

# Extension Service

09/17/13  
TIME:10:43 AM

Medina County, Texas  
2013-2014 BUDGET  
Experience Through 07/31/2013

PREPARER:0015

| Account Number<br>and Title       | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|-----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0012 GENERAL FUND |        |                           |                           |                           |                           |                           |                            |
| 0490 EXTENSION SERVICES           |        |                           |                           |                           |                           |                           |                            |
| =====                             |        |                           |                           |                           |                           |                           |                            |
| 0401 EXT SRV SALARY               | E      | 12,748.57                 | 13,067.29                 | 13,407.00                 | 13,407.00                 | 11,318.92                 | 13,943.00                  |
| 0402 EXT SRV SALARY OTHER         | E      | 57,823.74                 | 57,933.53                 | 70,058.00                 | 70,058.00                 | 49,750.74                 | 72,819.00                  |
| 0491 EXT SRV RETIREMENT           | E      | 3,110.43                  | 3,028.39                  | 7,172.00                  | 7,172.00                  | 2,581.37                  | 7,914.00                   |
| 0492 EXT SRV HEALTH INSURANCE     | E      | 5,000.00                  | 8,400.00                  | 9,000.00                  | 9,000.00                  | 7,500.00                  | 9,000.00                   |
| 0493 EXT SRV SOCIAL SECURITY      | E      | 6,319.64                  | 6,349.28                  | 7,316.00                  | 7,316.00                  | 5,461.81                  | 7,568.00                   |
| 0497 EXT SRV WORKERS' COMP        | E      | 260.76                    | 200.76                    | 300.00                    | 300.00                    | 136.41                    | 300.00                     |
| 0498 PAYROLL ACCRUAL EXP          | E      | 426.29-                   | 166.72-                   | 0.00                      | 0.00                      | 4,044.30-                 | 0.00                       |
| TOT EXT SRVC PERSONNEL            |        | 84,836.85                 | 88,812.53                 | 107,253.00                | 107,253.00                | 72,704.95                 | 111,544.00                 |
| 0501 EXT SRV OFFICE SUPPLIES      | E      | 2,799.73                  | 3,215.14                  | 2,750.00                  | 2,750.00                  | 2,407.65                  | 2,750.00                   |
| TOT EXT SRVC SUPPLIES             |        | 2,799.73                  | 3,215.14                  | 2,750.00                  | 2,750.00                  | 2,407.65                  | 2,750.00                   |
| 0610 EXT SRV CONF/ASSOC EXP       | E      | 2,486.75                  | 2,362.71                  | 2,500.00                  | 2,500.00                  | 2,266.10                  | 4,000.00                   |
| 0614 EXT SRV MAINTENANCE CONT     | E      | 4,360.84                  | 4,060.53                  | 5,200.00                  | 5,200.00                  | 3,384.00                  | 5,200.00                   |
| 0627 EXT SRV MEDICAL EXPENSE      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0635 EXT SRV REPAIR & MAINT       | E      | 305.37                    | 810.75                    | 500.00                    | 500.00                    | 463.00                    | 500.00                     |
| 0637 EXT SRV TELEPHONE            | E      | 1,874.31                  | 2,149.00                  | 2,300.00                  | 2,850.00                  | 2,087.41                  | 4,100.00                   |
| 0638 EXT SRV REIMBURSE TRAVEL     | E      | 12,891.02                 | 13,045.64                 | 13,500.00                 | 13,500.00                 | 10,505.32                 | 13,500.00                  |
| 0647 EXT SRV LEGAL NOTICES        | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 0.00                       |
| TOT EXT SRVC OTHER CHGS           |        | 21,918.29                 | 22,428.63                 | 24,100.00                 | 24,650.00                 | 18,705.83                 | 27,300.00                  |
| 0707 EXT SRV CAPT OUTLAY          | E      | 0.00                      | 1,200.00                  | 1,500.00                  | 1,500.00                  | 950.00                    | 1,500.00                   |
| TOT EXT SRVC CAPT OUTLAY          |        | 0.00                      | 1,200.00                  | 1,500.00                  | 1,500.00                  | 950.00                    | 1,500.00                   |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| EXTENSION SERVICES                |        | 109,554.87                | 115,656.30                | 135,603.00                | 136,153.00                | 94,768.43                 | 143,094.00                 |

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|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0012 GENERAL FUND

GENERAL FUND

|                |  |               |               |               |               |               |               |
|----------------|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Income Totals  |  | 12,244,571.05 | 12,722,342.18 | 12,729,551.00 | 12,729,551.00 | 12,380,439.63 | 13,590,867.00 |
| Expense Totals |  | 12,258,037.51 | 12,247,588.63 | 13,707,199.00 | 13,707,199.00 | 9,460,103.72  | 15,750,823.00 |

