

| FUNDS TABLE         |             |                                           |             |           |          |                 |                               |
|---------------------|-------------|-------------------------------------------|-------------|-----------|----------|-----------------|-------------------------------|
| Organizational Area | Fund Number | Title                                     | Subaccounts | Fund Type | User Fee | Department Code | Function                      |
| Statutory Funds     | 1000        | GENERAL                                   | 1001-1099   | 01        |          |                 | General Government            |
|                     | 1223        | ABANDONED VEHICLE                         |             | 02        |          |                 | Health and Welfare            |
|                     | 1101        | ACCIDENT REPORT                           |             | 02        |          |                 | Public Safety                 |
|                     | 1198        | ADDITIONAL EXCISE TAX JUDGMENTS           |             | 02        |          |                 | General Government            |
|                     | 2000        | ADULT PROBATION ADMINISTRATIVE            | 2001-2049   | 02        |          |                 | Public Safety                 |
|                     | 1103        | AFFORDABLE HOUSING                        |             | 02        |          |                 | Urban Development and Housing |
|                     | 2200        | ALTERNATIVE DISPUTE RESOLUTION            | 2201-2249   | 02        |          |                 | General Government            |
|                     | 1106        | ANIMAL CONTROL                            |             | 02        |          |                 | Health and Welfare            |
|                     | 1216        | AUDITORS INELIGIBLE DEDUCTIONS            |             | 02        |          |                 | General Government            |
|                     | 1107        | AVIATION                                  |             | 02        |          |                 | General Government            |
|                     | 1108        | BID DEPOSITS AND BONDS HOLDING            |             | 02        |          |                 |                               |
|                     | 1240        | BUILDING AND CONTSTRUCTION RELATED FEES   |             | 02        |          |                 | General Government            |
|                     | 1111        | CAMPAIGN FINANCE ENFORCEMENT-COUNTY       |             | 02        |          |                 | General Government            |
|                     | 2300        | CEMETERY OPERATING                        | 2301-2319   | 02        |          |                 | General Government            |
|                     | 2350        | CEMETERY TRUST                            | 2351-2369   | 02        |          |                 | General Government            |
|                     | 1116        | CITY AND TOWN COURT COSTS                 |             | 11        |          |                 |                               |
|                     | 1119        | CLERK'S RECORDS PERPETUATION              |             | 02        |          |                 | General Government            |
|                     | 1122        | COMMUNITY CORRECTIONS                     |             | 02        |          |                 | Public Safety                 |
|                     | 1241        | COMMUNITY CORRECTIONS TRUST               |             | 02        |          |                 | Public Safety                 |
|                     | 1123        | COMMUNITY TRANSITION PROGRAM              |             | 02        |          |                 | Public Safety                 |
|                     | 1124        | CONGRESSIONAL SCHOOL INTEREST             |             | 11        |          |                 |                               |
|                     | 1125        | CONGRESSIONAL SCHOOL PRINCIPAL            |             | 09        |          |                 |                               |
|                     | 1126        | CONTROLLED SUBSTANCE EXCISE TAX           |             | 02        |          |                 | Public Safety                 |
|                     | 1127        | CONVENTION, VISITOR AND TOURISM PROMOTION |             | 02        |          |                 | General Government            |
|                     | 1217        | COUNTY ELECTED OFFICIALS TRAINING         |             | 02        |          |                 | General Government            |
|                     | 1128        | COUNTY HOME GIFTS                         |             | 02        |          |                 | Health and Welfare            |
|                     | 1220        | COUNTY OFFENDER TRANSPORTATION            |             | 02        |          |                 | Public Safety                 |
|                     | 1129        | COUNTY OPTION DOG TAX                     |             | 02        |          |                 | Public Safety                 |
|                     | 2500        | COUNTY USER FEE                           | 2501-2599   | 02        |          |                 | General Government            |
|                     | 1212        | COURT APPOINTED SPECIAL ADVOCATE (CASA)   |             | 02        |          |                 | General Government            |
|                     | 1134        | COVERED BRIDGE                            |             | 02        |          |                 | Highways and Streets          |
|                     | 1135        | CUMULATIVE BRIDGE                         |             | 04        |          |                 | Highways and Streets          |
|                     | 1136        | CUMULATIVE BUILDING                       |             | 04        |          |                 | General Government            |
