------------------|-------------|------------|-----------------|
| ACCOUNT NUMBER        | DESCRIPTION                       | 2022                 |                      | 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 |             |            | PCT OF Time YTD |
|                       |                                   | SUMMARIZED YTD       | ORIGINAL DETAIL      |                |                |                  |                   |                      |                               |                             |                      |                        |                     | BGT W/O ENC            | BGT INC ENC | PCT OF     |                 |
| 7328                  | Staff Development                 | 0.00                 | 20,000.00            | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 20,000.00           | 0%                     | 0%          | 8%         |                 |
| 7331                  | Insurance                         | 0.00                 | 43,390.00            | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 43,390.00           | 0%                     | 0%          | 8%         |                 |
| 7332                  | Printing                          | 0.00                 | 2,500.00             | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 2,500.00            | 0%                     | 0%          | 8%         |                 |
| 7334                  | Rent                              | 0.00                 | 1,226,236.00         | 0.00           | 0.00           | 0.00             | 0.00              | -88,263.52           | -156.00                       | -88,107.52                  | -88,263.52           | 0%                     | 1,138,128.48        | 7%                     | 7%          | 8%         |                 |
| 7335                  | Electric                          | 0.00                 | 25,000.00            | 0.00           | 0.00           | 0.00             | 0.00              | -1,919.92            | 0.00                          | -1,919.92                   | -1,919.92            | 0%                     | 23,080.08           | 8%                     | 8%          | 8%         |                 |
| 7336                  | Equipment Maintenance & Repair    | 0.00                 | 8,500.00             | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 8,500.00            | 0%                     | 0%          | 8%         |                 |
| 7337                  | Auto/Vehicle Maint & Repair       | 0.00                 | 0.00                 | 0.00           | 0.00           | 0.00             | 0.00              | -673.00              | 0.00                          | -673.00                     | -673.00              | 0%                     | -673.00             | 0%                     | 0%          | 8%         |                 |
| 7338                  | Heat                              | 0.00                 | 7,000.00             | 0.00           | 0.00           | 0.00             | 0.00              | -1,204.99            | 0.00                          | -1,204.99                   | -1,204.99            | 0%                     | 5,795.01            | 17%                    | 17%         | 8%         |                 |
| 7339                  | Water & Sewage                    | 0.00                 | 5,600.00             | 0.00           | 0.00           | 0.00             | 0.00              | -860.88              | 0.00                          | -860.88                     | -860.88              | 0%                     | 4,739.12            | 15%                    | 15%         | 8%         |                 |
| 7341                  | Administrative Cost               | 0.00                 | 28,572.00            | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 28,572.00           | 0%                     | 0%          | 8%         |                 |
| 7342                  | Laundry & Sanitation              | 0.00                 | 4,620.00             | 0.00           | 0.00           | 0.00             | 0.00              | -385.00              | -385.00                       | 0.00                        | -385.00              | 0%                     | 4,620.00            | 0%                     | 0%          | 8%         |                 |
| 7344                  | Travel - Other                    | 0.00                 | 1,000.00             | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 1,000.00            | 0%                     | 0%          | 8%         |                 |
| 7345                  | Other Contractual Services        | 0.00                 | 269,648.00           | 0.00           | 0.00           | 0.00             | 0.00              | -4,672.42            | -2,924.39                     | -1,748.03                   | -4,672.42            | 0%                     | 267,899.97          | 1%                     | 1%          | 8%         |                 |
| 7346                  | Misc Services                     | 0.00                 | 20,000.00            | 0.00           | 0.00           | 0.00             | 0.00              | -2,003.98            | -203.98                       | -1,800.00                   | -2,003.98            | 0%                     | 18,200.00           | 9%                     | 9%          | 8%         |                 |
| 7351                  | Building Maintenance & Repair     | 0.00                 | 6,000.00             | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 6,000.00            | 0%                     | 0%          | 8%         |                 |
| 7353                  | Payment To State                  | 0.00                 | 100.00               | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 100.00              | 0%                     | 0%          | 8%         |                 |
| 7354                  | Payment For Local Services        | 0.00                 | 100.00               | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 100.00              | 0%                     | 0%          | 8%         |                 |