# Road & Bridge Funds

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|-----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0021 PR #1        |        |                           |                           |                           |                           |                           |                            |
| 0100 PR #1 ASSETS                 |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #1 ASSETS                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #1 ASSETS                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 PR #1 LIABILITIES            |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #1 LIABILITIES           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #1 LIABILITIES                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 PR #1 RECEIPTS               |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| 0312 PR #1 DEL/ROLLBACK TAX       | I      | 24,748.23                 | 23,817.15                 | 20,000.00                 | 20,000.00                 | 17,117.60                 | 15,000.00                  |
| 0321 PR #1 AUTO REGISTRATION      | I      | 298,312.16                | 304,837.47                | 236,519.00                | 236,519.00                | 204,514.54                | 246,402.00                 |
| 0322 PR #1 FM LATERAL ROAD TAX    | I      | 564,625.34                | 604,402.63                | 656,034.00                | 656,034.00                | 665,094.34                | 724,654.00                 |
| 0341 PR #1 INTEREST               | I      | 10,163.86                 | 6,353.30                  | 6,000.00                  | 6,000.00                  | 4,985.52                  | 6,000.00                   |
| 0347 PR #1 FINES                  | I      | 97,166.58                 | 100,443.01                | 125,000.00                | 125,000.00                | 99,069.86                 | 125,000.00                 |
| 0353 PR #1 CCL FINES              | I      | 67,054.27                 | 46,040.84                 | 34,910.00                 | 34,910.00                 | 27,032.58                 | 31,698.00                  |
| 0356 PR #1 DIST CRT FINES         | I      | 69,054.43                 | 45,751.25                 | 33,782.00                 | 33,782.00                 | 32,050.91                 | 28,393.00                  |
| 0386 PR #1 MISCELLANEOUS          | I      | 17,538.41                 | 27,419.34                 | 0.00                      | 0.00                      | 15,983.28                 | 0.00                       |
| 0387 PR #1 SALES OF ASSETS        | I      | 10,536.00                 | 7,650.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0390 PR #1 SHORT TERM LOAN        | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 PR #1 TRANSFER IN            | I      | 58,101.12                 | 110,149.57                | 0.00                      | 0.00                      | 193,855.93                | 0.00                       |
| TOTAL PR #1 RECEIPTS              |        | 1,217,300.40              | 1,276,864.56              | 1,112,245.00              | 1,112,245.00              | 1,259,704.56              | 1,177,147.00               |
| 0707 PROCEEDS FROM CAPITAL LEASES | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0900 FEMA                         | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #1 RECEIPTS                    |        | 1,217,300.40              | 1,276,864.56              | 1,112,245.00              | 1,112,245.00              | 1,259,704.56              | 1,177,147.00               |
| 0400 PR #1 DISBURSEMENTS          |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| 0401 PR #1 SALARY - ELECTED       | E      | 46,849.92                 | 47,976.17                 | 50,337.00                 | 50,337.00                 | 41,556.74                 | 50,337.00                  |
| 0402 PR #1 SALARY - OTHERS        | E      | 298,483.50                | 293,622.46                | 362,632.00                | 362,632.00                | 247,455.32                | 379,837.00                 |
| 0420 PR #1 LONGEVITY              | E      | 3,156.00                  | 3,852.00                  | 4,800.00                  | 4,800.00                  | 4,745.00                  | 5,088.00                   |
| 0489 PR #1 UNIFORMS               | E      | 7,186.95                  | 7,299.96                  | 7,000.00                  | 7,000.00                  | 6,551.35                  | 7,800.00                   |
| 0491 PR #1 RETIREMENT             | E      | 26,660.71                 | 26,903.14                 | 32,571.00                 | 32,571.00                 | 23,032.82                 | 36,141.00                  |
| 0492 PR #1 HEALTH INSURANCE       | E      | 99,000.00                 | 109,200.00                | 117,000.00                | 117,000.00                | 82,875.00                 | 117,000.00                 |
| 0493 PR #1 SOCIAL SECURITY        | E      | 26,128.79                 | 26,488.72                 | 33,222.00                 | 33,222.00                 | 22,338.49                 | 34,560.00                  |
| 0494 PCT 1 CAFETERIA PLAN         | E      | 58.50                     | 0.00                      | 250.00                    | 250.00                    | 0.00                      | 250.00                     |
| 0495 PR #1 UNEMPLOYMENT           | E      | 1,364.50                  | 1,079.19                  | 1,900.00                  | 1,900.00                  | 926.65                    | 2,077.00                   |
| 0497 PR #1 WORKERS' COMP          | E      | 23,734.28                 | 25,385.96                 | 20,000.00                 | 20,000.00                 | 16,946.97                 | 20,000.00                  |
| 0498 PAYROLL ACCRUAL EXP          | E      | 4,785.05                  | 1,522.21                  | 0.00                      | 0.00                      | 17,475.12                 | 0.00                       |
| TOTAL PR #1 PERSONNEL SRV         |        | 537,408.20                | 540,285.39                | 629,712.00                | 629,712.00                | 428,953.22                | 653,090.00                 |
| 0501 PR #1 OFFICE SUPPLIES        | E      | 597.41                    | 761.35                    | 600.00                    | 600.00                    | 243.87                    | 500.00                     |
| 0503 PR #1 FUEL & LUBRICANTS      | E      | 104,278.74                | 87,753.85                 | 95,000.00                 | 95,000.00                 | 70,459.13                 | 95,000.00                  |
| 0504 PR #1 TIRES TUBES BATTERY    | E      | 13,640.54                 | 30,117.00                 | 12,000.00                 | 12,000.00                 | 12,174.53                 | 15,000.00                  |
| 0506 PR #1 R & B MATERIALS        | E      | 341,389.51                | 253,926.21                | 300,000.00                | 300,000.00                | 199,812.97                | 300,000.00                 |
| 0509 PR #1 SUPPLIES               | E      | 4,950.64                  | 4,866.46                  | 5,000.00                  | 5,000.00                  | 2,929.21                  | 4,000.00                   |
| TOTAL PR #1 SUPPLIES              |        | 464,857.04                | 377,424.87                | 412,600.00                | 412,600.00                | 285,619.71                | 414,500.00                 |
| 0609 PR #1 REQUIRED TRAINING      | E      | 0.00                      | 90.00                     | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0610 PR #1 CONF & ASSN EXPENSE    | E      | 444.98                    | 491.70                    | 500.00                    | 500.00                    | 477.68                    | 500.00                     |
| 0611 PR #1 CONTRACT ROAD REPRS    | E      | 47,084.90                 | 63,880.00                 | 400,000.00                | 400,000.00                | 13,908.00                 | 40,000.00                  |

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|-----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0021 PR #1        |        |                           |                           |                           |                           |                           |                            |
| 0614 PR #1 MAINTENANCE CONTRACT   | E      | 1,374.32                  | 1,346.66                  | 1,000.00                  | 1,000.00                  | 0.00                      | 1,000.00                   |
| 0615 PR #1 RENT                   | E      | 690.00                    | 690.00                    | 750.00                    | 750.00                    | 724.22                    | 750.00                     |
| 0620 PR #1 MEMBERSHIP DUES        | E      | 280.00                    | 60.00                     | 300.00                    | 300.00                    | 0.00                      | 300.00                     |
| 0623 PR #1 INSURANCE & BONDS      | E      | 8,514.98                  | 5,134.15                  | 10,000.00                 | 10,000.00                 | 5,485.35                  | 5,500.00                   |
| 0625 PR #1 MISC EXP/WASTE MGMT    | E      | 2,548.24                  | 1,683.32                  | 2,700.00                  | 2,700.00                  | 1,632.37                  | 2,500.00                   |
| 0627 PR #1 MEDICAL EXPENSE        | E      | 570.85                    | 0.00                      | 500.00                    | 500.00                    | 296.70                    | 500.00                     |
| 0634 PR #1 BUILDING REPAIRS/MAINT | E      | 1,756.62                  | 2,348.03                  | 4,000.00                  | 4,000.00                  | 1,014.95                  | 3,500.00                   |
| 0635 PR #1 REPAIR/MAINTENANCE     | E      | 56,319.97                 | 70,222.00                 | 45,000.00                 | 45,000.00                 | 45,309.68                 | 50,000.00                  |
| 0637 PR #1 TELEPHONE EXPENSE      | E      | 3,314.48                  | 6,221.94                  | 8,800.00                  | 8,800.00                  | 7,082.20                  | 8,800.00                   |
| 0638 PR #1 REIMBURSABLE TRAVEL    | E      | 6,036.96                  | 9,900.00                  | 9,900.00                  | 9,900.00                  | 8,250.00                  | 9,900.00                   |
| 0639 PRCT 1 EMPLOYEE TRAVEL       | E      | 0.00                      | 0.00                      | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0641 PR #1 UTILITIES              | E      | 4,368.39                  | 4,977.82                  | 4,500.00                  | 4,500.00                  | 2,888.54                  | 4,500.00                   |
| 0647 PR #1 LEGAL NOTICES          | E      | 112.18                    | 110.58                    | 500.00                    | 500.00                    | 87.75                     | 400.00                     |
| 0682 PR #1 PROFESSIONAL SRVC      | E      | 12.50                     | 1,363.89                  | 500.00                    | 500.00                    | 12.50                     | 500.00                     |
| TOTAL PR #1 OTHER CHARGES         |        | 133,429.37                | 168,520.09                | 489,950.00                | 489,950.00                | 87,169.94                 | 129,650.00                 |
| 0707 PR #1 CAPITAL OUTLAY         | E      | 1,872.99                  | 10,208.97                 | 250,000.00                | 250,000.00                | 6,220.70                  | 250,000.00                 |
| 0711 PR #1 ROW & DAMAGES          | E      | 240.59                    | 79.99                     | 0.00                      | 0.00                      | 355.00                    | 0.00                       |
| TOTAL PR #1 CAPITAL OUTLA         |        | 2,113.58                  | 10,288.96                 | 250,000.00                | 250,000.00                | 6,575.70                  | 250,000.00                 |
| 0811 PR #1 PRINCIPAL              | E      | 74,380.44                 | 75,604.17                 | 10,000.00                 | 10,000.00                 | 10,000.00                 | 0.00                       |
| 0816 PR #1 INTEREST               | E      | 7,681.74                  | 4,142.75                  | 1,000.00                  | 1,000.00                  | 519.20                    | 0.00                       |
| TOTAL PR #1 DEBT SERVICE          |        | 82,062.18                 | 79,746.92                 | 11,000.00                 | 11,000.00                 | 10,519.20                 | 0.00                       |
| 0995 PR #1 TRANSFER OUT           | E      | 5,087.17                  | 81,294.95                 | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #1 TRANSFERS OUT         |        | 5,087.17                  | 81,294.95                 | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #1 DISBURSEMENTS               |        | 1,224,957.54              | 1,257,561.18              | 1,793,262.00              | 1,793,262.00              | 818,837.77                | 1,447,240.00               |
| PR #1                             |        |                           |                           |                           |                           |                           |                            |
| Income Totals                     |        | 1,217,300.40              | 1,276,864.56              | 1,112,245.00              | 1,112,245.00              | 1,259,704.56              | 1,177,147.00               |
| Expense Totals                    |        | 1,224,957.54              | 1,257,561.18              | 1,793,262.00              | 1,793,262.00              | 818,837.77                | 1,447,240.00               |