|                     | 1137        | CUMULATIVE BUILDING HOSPITAL              |             | 04        |          |                 | Health and Welfare            |
|                     | 1138        | CUMULATIVE CAPITAL DEVELOPMENT            |             | 04        |          |                 | General Government            |
|                     | 1139        | CUMULATIVE CAPITAL IMPROVEMENT            |             | 04        |          |                 | General Government            |
|                     | 1140        | CUMULATIVE COURTHOUSE                     |             | 04        |          |                 | General Government            |
|                     | 1141        | CUMULATIVE DRAINAGE                       |             | 04        |          |                 | General Government            |
|                     | 1142        | CUMULATIVE JAIL                           |             | 04        |          |                 | Public Safety                 |
|                     | 1143        | CUMULATIVE VOTING SYSTEM                  |             | 04        |          |                 | General Government            |
|                     | 1218        | DISTRESSED ROAD                           |             | 02 or 04  |          |                 | Highways and Streets          |
|                     | 2600        | DRAIN CONSTRUCTION/RECONSTRUCTION         | 2601-2699   | 04        |          |                 | General Government            |
|                     | 2700        | DRAINAGE MAINTENANCE                      | 2701-2799   | 02        |          |                 | General Government            |
|                     | 1148        | DRUG FREE COMMUNITY                       |             | 02        |          |                 | Public Safety                 |
|                     | 1149        | ECONOMIC DEVELOPMENT FEE                  |             | 02        |          |                 | Economic Development          |
|                     | 1215        | ELECTION AND REGISTRATION                 |             | 02        |          |                 | General Government            |
|                     | 1150        | ELECTRONIC MAP GENERATION                 |             | 02        |          |                 | General Government            |
|                     | 1151        | EMERGENCY MEDICAL SERVICES                |             | 02        |          |                 | Public Safety                 |
|                     | 1152        | EMERGENCY PLANNING/RIGHT TO KNOW          |             | 02        |          |                 | Public Safety                 |
|                     | 1154        | ENHANCED ACCESS                           |             | 02        |          |                 | General Government            |
|                     | 1155        | EXTRADITION AND SHERIFF'S ASSISTANCE      |             | 02        |          |                 | Public Safety                 |
|                     | 1156        | FIREARMS TRAINING                         |             | 02        |          |                 | Public Safety                 |
|                     | 1157        | FOOD AND BEVERAGE TAX                     |             | 02        |          |                 | General Government            |
|                     | 1213        | GAL/CASA                                  |             | 02        |          |                 | General Government            |
|                     | 1158        | GENERAL DRAIN IMPROVEMENT                 |             | 04        |          |                 | General Government            |
|                     | 1211        | GUARDIAN AD LITEM                         |             | 02        |          |                 | General Government            |

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|                     | 1221        | HAZARDOUS WASTE DISPOSAL TAX                         |             | 02        |          |                 | Health and Welfare     |
|                     | 1159        | HEALTH                                               |             | 02        |          |                 | Health and Welfare     |
|                     | 1226        | HERITAGE BARN PUBLIC SAFETY                          |             | 02        |          |                 | Public Safety          |
|                     | 1230        | INFRACTION JUDGEMENTS                                |             | 02        |          |                 | General Government     |
|                     | 1160        | IDENTIFICATION SECURITY PROTECTION                   |             | 02        |          |                 | General Government     |
|                     | 2800        | INVESTMENT TRUST                                     | 2801-2809   | 10        |          |                 |                        |
|                     | 2050        | JUVENILE PROBATION ADMINISTRATIVE                    | 2051-2099   | 02        |          |                 | Public Safety          |
|                     | 1166        | LANDFILL CLOSURE AND POST CLOSURE                    |             | 09        |          |                 | Health and Welfare     |
|                     | 1227        | LANDFILL INFRASTRUCTURE                              |             | 02        |          |                 | Health and Welfare     |
|                     | 1242        | LANE MILE DIRECT DISTRIBUTION                        |             | 02        |          |                 | Highways and Streets   |
|                     | 1232        | LAW ENFORCEMENT RECORDINGS COPY FEE                  |             | 02        |          |                 | Public Safety          |
|                     | 1167        | LEVY EXCESS                                          |             | 02        |          |                 | General Government     |