| 7357                  | Security Deposits                 | 0.00                 | 67,500.00            | 0.00           | 0.00           | 0.00             | 0.00              | -3,925.50            | 0.00                          | -3,925.50                   | -3,925.50            | 0%                     | 63,574.50           | 6%                     | 6%          | 8%         |                 |
| 7367                  | Association Dues                  | 0.00                 | 5,000.00             | 0.00           | 0.00           | 0.00             | 0.00              | -8,682.00            | 0.00                          | -8,682.00                   | -8,682.00            | 0%                     | -3,682.00           | 174%                   | 174%        | 8%         |                 |
| 7386                  | Boarding Fees                     | 0.00                 | 103,000.00           | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 103,000.00          | 0%                     | 0%          | 8%         |                 |
| 7399                  | Other Services                    | 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%          | 8%         |                 |
| <b>7300</b>           | <b>Purchased Services</b>         | <b>2,097,666.00</b>  | <b>2,087,466.00</b>  | <b>79.90</b>   | <b>0.00</b>    | <b>-7,879.27</b> | <b>-67,275.68</b> | <b>-137,696.31</b>   | <b>-7,573.14</b>              | <b>-130,123.17</b>          | <b>-137,696.31</b>   | <b>9%</b>              | <b>1,890,067.15</b> | <b>6%</b>              | <b>9%</b>   | <b>8%</b>  |                 |
| 7400                  | Special Services                  | 8,686,380.70         | 0.00                 | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0.00                | 0%                     | 0%          | 8%         |                 |
| 7401                  | MASTRR Claims                     | 0.00                 | 8,449,765.70         | 0.00           | 0.00           | 0.00             | 0.00              | -565,394.28          | 0.00                          | -565,394.28                 | -565,394.28          | 0%                     | 7,884,371.42        | 7%                     | 7%          | 8%         |                 |
| 7446                  | Legal Hearing                     | 0.00                 | 100,600.00           | 0.00           | 0.00           | 0.00             | 0.00              | -6,565.00            | 0.00                          | -6,565.00                   | -6,565.00            | 0%                     | 94,035.00           | 7%                     | 7%          | 8%         |                 |
| 7451                  | Transportation (N)                | 0.00                 | 2,500.00             | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 2,500.00            | 0%                     | 0%          | 8%         |                 |
| 7470                  | Mtl/MR Base Funded Svcs-Non-SSR   | 0.00                 | 143,915.00           | 0.00           | 0.00           | 0.00             | 0.00              | -1,551,355.27        | 0.00                          | -1,551,355.27               | -1,551,355.27        | 0%                     | -1,407,440.27       | 1078%                  | 1078%       | 8%         |                 |
| <b>7400</b>           | <b>Special Services</b>           | <b>8,686,380.70</b>  | <b>8,696,780.70</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>-2,123,314.55</b> | <b>0.00</b>                   | <b>-2,123,314.55</b>        | <b>-2,123,314.55</b> | <b>24%</b>             | <b>6,573,466.15</b> | <b>24%</b>             | <b>24%</b>  | <b>8%</b>  |                 |
| 7500                  | Capital Expenditures              | 370,000.00           | 0.00                 | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0.00                | 0%                     | 0%          | 8%         |                 |
| 7522                  | Building Improvements             | 0.00                 | 100,000.00           | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 100,000.00          | 0%                     | 0%          | 8%         |                 |
| 7534                  | Computer Software                 | 0.00                 | 260,000.00           | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 0%                     | 260,000.00          | 0%                     | 0%          | 8%         |                 |
| 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%          | 8%         |                 |
| <b>7500</b>           | <b>Capital Expenditures</b>       | <b>370,000.00</b>    | <b>370,000.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>          | <b>0%</b>              | <b>370,000.00</b>   | <b>0%</b>              | <b>0%</b>   | <b>8%</b>  |                 |
| 7900                  | Charges From County Agents        | 279,000.00           | 0.00                 | 0.00           | 0.00           | 0.00             | 0.00              | 0.00                 | 0.00                          | 0.00                        | 0.00                 | 100%                   | 0.00                | 0%                     | 0%          | 8%         |                 |
| 7964                  | Indirect Expense                  | 0.00                 | 279,000.00           | 0.00           | 0.00           | 0.00             | 0.00              | -23,222.33           | 0.00                          | -23,222.33                  | -23,222.33           | 0%                     | 255,777.67          | 8%                     | 8%          | 8%         |                 |
| <b>7900</b>           | <b>Charges from County Agents</b> | <b>279,000.00</b>    | <b>279,000.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>-23,222.33</b>    | <b>0.00</b>                   | <b>-23,222.33</b>           | <b>-23,222.33</b>    | <b>8%</b>              | <b>255,777.67</b>   | <b>8%</b>              | <b>8%</b>   | <b>8%</b>  |                 |
| <b>TOTAL EXPENSES</b> |                                   | <b>18,892,336.00</b> | <b>18,892,336.00</b> | <b>79.90</b>   | <b>-671.00</b> | <b>-8,795.21</b> | <b>-68,554.04</b> | <b>-2,772,924.63</b> | <b>-14,805.94</b>             | <b>-2,758,118.69</b>        | <b>-2,772,924.63</b> | <b>16,064,992.27</b>   | <b>15%</b>          | <b>16,064,992.27</b>   | <b>15%</b>  | <b>15%</b> | <b>8%</b>       |