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|-----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0022 PR #2        |        |                           |                           |                           |                           |                           |                            |
| 0100 PRECINCT 2 ASSETS            |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #2 ASSETS                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PRECINCT 2 ASSETS                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 PRECINCT 2 LIABILITIES       |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #2 LIABILITIES           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PRECINCT 2 LIABILITIES            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 PR #2 RECEIPTS               |        |                           |                           |                           |                           |                           |                            |
| 0312 PR #2 DEL/ROLLBACK TAXES     | I      | 16,013.60                 | 15,411.08                 | 15,000.00                 | 15,000.00                 | 10,270.59                 | 12,000.00                  |
| 0321 PR #2 AUTO REGISTRATION      | I      | 193,025.50                | 197,247.79                | 236,519.00                | 236,519.00                | 204,514.65                | 246,402.00                 |
| 0322 PR #2 FM LATERAL ROAD TAX    | I      | 365,284.92                | 391,084.04                | 393,621.00                | 393,621.00                | 399,056.64                | 462,973.00                 |
| 0341 PR #2 INTEREST               | I      | 1,501.85                  | 1,243.68                  | 1,500.00                  | 1,500.00                  | 1,166.52                  | 1,200.00                   |
| 0347 PR #2 FINES                  | I      | 97,166.68                 | 100,443.03                | 125,000.00                | 125,000.00                | 99,069.91                 | 125,000.00                 |
| 0353 PR #2 CCL FINES              | I      | 29,357.09                 | 29,791.18                 | 34,910.00                 | 34,910.00                 | 26,069.64                 | 31,698.00                  |
| 0356 PR #2 DIST CRT FINES         | I      | 30,232.77                 | 28,854.43                 | 33,782.00                 | 33,782.00                 | 20,738.85                 | 28,393.00                  |
| 0386 PR #2 MISCELLANEOUS          | I      | 42,041.07                 | 17,905.14                 | 0.00                      | 0.00                      | 12,380.58                 | 0.00                       |
| 0387 PR #2 SALE OF ASSETS         | I      | 0.00                      | 4,365.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0390 PR #2 SHORT TERM LOAN        | I      | 40,000.00                 | 130,000.00                | 0.00                      | 0.00                      | 0.00                      | 89,767.00                  |
| 0395 PR #2 TRANSFER IN            | I      | 876.02                    | 6,100.95                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #2 RECEIPTS              |        | 815,499.50                | 922,446.32                | 840,332.00                | 840,332.00                | 773,267.38                | 997,433.00                 |
| 0707 PROCEEDS FROM CAPITAL LEASES | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0900 FEMA                         | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #2 RECEIPTS                    |        | 815,499.50                | 922,446.32                | 840,332.00                | 840,332.00                | 773,267.38                | 997,433.00                 |
| 0400 PR #2 DISBURSEMENTS          |        |                           |                           |                           |                           |                           |                            |
| 0401 PR #2 SALARY - ELECTED       | E      | 48,338.36                 | 49,103.91                 | 50,337.00                 | 50,337.00                 | 42,498.00                 | 50,337.00                  |
| 0402 PR #2 SALARY - OTHER         | E      | 210,337.09                | 243,173.48                | 276,393.00                | 257,046.00                | 208,074.19                | 287,035.00                 |
| 0420 PR #2 LONGEVITY              | E      | 5,742.00                  | 2,580.00                  | 2,580.00                  | 2,580.00                  | 2,940.00                  | 4,320.00                   |
| 0489 PR #2 UNIFORMS               | E      | 3,827.13                  | 4,085.51                  | 3,500.00                  | 3,500.00                  | 3,334.07                  | 3,500.00                   |
| 0491 PR #2 RETIREMENT             | E      | 20,051.00                 | 22,162.51                 | 25,644.00                 | 25,644.00                 | 19,703.06                 | 28,344.00                  |
| 0492 PR #2 HEALTH INSURANCE       | E      | 69,812.50                 | 84,350.00                 | 90,000.00                 | 83,700.00                 | 69,000.00                 | 90,000.00                  |
| 0493 PR #2 SOCIAL SECURITY        | E      | 20,404.24                 | 22,469.23                 | 26,156.00                 | 26,156.00                 | 19,041.31                 | 27,103.00                  |
| 0494 PCT 2 CAFETERIA PLAN         | E      | 32.50                     | 0.00                      | 250.00                    | 250.00                    | 13.00                     | 250.00                     |
| 0495 PR #2 UNEMPLOYMENT           | E      | 1,014.29                  | 893.53                    | 1,400.00                  | 1,400.00                  | 756.28                    | 1,622.00                   |
| 0497 PR #2 WORKERS' COMP          | E      | 18,927.16                 | 20,553.16                 | 17,000.00                 | 17,000.00                 | 12,094.98                 | 17,000.00                  |
| 0498 PAYROLL ACCRUAL EXP          | E      | 3,090.50                  | 1,965.97                  | 0.00                      | 0.00                      | 13,807.52                 | 0.00                       |
| TOT PR #2 PERSONNEL SRVC          |        | 401,576.77                | 447,405.36                | 493,260.00                | 467,613.00                | 363,647.37                | 509,511.00                 |
| 0501 PR #2 OFFICE SUPPLIES        | E      | 678.09                    | 692.49                    | 500.00                    | 500.00                    | 435.21                    | 500.00                     |
| 0503 PCT#2 FUEL & LUBRICANTS      | E      | 54,919.75                 | 65,464.61                 | 134,880.00                | 134,880.00                | 49,384.96                 | 135,000.00                 |
| 0504 PR #2 TIRES TUBES BATTERY    | E      | 7,879.33                  | 6,803.42                  | 1,800.00                  | 19,800.00                 | 19,187.97                 | 28,000.00                  |
| 0506 PR #2 R & B MATERIALS        | E      | 138,971.20                | 137,058.29                | 150,000.00                | 150,000.00                | 79,214.36                 | 150,000.00                 |
| 0509 PR #2 SUPPLIES               | E      | 7,391.42                  | 3,738.49                  | 7,500.00                  | 7,500.00                  | 9,427.97                  | 8,000.00                   |
| TOTAL PR #2 SUPPLIES              |        | 209,839.79                | 213,757.30                | 294,680.00                | 312,680.00                | 157,650.47                | 321,500.00                 |
| 0609 PR #2 REQUIRED TRAINING      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0610 PR #2 CONF & ASSN EXPENSE    | E      | 708.80                    | 491.70                    | 1,800.00                  | 1,800.00                  | 422.68                    | 1,800.00                   |
| 0611 PR #2 CONTRACT ROAD REPRS    | E      | 1,695.00                  | 4,790.00                  | 40,000.00                 | 25,000.00                 | 4,320.00                  | 40,000.00                  |