|                     | 1113        | LIT - ACUTE CARE HOSPITAL                            |             | 02        |          |                 | Health and Welfare     |
|                     | 1233        | LIT - CORRECTIONAL/REHABILITATION FACILITIES         |             | 02        |          |                 | Public Safety          |
|                     | 1236        | LIT - DEDICATED TO EMS                               |             | 02        |          |                 | Public Safety          |
|                     | 1235        | LIT - DEDICATED TO PSAP                              |             | 02        |          |                 | Public Safety          |
|                     | 1239        | LIT - DEDICATED TO COURT STAFF COSTS                 |             | 02        |          |                 |                        |
|                     | 1112        | LIT - ECONOMIC DEVELOPMENT                           |             | 02        |          |                 | Economic Development   |
|                     | 1170        | LIT - PUBLIC SAFETY-COUNTY SHARE                     |             | 02        |          |                 | Highways and Streets   |
|                     | 1114        | LIT - SPECIAL PURPOSE                                |             | 02        |          |                 | Public Safety          |
|                     | 1206        | LOCAL HEALTH DEPARTMENT TRUST ACCOUNT                |             | 02        |          |                 | Health and Welfare     |
|                     | 1168        | LOCAL HEALTH MAINTENANCE                             |             | 02        |          |                 | Health and Welfare     |
|                     | 1169        | LOCAL ROAD AND STREET                                |             | 02        |          |                 | Highways and Streets   |
|                     | 1161        | LOCAL PUBLIC HEALTH SERVICES                         |             | 02        |          |                 | Health and Welfare     |
|                     | 1229        | LOIT SPECIAL DISTRIBUTION                            |             | 02        |          |                 | Highways and Streets   |
|                     | 1171        | MAJOR BRIDGE                                         |             | 04        |          |                 | Highways and Streets   |
|                     | 1172        | MAJOR MOVES CONSTRUCTION                             |             | 02        |          |                 | Highways and Streets   |
|                     | 1174        | MEDICAL CARE FOR INMATES                             |             | 02        |          |                 | Public Safety          |
|                     | 1175        | MISDEMEANANT                                         |             | 02        |          |                 | Public Safety          |
|                     | 1243        | MOBILE RETAIL FOOD ESTABLISHMENT LICENSE             |             | 02        |          |                 | Health and Welfare     |
|                     | 1176        | MOTOR VEHICLE HIGHWAY                                |             | 02        |          |                 | Highways and Streets   |
|                     | 1214        | MOTOR VEHICLE REGISTRATION PENALTIES                 |             | 02        |          |                 | General Government     |
|                     | 1173        | MVH - RESTRICTED (Sub-fund of Motor Vehicle Highway) |             | 02        |          |                 | Highways and Streets   |
|                     | 1177        | OMITTED PROPERTY AUDITS                              |             | 02        |          |                 | General Government     |
|                     | 1237        | OPIOID SETTLEMENT RESTRICTED                         |             | 02        |          |                 | Health and Welfare     |
|                     | 1238        | OPIOID SETTLEMENT UNRESTRICTED                       |             | 02        |          |                 | General Government     |
|                     | 1219        | PARK AND RECREATION                                  |             | 02        |          |                 | Culture and Recreation |
|                     | 1178        | PARK NONREVERTING CAPITAL                            |             | 04        |          |                 | Culture and Recreation |
|                     | 1179        | PARK NONREVERTING OPERATING                          |             | 02        |          |                 | Culture and Recreation |
|                     | 1199        | PEST CONTROL                                         |             | 02        |          |                 | Health and Welfare     |
|                     | 1180        | PLANNING AND ZONING IMPACT                           |             | 02        |          |                 | General Government     |
|                     | 1181        | PLAT BOOK                                            |             | 02        |          |                 | General Government     |
|                     | 1130        | PRISONER REIMBURSEMENT FOR INCARCERATION             |             | 02        |          |                 | Public Safety          |
|                     | 1183        | PROMOTION OF ECONOMIC DEV & TOURISM                  |             | 02        |          |                 | General Government     |
|                     | 1228        | PROPERTY TAX ASSESSMENT APPEALS                      |             | 02        |          |                 | General Government     |
|                     | 1234        | PROSECUTOR FORFEITURE                                |             | 02        |          |                 | Public Safety          |
|                     | 1225        | PUBLIC TRANSPORTATION PROJECT                        |             | 02        |          |                 | General Government     |