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|---------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0022 PR #2      |        |                           |                           |                           |                           |                           |                            |
| 0612 PR #2 CONTRACT LABOR       | E      | 0.00                      | 0.00                      | 5,000.00                  | 5,000.00                  | 0.00                      | 5,000.00                   |
| 0614 PR #2 MAINTENANCE CONTRACT | E      | 2,490.72                  | 2,600.61                  | 2,100.00                  | 2,100.00                  | 1,588.94                  | 2,000.00                   |
| 0615 PR #2 RENT                 | E      | 690.00                    | 690.00                    | 1,500.00                  | 1,500.00                  | 632.50                    | 1,500.00                   |
| 0620 PR#2 MEMBERSHIP DUES       | E      | 280.00                    | 60.00                     | 280.00                    | 280.00                    | 0.00                      | 300.00                     |
| 0623 PR #2 INSURANCE & BONDS    | E      | 4,999.15                  | 2,945.02                  | 11,000.00                 | 11,000.00                 | 3,911.69                  | 11,000.00                  |
| 0624 PR #2 GARBAGE EXPENSE      | E      | 0.00                      | 0.00                      | 2,400.00                  | 2,400.00                  | 0.00                      | 2,400.00                   |
| 0625 PR #2 MISC EXP             | E      | 727.81                    | 111.25                    | 400.00                    | 400.00                    | 1,370.00                  | 750.00                     |
| 0627 PR #2 MEDICAL EXPENSE      | E      | 388.83                    | 328.58                    | 800.00                    | 800.00                    | 0.00                      | 800.00                     |
| 0634 PR #2 BLDG/GRNDS REPAIRS   | E      | 0.00                      | 0.00                      | 5,000.00                  | 5,000.00                  | 0.00                      | 5,000.00                   |
| 0635 PR #2 REPAIR/MAINTENANCE   | E      | 29,069.35                 | 34,507.53                 | 36,000.00                 | 36,000.00                 | 20,126.25                 | 36,000.00                  |
| 0637 PR #2 TELEPHONE EXPENSE    | E      | 2,186.08                  | 2,324.46                  | 2,500.00                  | 2,500.00                  | 1,713.33                  | 2,500.00                   |
| 0638 PR #2 REIMBURSABLE TRAVEL  | E      | 9,799.92                  | 12,000.00                 | 12,000.00                 | 12,000.00                 | 10,000.00                 | 12,000.00                  |
| 0641 PR #2 UTILITIES            | E      | 2,775.56                  | 2,493.38                  | 4,575.00                  | 4,575.00                  | 2,931.62                  | 4,500.00                   |
| 0647 PR #2 LEGAL NOTICES        | E      | 276.78                    | 270.88                    | 300.00                    | 300.00                    | 13.70                     | 300.00                     |
| 0682 PR #2 PROFESSIONAL SRVC    | E      | 12.50                     | 12.50                     | 1,000.00                  | 1,000.00                  | 12.50                     | 1,000.00                   |
| TOT PR #2 OTHER CHARGES         |        | 56,100.50                 | 63,625.91                 | 126,655.00                | 111,655.00                | 47,043.21                 | 126,850.00                 |
| 0707 PR #2 CAPITAL OUTLAY       | E      | 56,645.71                 | 141,762.08                | 0.00                      | 22,647.00                 | 16,223.15                 | 144,767.00                 |
| 0711 PR #2 ROW & DAMAGES        | E      | 1,000.00                  | 0.00                      | 1,000.00                  | 1,000.00                  | 725.00                    | 1,000.00                   |
| TOTAL PR #2 CAPITAL OUTLA       |        | 57,645.71                 | 141,762.08                | 1,000.00                  | 23,647.00                 | 16,948.15                 | 145,767.00                 |
| 0811 PR #2 PRINCIPAL            | E      | 37,989.85                 | 32,419.14                 | 65,379.00                 | 65,379.00                 | 55,378.90                 | 63,014.00                  |
| 0816 PR #2 INTEREST             | E      | 13,689.98                 | 8,335.40                  | 13,672.00                 | 13,672.00                 | 11,674.90                 | 7,920.00                   |
| TOTAL PR #2 DEBT SERVICE        |        | 51,679.83                 | 40,754.54                 | 79,051.00                 | 79,051.00                 | 67,053.80                 | 70,934.00                  |
| 0995 PR #2 TRANSFERS OUT        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #2 TRANSFER            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #2 DISBURSEMENTS             |        | 776,842.60                | 907,305.19                | 994,646.00                | 994,646.00                | 652,343.00                | 1,174,562.00               |
| PR #2                           |        |                           |                           |                           |                           |                           |                            |
| Income Totals                   |        | 815,499.50                | 922,446.32                | 840,332.00                | 840,332.00                | 773,267.38                | 997,433.00                 |
| Expense Totals                  |        | 776,842.60                | 907,305.19                | 994,646.00                | 994,646.00                | 652,343.00                | 1,174,562.00               |

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|--------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0023 PR #3     |        |                           |                           |                           |                           |                           |                            |
| 0100 PR #3 ASSETS              |        |                           |                           |                           |                           |                           |                            |
| *****                          |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #3 ASSETS             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #3 ASSETS                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 PR #3 LIABILITIES         |        |                           |                           |                           |                           |                           |                            |
| *****                          |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #3 LIABILITIES        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #3 LIABILITIES              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 PR #3 RECEIPTS            |        |                           |                           |                           |                           |                           |                            |
| *****                          |        |                           |                           |                           |                           |                           |                            |
| 0312 PR #3 DEL/ROLLBACK TAXES  | I      | 16,013.60                 | 15,411.08                 | 13,000.00                 | 13,000.00                 | 12,715.97                 | 13,000.00                  |
| 0321 PR #3 AUTO REGISTRATION   | I      | 193,025.50                | 197,247.79                | 236,519.00                | 236,519.00                | 204,514.65                | 246,402.00                 |
| 0322 PR #3 FM LATERAL ROAD TAX | I      | 365,284.92                | 391,084.04                | 487,340.00                | 487,340.00                | 494,070.12                | 483,102.00                 |
| 0341 PR #3 INTEREST            | I      | 1,639.55                  | 2,364.77                  | 1,800.00                  | 1,800.00                  | 2,645.08                  | 1,800.00                   |
| 0347 PR #3 FINES               | I      | 97,166.68                 | 100,443.03                | 125,000.00                | 125,000.00                | 99,069.91                 | 125,000.00                 |
| 0353 PR #3 CCL FINES           | I      | 35,028.35                 | 29,791.18                 | 34,910.00                 | 34,910.00                 | 26,069.64                 | 31,698.00                  |
| 0356 PR #3 DIST CRT FINES      | I      | 36,073.22                 | 29,157.31                 | 33,782.00                 | 33,782.00                 | 20,738.85                 | 28,393.00                  |
| 0386 PR #3 MISCELLANEOUS       | I      | 11,646.36                 | 17,881.24                 | 1,500.00                  | 1,500.00                  | 10,549.63                 | 0.00                       |
| 0387 PR #3 SALE OF ASSETS      | I      | 122,297.00                | 265,241.25                | 0.00                      | 0.00                      | 9,180.00                  | 0.00                       |
| 0390 PR # 3 SHORT TERM LOAN    | I      | 0.00                      | 169,900.00                | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 PR #3 TRANSFERS IN        | I      | 4,211.15                  | 0.45                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #3 RECEIPTS           |        | 882,386.33                | 1,218,522.14              | 933,851.00                | 933,851.00                | 879,553.85                | 929,395.00                 |
| 0900 FEMA                      | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #3 RECEIPTS                 |        | 882,386.33                | 1,218,522.14              | 933,851.00                | 933,851.00                | 879,553.85                | 929,395.00                 |
| 0400 PR #3 DISBURSEMENTS       |        |                           |                           |                           |                           |                           |                            |
| *****                          |        |                           |                           |                           |                           |                           |                            |
| 0401 PR #3 SALARY - ELECTED    | E      | 46,849.92                 | 49,021.92                 | 50,337.00                 | 50,337.00                 | 42,498.00                 | 50,337.00                  |
| 0402 PR #3 SALARY - OTHERS     | E      | 207,752.22                | 212,296.25                | 276,542.00                | 276,542.00                | 161,939.53                | 287,273.00                 |
| 0420 PR #3 LONGEVITY           | E      | 5,904.00                  | 6,312.00                  | 4,920.00                  | 4,920.00                  | 7,140.00                  | 6,180.00                   |
| 0489 PR #3 UNIFORMS            | E      | 6,240.95                  | 7,172.88                  | 5,900.00                  | 5,900.00                  | 6,361.54                  | 6,500.00                   |
| 0491 PR #3 RETIREMENT          | E      | 20,302.87                 | 21,027.63                 | 24,150.00                 | 24,150.00                 | 16,727.17                 | 24,989.00                  |
| 0492 PR #3 HEALTH INSURANCE    | E      | 63,000.00                 | 75,600.00                 | 90,000.00                 | 90,000.00                 | 55,875.00                 | 90,000.00                  |
| 0493 PR #3 SOCIAL SECURITY     | E      | 19,691.71                 | 19,901.04                 | 26,393.00                 | 26,393.00                 | 15,849.23                 | 27,309.00                  |
| 0494 PCT 3 CAFETERIA PLAN      | E      | 19.50                     | 0.00                      | 250.00                    | 250.00                    | 0.00                      | 250.00                     |
| 0495 PR #3 UNEMPLOYMENT        | E      | 992.95                    | 794.32                    | 1,700.00                  | 1,700.00                  | 613.74                    | 1,636.00                   |
| 0497 PR #3 WORKERS' COMP       | E      | 16,816.08                 | 17,545.51                 | 16,000.00                 | 16,000.00                 | 11,201.04                 | 16,000.00                  |
| 0498 PAYROLL ACCRUAL EXP       | E      | 451.58                    | 722.27                    | 0.00                      | 0.00                      | 12,953.68                 | 0.00                       |
| TOTAL PR #3 PERSONNEL SRV      |        | 387,118.62                | 410,393.82                | 496,192.00                | 496,192.00                | 305,251.57                | 510,474.00                 |
| 0501 PR #3 OFFICE SUPPLIES     | E      | 88.43                     | 117.92                    | 500.00                    | 500.00                    | 127.57                    | 500.00                     |
| 0503 PR #3 FUEL & LUBRICANTS   | E      | 47,480.93                 | 66,311.98                 | 85,000.00                 | 85,000.00                 | 48,265.74                 | 75,000.00                  |
| 0504 PR #3 TIRES TUBES BATTERY | E      | 4,101.42                  | 14,326.37                 | 15,000.00                 | 15,000.00                 | 8,233.43                  | 15,000.00                  |
| 0506 PR #3 R & B MATERIAL      | E      | 51,389.56                 | 85,023.90                 | 150,000.00                | 150,000.00                | 89,081.30                 | 175,000.00                 |
| 0509 PR #3 SUPPLIES            | E      | 1,175.52                  | 1,021.80                  | 5,000.00                  | 5,000.00                  | 844.45                    | 5,000.00                   |
| TOTAL PR #3 SUPPLIES           |        | 104,235.86                | 166,801.97                | 255,500.00                | 255,500.00                | 146,552.49                | 270,500.00                 |
| 0609 PR #3 REQUIRED TRAINING   | E      | 0.00                      | 90.00                     | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0610 PR #3 CONF & ASSN EXPENSE | E      | 404.98                    | 504.70                    | 1,000.00                  | 1,000.00                  | 477.68                    | 1,000.00                   |
| 0611 PR #3 CONTRACT ROAD REPRS | E      | 0.00                      | 3,591.00                  | 20,000.00                 | 20,000.00                 | 7,150.00                  | 30,000.00                  |
| 0612 PR #3 CONTRACT LABOR      | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