|                     | 1186        | RAINY DAY                                            |             | 02        |          |                 | General Government     |
|                     | 1224        | REASSESSMENT                                         |             | 02        |          |                 | General Government     |
|                     | 1189        | RECORDER'S RECORDS PERPETUATION                      |             | 02        |          |                 | General Government     |
|                     | 1191        | RIVERBOAT                                            |             | 02        |          |                 | General Government     |
|                     | 1131        | SALES DISCLOSURE-COUNTY SHARE                        |             | 02        |          |                 | General Government     |
|                     | 1192        | SEX AND VIOLENT OFFENDER ADMINISTRATION              |             | 02        |          |                 | Public Safety          |
|                     | 1193        | SHERIFF'S PENSION TRUST                              |             | 08        |          |                 | Public Safety          |
|                     | 1194        | SOLID WASTE USER FEES                                |             | 02        |          |                 | Health and Welfare     |
|                     | 1222        | STATEWIDE 911                                        |             | 02        |          |                 | Public Safety          |
|                     | 1195        | STORM WATER MANAGEMENT CAPITAL PROJECTS              |             | 04        |          |                 | Health and Welfare     |

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|-----------------------|-------------|-------------------------------------------|-------------|-----------|----------|-----------------|------------------------|
|                       | 1196        | STORM WATER MANAGEMENT DEBT SERVICE       |             | 03        |          |                 | Health and Welfare     |
|                       | 1197        | STORM WATER MANAGEMENT OPERATING          |             | 02        |          |                 | Health and Welfare     |
|                       | 2900        | SUBDIVISION DRAIN REPAIR                  |             | 02        |          |                 | Health and Welfare     |
|                       | 2100        | SUPPLEMENTAL ADULT PROBATION SERVICES     | 2101-2149   | 02        |          |                 | Public Safety          |
|                       | 2150        | SUPPLEMENTAL JUVENILE PROBATION SERVICES  | 2151-2199   | 02        |          |                 | Public Safety          |
|                       | 1200        | SUPPLEMENTAL PUBLIC DEFENDER SERVICES     |             | 02        |          |                 | Public Safety          |
|                       | 1201        | SURPLUS TAX                               |             | 02        |          |                 | General Government     |
|                       | 1202        | SURVEYOR'S CORNER PERPETUATION            |             | 02        |          |                 | General Government     |
|                       | 1203        | TAX SALE FEES                             |             | 02        |          |                 | General Government     |
|                       | 1204        | TAX SALE REDEMPTION                       |             | 02        |          |                 | General Government     |
|                       | 1205        | TAX SALE SURPLUS                          |             | 02        |          |                 | General Government     |
|                       | 1231        | TOLL ROAD INFRACTION JUDGMENTS            |             | 02        |          |                 | Public Safety          |
|                       | 1207        | UNSAFE BUILDING                           |             | 02        |          |                 | Public Safety          |
|                       | 1208        | VEHICLE INSPECTION                        |             | 02        |          |                 | Public Safety          |
|                       | 1209        | VICTIM IMPACT PROGRAM                     |             | 02        |          |                 | Public Safety          |
|                       |             |                                           |             |           |          |                 |                        |
| Local Authority Funds | 4008        | ANIMAL SHELTER                            |             | 02        |          |                 | Public Safety          |
|                       | 4800        | CAPITAL PROJECTS                          | 4800-4849   | 04        |          |                 | General Government     |
|                       | 4015        | COLLECTION AGENCY FEES                    |             | 02        |          |                 | General Government     |
|                       | 4005        | CONVENTION CENTER OPERATING               |             | 06        |          |                 | General Government     |
|                       | 4019        | COUNTY HOME RESIDENTS' TRUST              |             | 09        |          |                 | General Government     |
|                       | 4018        | COURT INTERPRETERS                        |             | 02        |          |                 | General Government     |
|                       | 4600        | DEBT SERVICE                              | 4601-4699   | 03        |          |                 | General Government     |
|                       | 4100        | DONATIONS                                 | 4101-4149   | 02        |          |                 |                        |
|                       | 4006        | DRUG BUY MONEY                            |             | 02        |          |                 | Public Safety          |