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|----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0023 PR #3       |        |                           |                           |                           |                           |                           |                            |
| 0614 PCT #3 MAINTENANCE CONTRACT | E      | 1,874.32                  | 1,846.66                  | 1,500.00                  | 1,500.00                  | 950.00                    | 1,800.00                   |
| 0615 PR #3 Rent                  | E      | 690.00                    | 2,343.62                  | 1,000.00                  | 1,000.00                  | 632.50                    | 1,000.00                   |
| 0620 PR #3 MEMBERSHIP DUES       | E      | 280.00                    | 60.00                     | 300.00                    | 300.00                    | 0.00                      | 300.00                     |
| 0623 PR #3 INSURANCE & BONDS     | E      | 3,999.81                  | 1,788.00                  | 6,000.00                  | 6,000.00                  | 3,116.81                  | 5,000.00                   |
| 0625 PR #3 MISC EXP/WASTE MGMT   | E      | 5,162.85                  | 640.00                    | 5,000.00                  | 5,000.00                  | 1,270.00                  | 4,000.00                   |
| 0627 PR #3 MEDICAL EXPENSE       | E      | 528.40                    | 0.00                      | 700.00                    | 700.00                    | 0.00                      | 700.00                     |
| 0635 PR #3 REPAIR & MAINTENANC   | E      | 26,865.11                 | 28,463.64                 | 30,000.00                 | 30,000.00                 | 17,833.10                 | 30,000.00                  |
| 0637 PR #3 TELEPHONE EXPENSE     | E      | 4,003.44                  | 4,280.00                  | 3,700.00                  | 3,700.00                  | 4,223.63                  | 4,000.00                   |
| 0638 PR #3 REIMBURSABLE TRAVEL   | E      | 8,400.00                  | 8,400.00                  | 8,400.00                  | 8,400.00                  | 7,000.00                  | 8,400.00                   |
| 0641 PR #3 UTILITIES             | E      | 4,055.31                  | 2,062.82                  | 3,000.00                  | 3,000.00                  | 1,816.69                  | 2,000.00                   |
| 0647 PR #3 LEGAL NOTICES         | E      | 361.67                    | 132.97                    | 600.00                    | 600.00                    | 34.00                     | 500.00                     |
| 0682 PR #3 PROF SERVICE          | E      | 1,212.50                  | 12.50                     | 4,000.00                  | 4,000.00                  | 12.50                     | 3,000.00                   |
| TOTAL PR #3 OTHER EXPENSE        |        | 57,838.39                 | 54,215.91                 | 85,300.00                 | 85,300.00                 | 44,516.91                 | 91,800.00                  |
| 0707 PR #3 CAPITAL OUTLAY        | E      | 2,151.25                  | 390,693.78                | 250,000.00                | 250,000.00                | 66,565.73                 | 20,000.00                  |
| 0711 PR #3 ROW & DAMAGES         | E      | 0.00                      | 52.99                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #3 CAPT OUTLAY          |        | 2,151.25                  | 390,746.77                | 250,000.00                | 250,000.00                | 66,565.73                 | 20,000.00                  |
| 0811 PR #3 PRINCIPAL             | E      | 116,110.48                | 129,492.22                | 118,462.00                | 118,462.00                | 63,012.50                 | 30,875.00                  |
| 0816 PR #3 INTEREST              | E      | 22,630.94                 | 9,375.61                  | 10,754.00                 | 10,754.00                 | 7,692.49                  | 4,585.00                   |
| TOTAL PR #3 DEBT SERVICES        |        | 138,741.42                | 138,867.83                | 129,216.00                | 129,216.00                | 70,704.99                 | 35,460.00                  |
| 0995 PR #3 TRANSFERS OUT         | E      | 0.00                      | 430.22                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #3 TRANSFERS            |        | 0.00                      | 430.22                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| PR #3 DISBURSEMENTS              |        | 690,085.54                | 1,161,456.52              | 1,216,208.00              | 1,216,208.00              | 633,591.69                | 928,234.00                 |
| PR #3                            |        |                           |                           |                           |                           |                           |                            |
| Income Totals                    |        | 882,386.33                | 1,218,522.14              | 933,851.00                | 933,851.00                | 879,553.85                | 929,395.00                 |
| Expense Totals                   |        | 690,085.54                | 1,161,456.52              | 1,216,208.00              | 1,216,208.00              | 633,591.69                | 928,234.00                 |

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|-----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0024 PR #4        |        |                           |                           |                           |                           |                           |                            |
| 0100 PR #4 ASSETS                 |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| TOTAL PR #4 ASSETS                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #4 ASSETS                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 PR #4 LIABILITIES            |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #4 TOTAL LIABILITIES           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #4 LIABILITIES                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 PR #4 RECEIPTS               |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| 0312 PR #4 DEL/ROLLBACK TAXES     | I      | 16,013.60                 | 15,411.08                 | 15,000.00                 | 15,000.00                 | 8,803.37                  | 12,000.00                  |
| 0321 PR #4 AUTO REGISTRATION      | I      | 193,025.50                | 197,247.79                | 236,519.00                | 236,519.00                | 204,514.65                | 246,402.00                 |
| 0322 PR #4 FM LATERAL ROAD TAX    | I      | 365,284.92                | 391,084.04                | 337,389.00                | 337,389.00                | 342,048.56                | 342,197.00                 |
| 0331 PR #4 GRANT REVENUE          | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 PR #4 INTEREST               | I      | 1,602.12                  | 2,199.82                  | 1,500.00                  | 1,500.00                  | 2,720.53                  | 1,500.00                   |
| 0347 PR #4 FINES                  | I      | 97,166.68                 | 100,443.03                | 125,000.00                | 125,000.00                | 99,069.91                 | 125,000.00                 |
| 0353 PR #4 CCL FINES              | I      | 35,361.95                 | 29,791.18                 | 34,910.00                 | 34,910.00                 | 26,069.64                 | 31,698.00                  |
| 0356 PR #4 DIST CRT FINES         | I      | 36,416.76                 | 29,175.13                 | 33,782.00                 | 33,782.00                 | 20,738.85                 | 28,393.00                  |
| 0386 PR #4 MISCELLANEOUS          | I      | 13,482.69                 | 19,524.86                 | 1,500.00                  | 1,500.00                  | 10,653.63                 | 1,500.00                   |
| 0387 PR #4 SALE OF ASSETS         | I      | 3,836.07                  | 7,498.72                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0390 PR #4 SHORT TERM LOAN        | I      | 0.00                      | 150,400.00                | 0.00                      | 0.00                      | 0.00                      | 89,847.00                  |
| 0395 PR #4 TRANSFERS              | I      | 0.00                      | 429.72                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PR #4 RECEIPTS              |        | 762,190.29                | 943,205.37                | 785,600.00                | 785,600.00                | 714,619.14                | 878,537.00                 |
| 0707 PROCEEDS FROM CAPITAL LEASES | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0900 FEMA                         | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| PR #4 RECEIPTS                    |        | 762,190.29                | 943,205.37                | 785,600.00                | 785,600.00                | 714,619.14                | 878,537.00                 |
| 0400 PR #4 DISBURSEMENTS          |        |                           |                           |                           |                           |                           |                            |
| -----                             |        |                           |                           |                           |                           |                           |                            |
| 0401 PR #4 SALARY-ELECTED         | E      | 47,786.96                 | 48,473.96                 | 50,337.00                 | 50,337.00                 | 41,972.48                 | 50,337.00                  |
| 0402 PR #4 SALARY-OTHERS          | E      | 194,823.42                | 209,583.80                | 246,203.00                | 246,203.00                | 181,688.18                | 255,691.00                 |
| 0420 PR #4 LONGEVITY              | E      | 4,042.41                  | 3,348.00                  | 1,848.00                  | 1,848.00                  | 4,008.00                  | 3,672.00                   |
| 0489 PR #4 UNIFORMS               | E      | 4,397.66                  | 5,498.01                  | 5,125.00                  | 5,125.00                  | 4,053.62                  | 5,125.00                   |
| 0491 PR #4 RETIREMENT             | E      | 19,166.52                 | 20,169.75                 | 23,055.00                 | 23,055.00                 | 17,727.90                 | 25,592.00                  |
| 0492 PR #4 HEALTH INSURANCE       | E      | 65,012.50                 | 84,000.00                 | 90,000.00                 | 90,000.00                 | 60,000.00                 | 90,000.00                  |
| 0493 PR #4 SOCIAL SECURITY        | E      | 18,778.92                 | 19,402.33                 | 23,516.00                 | 23,516.00                 | 16,904.76                 | 24,473.00                  |
| 0494 PCT 4 CAFETERIA PLAN         | E      | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| 0495 PR #4 UNEMPLOYMENT           | E      | 925.33                    | 768.66                    | 3,000.00                  | 3,000.00                  | 668.31                    | 1,500.00                   |
| 0497 PR #4 WORKERS' COMP          | E      | 17,122.48                 | 18,528.40                 | 15,000.00                 | 15,000.00                 | 10,980.00                 | 15,000.00                  |
| 0498 PAYROLL ACCRUAL EXP          | E      | 1,898.23                  | 1,596.96                  | 0.00                      | 0.00                      | 12,279.27                 | 0.00                       |
| TOTAL PERSONNEL SERVICES          |        | 373,954.43                | 408,175.95                | 458,284.00                | 458,284.00                | 325,723.98                | 471,590.00                 |
| 0501 PR #4 OFFICE SUPPLIES        | E      | 1,457.38                  | 894.74                    | 1,500.00                  | 1,500.00                  | 1,481.94                  | 1,500.00                   |
| 0503 PR #4 FUEL & LUBRICANTS      | E      | 35,017.63                 | 43,642.51                 | 70,000.00                 | 70,000.00                 | 25,977.38                 | 60,000.00                  |
| 0504 PR #4 TIRES TUBES BATTERY    | E      | 4,966.31                  | 4,566.18                  | 5,000.00                  | 5,000.00                  | 2,279.16                  | 15,000.00                  |
| 0506 PR #4 R & B MATERIALS        | E      | 65,582.98                 | 82,764.70                 | 130,000.00                | 130,000.00                | 36,802.01                 | 130,000.00                 |
| 0509 PR #4 SUPPLIES               | E      | 5,003.10                  | 5,531.77                  | 3,300.00                  | 3,300.00                  | 3,432.69                  | 3,500.00                   |
| TOTAL SUPPLIES                    |        | 112,027.40                | 137,399.90                | 209,800.00                | 209,800.00                | 69,973.18                 | 210,000.00                 |
| 0610 PR #4 CONF & ASSN EXPENSE    | E      | 758.80                    | 491.70                    | 1,500.00                  | 1,500.00                  | 422.68                    | 1,500.00                   |
| 0611 PR#4 CONTRACT ROAD REPRS     | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

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|---------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0024 PR #4      |        |                           |                           |                           |                           |                           |                            |
| 0612 PR #4 CONTRACT LABOR       | E      | 1,760.00                  | 455.40                    | 8,000.00                  | 8,000.00                  | 300.00                    | 5,000.00                   |
| 0614 PR #4 MAINTENANCE CONTR    | E      | 1,841.25                  | 1,846.16                  | 1,900.00                  | 1,900.00                  | 950.00                    | 1,900.00                   |
| 0615 PR #4 RENTAL               | E      | 690.00                    | 840.00                    | 1,500.00                  | 1,500.00                  | 782.50                    | 1,500.00                   |
| 0620 PR #4 MEMBERSHIP DUES      | E      | 280.00                    | 60.00                     | 300.00                    | 300.00                    | 0.00                      | 500.00                     |
| 0623 PR #4 INSURANCE & BONDS    | E      | 5,001.89                  | 2,873.89                  | 5,000.00                  | 5,000.00                  | 3,704.93                  | 5,000.00                   |
| 0625 PR #4 MISC EXP             | E      | 2,127.81                  | 1,400.00                  | 1,500.00                  | 1,500.00                  | 1,720.00                  | 1,500.00                   |
| 0627 PR #4 MEDICAL EXPENSE      | E      | 143.96                    | 130.00                    | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0635 PR #4 REPAIRS & MAINT      | E      | 38,636.00                 | 22,540.49                 | 35,000.00                 | 35,000.00                 | 16,085.05                 | 35,000.00                  |
| 0637 PR #4 TELEPHONE EXPENSE    | E      | 3,152.26                  | 5,758.09                  | 3,100.00                  | 3,100.00                  | 6,040.48                  | 4,000.00                   |
| 0638 PR #4 REIMBURSABLE TRAVEL  | E      | 7,800.00                  | 4,200.00                  | 4,800.00                  | 4,800.00                  | 4,000.00                  | 5,400.00                   |
| 0641 PR #4 UTILITIES            | E      | 4,543.26                  | 3,676.02                  | 5,000.00                  | 5,000.00                  | 3,506.97                  | 5,000.00                   |
| 0647 PR #4 LEGAL NOTICES        | E      | 127.05                    | 354.57                    | 500.00                    | 500.00                    | 31.25                     | 500.00                     |
| 0682 PR #4 PROFESSIONAL SEVICES | E      | 12.50                     | 12.50                     | 1,500.00                  | 1,500.00                  | 12.50                     | 1,500.00                   |
| TOTAL OTHER SERVC & CHGS        |        | 66,874.78                 | 44,638.82                 | 70,100.00                 | 70,100.00                 | 37,556.36                 | 68,800.00                  |
| 0707 PR #4 CAPITAL OUTLAY       | E      | 11,439.49                 | 162,381.06                | 80,000.00                 | 80,000.00                 | 2,310.33                  | 159,847.00                 |
| 0711 PR #4 ROW & DAMAGES        | E      | 350.00                    | 0.00                      | 0.00                      | 0.00                      | 13.99                     | 0.00                       |
| TOTAL CAPITAL OUTLAY            |        | 11,789.49                 | 162,381.06                | 80,000.00                 | 80,000.00                 | 2,324.32                  | 159,847.00                 |
| 0811 PR #4 PRINCIPAL            | E      | 65,542.61                 | 9,679.14                  | 47,739.00                 | 47,739.00                 | 15,238.90                 | 61,134.00                  |
| 0816 PR #4 INTEREST             | E      | 13,635.89                 | 5,079.58                  | 12,065.00                 | 12,065.00                 | 5,627.54                  | 7,193.00                   |
| TOTAL DEBT SERVICE              |        | 79,178.50                 | 14,758.72                 | 59,804.00                 | 59,804.00                 | 20,866.44                 | 68,327.00                  |
| 0995 PR #4 TRANSFERS OUT        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL TRANSFERS                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| <hr/>                           |        |                           |                           |                           |                           |                           |                            |
| PR #4 DISBURSEMENTS             |        | 643,824.60                | 767,354.45                | 877,988.00                | 877,988.00                | 456,444.28                | 978,564.00                 |
| <hr/>                           |        |                           |                           |                           |                           |                           |                            |
| PR #4                           |        |                           |                           |                           |                           |                           |                            |
| Income Totals                   |        | 762,190.29                | 943,205.37                | 785,600.00                | 785,600.00                | 714,619.14                | 878,537.00                 |
| Expense Totals                  |        | 643,824.60                | 767,354.45                | 877,988.00                | 877,988.00                | 456,444.28                | 978,564.00                 |