|                       | 4010        | DRUG TASK FORCE                           |             | 02        |          |                 | Public Safety          |
|                       | 4011        | DUI TASK FORCE                            |             | 02        |          |                 | Public Safety          |
|                       | 4004        | EMS EQUIPMENT                             |             | 04        |          |                 | Public Safety          |
|                       | 4002        | GOLF COURSE OPERATING                     |             | 06        |          |                 | Culture and Recreation |
|                       | 4014        | HEALTH CLINIC                             |             | 02        |          |                 | Health and Welfare     |
|                       | 4007        | HUMANE SOCIETY                            |             | 11        |          |                 | Public Safety          |
|                       | 4016        | IT SERVICES                               |             | 07        |          |                 | General Government     |
|                       | 4012        | K-9                                       |             | 02        |          |                 | Public Safety          |
|                       | 4200        | LOCAL ORDINANCE VIOLATIONS FINES - COUNTY | 4201-4249   | 02        |          |                 | General Government     |
|                       | 4017        | PARKING FACILITY OPERATING                |             | 06        |          |                 | General Government     |
|                       | 4013        | RECYCLING                                 |             | 02        |          |                 | General Government     |
|                       | 4700        | SELF-INSURANCE                            | 4701-4749   | 07        |          |                 | General Government     |
|                       | 4009        | SHERIFF SALE ADMINISTRATION               |             | 02        |          |                 | General Government     |
|                       | 4500        | TIF CAPITAL PROJECTS                      | 4501-4599   | 04        |          |                 | Economic Development   |
|                       | 4400        | TIF DEBT SERVICE                          | 4401-4499   | 03        |          |                 | Economic Development   |
|                       | 4300        | TIF GRANTS AND LOANS                      | 4301-4399   | 02        |          |                 | Economic Development   |
|                       | 4050        | TOWNSHIP ROADS AND INFRASTRUCTURE         | 4050-4099   | 02        |          |                 | Highways and Streets   |
|                       | 4003        | WASTEWATER UTILITY OPERATING              |             | 06        |          |                 | Health and Welfare     |
|                       | 4900-4999   | County Added Local or Home Rule Funds     |             |           |          |                 |                        |
|                       |             |                                           |             |           |          |                 |                        |
| Accounting Funds      | 5001        | INSURANCE - RETIREE CONTRIBUTIONS         |             | 11        |          |                 |                        |
|                       | 5100        | PAYROLL CLEARING                          | 5101-5149   | 11        |          |                 |                        |
|                       | 5351        | PAYROLL WITHHOLDING-CHILD SUPPORT         |             | 11        |          |                 |                        |
|                       | 5352        | PAYROLL WITHHOLDING-DEFERRED COMPENSATION |             | 11        |          |                 |                        |
|                       | 5150        | PAYROLL WITHHOLDING-DONATIONS             | 5151-5199   | 11        |          |                 |                        |
|                       | 5353        | PAYROLL WITHHOLDING-FEDERAL               |             | 11        |          |                 |                        |
|                       | 5354        | PAYROLL WITHHOLDING-FICA & MEDICARE       |             | 11        |          |                 |                        |
|                       | 5355        | PAYROLL WITHHOLDING-FLEX SPENDING         |             | 11        |          |                 |                        |
|                       | 5200        | PAYROLL WITHHOLDING-INSURANCE             | 5201-5249   | 11        |          |                 |                        |
|                       | 5356        | PAYROLL WITHHOLDING-LOCAL TAX             |             | 11        |          |                 |                        |

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|---------------------------|-------------|------------------------------------------------------|-------------|-----------|----------|-----------------|----------|
|                           | 5250        | PAYROLL WITHHOLDING-OTHER                            | 5251-5299   | 11        |          |                 |          |
|                           | 5357        | PAYROLL WITHHOLDING-PERF                             |             | 11        |          |                 |          |
|                           | 5358        | PAYROLL WITHHOLDING-PROPERTY TAXES                   |             | 11        |          |                 |          |
|                           | 5359        | PAYROLL WITHHOLDING-SHERIFF PENSION                  |             | 11        |          |                 |          |
|                           | 5300        | PAYROLL WITHHOLDINGS-SAVINGS                         | 5301-5349   | 11        |          |                 |          |
|                           | 5361        | PAYROLL WITHHOLDING-STATE                            |             | 11        |          |                 |          |