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|------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0025 LATERAL ROAD PCT #1 |        |                           |                           |                           |                           |                           |                            |
| 0300 PR #1 LATERAL ROAD RECEIPT          |        |                           |                           |                           |                           |                           |                            |
| *****                                    |        |                           |                           |                           |                           |                           |                            |
| 0334 PR #1 ST LATERAL RD TAX             | I      | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| PR #1 LATERAL ROAD RECEIPT               |        | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |
| 0400 PR #1 LATERAL ROAD                  |        |                           |                           |                           |                           |                           |                            |
| *****                                    |        |                           |                           |                           |                           |                           |                            |
| 0506 PR #1 ROAD MATERIALS                | E      | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |
| TOTAL DISBURSEMENTS                      |        | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| PR #1 LATERAL ROAD                       |        | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |
| LATERAL ROAD PCT #1                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                            |        | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |
| Expense Totals                           |        | 13,701.55                 | 13,680.24                 | 14,082.00                 | 14,082.00                 | 15,414.93                 | 14,484.00                  |

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|-----------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0026 PR #2 LATERAL ROAD |        |                           |                           |                           |                           |                           |                            |
| 0300 PR #2 LATERAL RD RECEIPTS          |        |                           |                           |                           |                           |                           |                            |
| =====                                   |        |                           |                           |                           |                           |                           |                            |
| 0334 PR #2 ST LATERAL RD TAX            | I      | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |
| -----                                   |        |                           |                           |                           |                           |                           |                            |
| PR #2 LATERAL RD RECEIPTS               |        | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |
| 0400 PR #2 LATERAL ROAD                 |        |                           |                           |                           |                           |                           |                            |
| =====                                   |        |                           |                           |                           |                           |                           |                            |
| 0506 PR #2 ROAD MATERIALS               | E      | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |
| TOTAL DISBURSEMENTS                     |        | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |
| -----                                   |        |                           |                           |                           |                           |                           |                            |
| PR #2 LATERAL ROAD                      |        | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |
| PR #2 LATERAL ROAD                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                           |        | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |
| Expense Totals                          |        | 8,865.72                  | 8,851.92                  | 8,449.00                  | 8,449.00                  | 9,248.96                  | 9,254.00                   |

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|-----------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0027 PR #3 LATERAL ROAD |        |                           |                           |                           |                           |                           |                            |
| 0300 PR #3 LATERAL RD RECEIPTS          |        |                           |                           |                           |                           |                           |                            |
| *****                                   |        |                           |                           |                           |                           |                           |                            |
| 0334 PR #3 ST LATERAL ROAD TAX          | I      | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |
| -----                                   |        |                           |                           |                           |                           |                           |                            |
| PR #3 LATERAL RD RECEIPTS               |        | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |
| 0400 PR #3 LATERAL ROAD                 |        |                           |                           |                           |                           |                           |                            |
| *****                                   |        |                           |                           |                           |                           |                           |                            |
| 0506 PR #3 ROAD MATERIALS               | E      | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |
| TOTAL DISBURSEMENTS                     |        | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |
| -----                                   |        |                           |                           |                           |                           |                           |                            |
| PR #3 LATERAL ROAD                      |        | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |
| PR #3 LATERAL ROAD                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                           |        | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |
| Expense Totals                          |        | 8,865.72                  | 8,851.92                  | 10,461.00                 | 10,461.00                 | 11,451.09                 | 9,656.00                   |

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|-----------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0028 PR #4 LATERAL ROAD |        |                           |                           |                           |                           |                           |                            |
| 0300 PR #4 LATERAL RD RECEIPTS          |        |                           |                           |                           |                           |                           |                            |
| =====                                   |        |                           |                           |                           |                           |                           |                            |
| 0334 PR #4 ST LATERAL ROAD TAX          | I      | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |
| -----                                   |        | -----                     |                           |                           |                           |                           |                            |
| PR #4 LATERAL RD RECEIPTS               |        | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |
| 0400 PR #4 LATERAL ROAD                 |        |                           |                           |                           |                           |                           |                            |
| =====                                   |        |                           |                           |                           |                           |                           |                            |
| 0506 PR #4 ROAD MATERIALS               | E      | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |
| TOTAL DISBURSEMENTS                     |        | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |
| -----                                   |        | -----                     |                           |                           |                           |                           |                            |
| PR #4 LATERAL ROAD                      |        | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |
| PR #4 LATERAL ROAD                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                           |        | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |
| Expense Totals                          |        | 8,865.72                  | 8,851.92                  | 7,242.00                  | 7,242.00                  | 7,927.68                  | 6,840.00                   |