|                           | 5362        | PAYROLL WITHHOLDINGS-UNION DUES                      |             | 11        |          |                 |          |
|                           | 5363        | PAYROLL WITHHOLDING-UNIFORMS                         |             | 11        |          |                 |          |
|                           | 5364        | PAYROLL WITHHOLDING-WAGE GARNISHMENTS                |             | 11        |          |                 |          |
|                           | 5501        | SHERIFF PENSION HOLDING                              |             | 11        |          |                 |          |
|                           | 5900-5999   | County Added Accounting Funds                        |             |           |          |                 |          |
|                           |             |                                                      |             |           |          |                 |          |
| Settlement Funds          | 6000        | SETTLEMENT                                           |             | 11        |          |                 |          |
|                           | 6030        | ABATEMENT DEDUCTION REPAYMENT                        |             | 11        |          |                 |          |
|                           | 6052        | BPP LOCAL SERVICE FEE                                |             | 11        |          |                 |          |
|                           | 6053        | BPP - LATE ASSESSMENT PENALTY                        |             | 11        |          |                 |          |
|                           | 6023        | CVET AGENCY                                          |             | 11        |          |                 |          |
|                           | 6024        | FINAL EXCISE TAX CUT REPLACEMENT DUE STATE           |             | 11        |          |                 |          |
|                           | 6051        | FINANCIAL INSTITUTION TAX                            |             | 11        |          |                 |          |
|                           | 6203        | LOCAL INCOME TAX- PROPERTY TAX RELIEF                |             | 11        |          |                 |          |
|                           | 6204        | LIT SUPPLEMENTAL DISTRIBUTION OF PROPERTY TAX RELIEF |             | 11        |          |                 |          |
|                           | 6004        | LIT PROP TAX OPER LEVIES REPLACE                     |             | 11        |          |                 |          |
|                           | 6006        | LIT STABILIZATION                                    |             | 11        |          |                 |          |
|                           | 6042        | SEWAGE COLLECTIONS                                   |             | 11        |          |                 |          |
|                           | 6022        | SUR TAX                                              |             | 11        |          |                 |          |
|                           | 6041        | WEED LIEN COLLECTIONS                                |             | 11        |          |                 |          |
|                           | 6021        | WHEEL TAX                                            |             | 11        |          |                 |          |
|                           | 6020        | WHEEL TAX / SURTAX COMBINED                          |             | 11        |          |                 |          |
|                           |             |                                                      |             |           |          |                 |          |
|                           |             |                                                      |             |           |          |                 |          |
| State Auditor Remittances | 7112        | CAMPAIGN FINANCE ENFORCEMENT-STATE                   |             | 11        |          |                 |          |
|                           | 7109        | CANINE RESEARCH AND EDUCATION                        |             | 11        |          |                 |          |
|                           | 7113        | CHILD RESTRAINT VIOLATIONS FINES                     |             | 11        |          |                 |          |
|                           | 7106        | CORONERS TRAINING & CON'T EDUCATION                  |             | 11        |          |                 |          |
|                           | 7115        | FOREST RESTORATION                                   |             | 11        |          |                 |          |
|                           | 7102        | INFRACTION JUDGEMENTS                                |             | 11        |          |                 |          |
|                           | 7107        | INTERSTATE COMPACT-STATE SHARE                       |             | 11        |          |                 |          |
|                           | 7114        | MILITARY FINES                                       |             | 11        |          |                 |          |
|                           | 7120        | MOBILE RETAIL FOOD ESTABLISHMENT LICENSE             |             |           |          |                 |          |
|                           | 7108        | MORTGAGE RECORDING FEES-STATE SHARE                  |             | 11        |          |                 |          |
|                           | 7103        | OVERWEIGHT VEHICLE FINES                             |             | 11        |          |                 |          |
|                           | 7117        | PRO BONO LEGAL SERVICES                              |             | 11        |          |                 |          |
|                           | 7111        | SEX AND VIOLENT OFFENDER ADMIN-STATE                 |             | 11        |          |                 |          |
|                           | 7104        | SPECIAL DEATH BENEFIT                                |             | 11        |          |                 |          |
|                           | 7105        | SALES DISCLOSURE - STATE SHARE                       |             | 11        |          |                 |          |
|                           | 7116        | STATE AFFORDABLE HOUSING AND COMMUNITY DEVELOPMENT   |             | 11        |          |                 |          |
|                           | 7101        | STATE FINES AND FORFEITURES                          |             | 11        |          |                 |          |
|                           | 7110        | DLGF HOMESTEAD PROPERTY DATABASE                     |             | 11        |          |                 |          |
|                           | 7118        | VIOLENT CRIME VICTIMS COMPENSATION                   |             | 11        |          |                 |          |
|                           | 7119        | BLOCKING RR CROSSING FINES                           |             | 11        |          |                 |          |
| IDOR Remittances          | 7201        | FOOD AND BEVERAGE TAX COLLECTIONS                    |             | 11        |          |                 |          |
|                           | 7202        | INHERITANCE TAX                                      |             | 11        |          |                 |          |
|                           | 7203        | SALES TAX COLLECTIONS                                |             | 11        |          |                 |          |

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|--------------------------------------|-------------|--------------------------------------------------------|-------------|-----------|----------|-----------------|--------------------|
|                                      |             |                                                        |             |           |          |                 |                    |
|                                      |             | 7350 CITY/TOWN ORDINANCE VIOLATIONS FINES              | 7351-7399   | 11        |          |                 |                    |
|                                      |             | 7301 EDUCATION PLATE FEES AGENCY                       |             | 11        |          |                 |                    |
|                                      |             | 7306 HERITAGE BARN PUBLIC SAFETY DISTRIBUTION          |             | 11        |          |                 |                    |
|                                      |             | 7304 INNKEEPERS TAX COLLECTIONS                        |             | 11        |          |                 |                    |
|                                      |             | 7305 JUDGMENTS DUE LAW ENFORCEMENT                     |             | 11        |          |                 |                    |
|                                      |             | 7307 LOCAL PUBLIC HEALTH SERVICES FUNDING - CITY SHARE |             | 11        |          |                 |                    |
|                                      |             | 7314 LOCAL AFFORDABLE HOUSING                          |             | 11        |          |                 |                    |
|                                      |             | 7315 LOIT 2016 SPECIAL DISTRIBUTION                    |             | 11        |          |                 |                    |
|                                      |             | 7303 RIVERBOAT REVENUE SHARING                         |             | 11        |          |                 |                    |
|                                      |             | 7330 LIT CERTIFIED SHARES                              |             | 11        |          |                 |                    |
|                                      |             | 7331 LIT PUBLIC SAFETY                                 |             | 11        |          |                 |                    |
|                                      |             | 7332 LIT ECONOMIC DEVELOPMENT                          |             | 11        |          |                 |                    |
|                                      |             | 7333 LIT SUPPLEMENTAL DISTRIBUTION                     |             | 11        |          |                 |                    |
|                                      | 7400-7499   | County Added Local Government Remittances              |             | 11        |          |                 |                    |
|                                      |             |                                                        |             |           |          |                 |                    |
| Federal Grants                       | 8100-8999   | County Added Federal Grant Funds                       |             |           |          |                 |                    |
|                                      | 8099        | 93.563 PROSECUTOR PCA                                  |             | 02        |          |                 | Health and Welfare |
|                                      | 8892        | 93.563 TITLE IV-D ARRA                                 |             | 02        |          |                 | Health and Welfare |
|                                      | 8893        | 93.563 ARRA PROSECUTOR IV-D INCENTIVE                  |             | 02        |          |                 | Health and Welfare |
|                                      | 8894        | 93.563 ARRA CLERK IV-D INCENTIVE                       |             | 02        |          |                 | Health and Welfare |
|                                      | 8895        | 93.563 TITLE IV-D INCENTIVE                            |             | 02        |          |                 | Health and Welfare |
|                                      | 8896        | 93.563 PROSECUTOR IV-D INCENTIVE-PRIOR TO OCT '99      |             | 02        |          |                 | Health and Welfare |
|                                      | 8897        | 93.563 PROSECUTOR IV-D INCENTIVE-POST OCT '99          |             | 02        |          |                 | Health and Welfare |
|                                      | 8898        | 93.563 CLERK IV-D INCENTIVE-PRIOR TO OCT '99           |             | 02        |          |                 | Health and Welfare |
|                                      | 8899        | 93.563 CLERK IV-D INCENTIVE-POST OCT '99               |             | 02        |          |                 | Health and Welfare |
|                                      | 8900        | CARES PROVIDER RELIEF                                  |             | 02        |          |                 | Health and Welfare |
|                                      | 8901-8925   | 21.019 CORONAVIRUS RELIEF                              |             | 02        |          |                 | Health and Welfare |
|                                      | 8950 - 8975 | 21.027 State and Local Fiscal Recovery Funds           |             | 02        |          |                 |                    |
|                                      |             |                                                        |             |           |          |                 |                    |
| State and Local Grants               | 9100-9199   | County Added State and Local Grant Funds               |             |           |          |                 |                    |
|                                      | 9001        | SENIOR PROSECUTOR HUB GRANTS                           |             | 02        |          |                 | Health and Welfare |
| Outside Funds for Annual Report Only | 0001        | AFTER SETTLEMENT COLLECTIONS                           |             | 11        |          |                 |                    |
|                                      | 0006        | CLERK'S TRUST                                          |             | 11        |          |                 |                    |
|                                      | 0007        | COUNTY HOME RESIDENTS' TRUST                           |             | 11        |          |                 |                    |
|                                      | 0005        | PROSECUTORS CHECK DECEPTION PROGRAM                    |             | 11        |          |                 | General Government |
|                                      | 0004        | RECORDER'S CASHBOOK                                    |             | 02        |          |                 | Public Safety      |
|                                      | 0003        | JAIL COMMISSARY                                        |             | 02        |          |                 |                    |
|                                      | 0009        | JUVENILE DETENTION - TRUST                             |             | 09        |          |                 |                    |
|                                      | 0008        | SHERIFF'S CASHBOOK                                     |             | 11        |          |                 |                    |
|                                      | 0002        | SHERIFF'S INMATE TRUST                                 |             | 09        |          |                 |                    |
|                                      | 0050-0099   | County Added Funds for Annual Report Only              |             |           |          |                 |                    |
| *Legend of Fund Types                |             |                                                        |             |           |          |                 |                    |
| 01 = General Fund                    |             |                                                        |             |           |          |                 |                    |
| 02 = Special Revenue                 |             |                                                        |             |           |          |                 |                    |
| 03 = Debt Service                    |             |                                                        |             |           |          |                 |                    |
| 04 = Capital Projects                |             |                                                        |             |           |          |                 |                    |
| 05 = Permanent                       |             |                                                        |             |           |          |                 |                    |
| 06 = Enterprise                      |             |                                                        |             |           |          |                 |                    |
| 07 = Internal Service                |             |                                                        |             |           |          |                 |                    |
| 08 = Pension Trust                   |             |                                                        |             |           |          |                 |                    |

| Organizational Area        | Fund Number | Title | Subaccounts | Fund Type | User Fee | Department Code | Function |
|----------------------------|-------------|-------|-------------|-----------|----------|-----------------|----------|
| 09 = Private Purpose Trust |             |       |             |           |          |                 |          |
| 10 = Investment Trust      |             |       |             |           |          |                 |          |
| 11 = Custodial             |             |       |             |           |          |                 |          |