# Other Funds

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|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0003 CO CLK PRE./RESTOR.FUND |        |                           |                           |                           |                           |                           |                            |
| 0300 CO CLK PRES/RESTOR. RECEI               |        |                           |                           |                           |                           |                           |                            |
| =====                                        |        |                           |                           |                           |                           |                           |                            |
| 0341 CO CLK PRES/REST INTEREST               | I      | 3,383.06                  | 2,237.52                  | 2,100.00                  | 2,100.00                  | 1,316.33                  | 2,100.00                   |
| 0353 CO CLK PRES/REST FEES                   | I      | 42,417.00                 | 56,316.38                 | 40,000.00                 | 40,000.00                 | 43,463.66                 | 40,000.00                  |
| 0386 CO CLK PRES/RES MISC REV                | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CO CLK PRES/REST TOT REV                     |        | 45,800.06                 | 58,553.90                 | 42,100.00                 | 42,100.00                 | 44,779.99                 | 42,100.00                  |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| CO CLK PRES/RESTOR. RECEI                    |        | 45,800.06                 | 58,553.90                 | 42,100.00                 | 42,100.00                 | 44,779.99                 | 42,100.00                  |
| 0400 CO CLK PRES/REST DISBURS                |        |                           |                           |                           |                           |                           |                            |
| =====                                        |        |                           |                           |                           |                           |                           |                            |
| 0509 CO CLK PRES/REST GEN SUP                | E      | 0.00                      | 1,801.25                  | 10,000.00                 | 10,000.00                 | 160.25                    | 10,000.00                  |
| CO CLK PRES/REST TOT SUPP                    |        | 0.00                      | 1,801.25                  | 10,000.00                 | 10,000.00                 | 160.25                    | 10,000.00                  |
| 0609 CO CLK PRES/REST REQ TRAINING           | E      | 0.00                      | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| 0614 CO CLK PRES/REST MAINT C                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0637 CO CLK PRES/REST PHONE                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 50.00                      |
| 0682 CO CLK PRES/REST PROF SVC               | E      | 0.00                      | 100,000.00                | 50,000.00                 | 50,000.00                 | 54,193.15                 | 75,000.00                  |
| CO CLK PRES/REST TOT PROF                    |        | 0.00                      | 100,000.00                | 52,000.00                 | 52,000.00                 | 54,193.15                 | 77,050.00                  |
| 0707 CO CLK PRES/REST CAP OUTL               | E      | 0.00                      | 0.00                      | 250,000.00                | 250,000.00                | 0.00                      | 250,000.00                 |
| CO CLK PRES/REST TOT CAP                     |        | 0.00                      | 0.00                      | 250,000.00                | 250,000.00                | 0.00                      | 250,000.00                 |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| CO CLK PRES/REST DISBURS                     |        | 0.00                      | 101,801.25                | 312,000.00                | 312,000.00                | 54,353.40                 | 337,050.00                 |
| CO CLK PRE./RESTOR.FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                |        | 45,800.06                 | 58,553.90                 | 42,100.00                 | 42,100.00                 | 44,779.99                 | 42,100.00                  |
| Expense Totals                               |        | 0.00                      | 101,801.25                | 312,000.00                | 312,000.00                | 54,353.40                 | 337,050.00                 |

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|--------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0004 DIS CLK REC MGMT FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 DIST CLK REC MGMT ASSETS              |        |                           |                           |                           |                           |                           |                            |
| =====                                      |        |                           |                           |                           |                           |                           |                            |
| DIST CLK REC MGMT TOTAL ASSETS             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                      |        |                           |                           |                           |                           |                           |                            |
| DIST CLK REC MGMT ASSETS                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 DIST CLK REC MGMT LIABILITIES         |        |                           |                           |                           |                           |                           |                            |
| =====                                      |        |                           |                           |                           |                           |                           |                            |
| DIST CLK REC MGMT TOT LIABILITIES          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                      |        |                           |                           |                           |                           |                           |                            |
| DIST CLK REC MGMT LIABILITIES              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 DIST CLK REC MGMT RECEIPT             |        |                           |                           |                           |                           |                           |                            |
| =====                                      |        |                           |                           |                           |                           |                           |                            |
| 0353                                       | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0356 DIST CLK REC MGMT FEES                | I      | 2,882.34                  | 4,582.36                  | 3,500.00                  | 3,500.00                  | 4,574.45                  | 5,500.00                   |
| DIST CLK REC MGMT TOT REC                  |        | 2,882.34                  | 4,582.36                  | 3,500.00                  | 3,500.00                  | 4,574.45                  | 5,500.00                   |
| -----                                      |        |                           |                           |                           |                           |                           |                            |
| DIST CLK REC MGMT RECEIPT                  |        | 2,882.34                  | 4,582.36                  | 3,500.00                  | 3,500.00                  | 4,574.45                  | 5,500.00                   |
| 0400 DIS CLK REC MGMT DISBURSE             |        |                           |                           |                           |                           |                           |                            |
| =====                                      |        |                           |                           |                           |                           |                           |                            |
| 0509 DIS CLK REC MGMT GEN SUPP             | E      | 2,449.93                  | 1,000.00                  | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| DIST CLK REC MGMT TOT SUP                  |        | 2,449.93                  | 1,000.00                  | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| 0614 MAINT CONTR                           | E      | 264.54                    | 238.24                    | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0682 DIS CLK REC MGMT PROF SVC             | E      | 0.00                      | 2,550.00                  | 15,000.00                 | 15,000.00                 | 0.00                      | 14,000.00                  |
| DIST CLK REC MGMT TOT PRO                  |        | 264.54                    | 2,788.24                  | 15,500.00                 | 15,500.00                 | 0.00                      | 14,500.00                  |
| 0707 DIS CLK REC MGMT CAP O/L              | E      | 0.00                      | 5,410.26                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DIST CLK REC MGMT TOT C/OL                 |        | 0.00                      | 5,410.26                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                      |        |                           |                           |                           |                           |                           |                            |
| DIST CLK REC MGMT DISBURSE                 |        | 2,714.47                  | 9,198.50                  | 17,500.00                 | 17,500.00                 | 0.00                      | 16,500.00                  |
| 0482 ANIMAL CTRL CONTRIBUTION EXP          |        |                           |                           |                           |                           |                           |                            |
| =====                                      |        |                           |                           |                           |                           |                           |                            |
| 0509 ANIMAL CTL SPECIAL SUPPLIES           | E      |                           | 50.64                     |                           |                           |                           |                            |
| -----                                      |        |                           |                           |                           |                           |                           |                            |
| ANIMAL CTRL CONTRIBUTION EXP               |        | 0.00                      | 50.64                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DIS CLK REC MGMT FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                              |        | 2,882.34                  | 4,582.36                  | 3,500.00                  | 3,500.00                  | 4,574.45                  | 5,500.00                   |
| Expense Totals                             |        | 2,714.47                  | 9,249.14                  | 17,500.00                 | 17,500.00                 | 0.00                      | 16,500.00                  |

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|--------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0009 JUSTICE COURT SECURITY FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 JUSTICE CRT SEC FD ASSETS                   |        |                           |                           |                           |                           |                           |                            |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT SEC FD TOTAL ASSETS                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT SEC FD ASSETS                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 JUSTICE CRT SEC FD LIABILITIES              |        |                           |                           |                           |                           |                           |                            |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT SEC FD TOTAL LIAB                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT SEC FD LIABILITIES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JUSTICE CRT SEC FD RECEIPTS                 |        |                           |                           |                           |                           |                           |                            |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| 0316 JUSTICE CRT SEC FD JP 2                     | I      | 1,217.73                  | 1,368.01                  | 1,200.00                  | 1,200.00                  | 621.19                    | 750.00                     |
| 0319 JUSTICE CRT SEC FD JP 4                     | I      | 5,674.15                  | 5,139.32                  | 4,100.00                  | 4,100.00                  | 4,101.34                  | 4,900.00                   |
| JUSTICE CRT SEC FD TOTAL RECEIPTS                |        | 6,891.88                  | 6,507.33                  | 5,300.00                  | 5,300.00                  | 4,722.53                  | 5,650.00                   |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT SEC FD RECEIPTS                      |        | 6,891.88                  | 6,507.33                  | 5,300.00                  | 5,300.00                  | 4,722.53                  | 5,650.00                   |
| 0400 JUSTICE CRT SEC FD DISBURSEMENTS            |        |                           |                           |                           |                           |                           |                            |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| 0402 JUSTICE CRT SEC BAILIFF SALARY              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0404 JUSTICE CRT SEC OVERTIME                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 JUSTICE CRT SEC RETIREMENT                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 JUSTICE CRT SEC HEALTH INS                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 JUSTICE CRT SEC SOCIAL SECURITY             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 JUSTICE CRT SEC UNEMPLOYEMENT               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 JUSTICE CRT SEC WORKERS' COMP               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUSTICE CRT SEC TOTAL PERSONNEL                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 JUSTICE CRT SEC GENERAL SUPPLY              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUSTICE CRT SEC TOTAL SUPPLIES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0609 JUSTICE CRT SEC REQUIRED TRAINING           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0612 JUSTICE CRT SEC CONTRACT LABOR              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 JUSTICE CRT SEC MAINTENANCE CONTR           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0627 JUSTICE CRT SEC MEDICAL EXPENSE             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0635 JUSTICE CRT SEC MEDICAL EXPENSE             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 JUSTICE CRT SEC PROFESSIONAL SERV           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUSTICE CRT SEC TOTAL SERVICES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 JUSTICE CRT SEC CAPTIAL OUTLAY              | E      | 0.00                      | 0.00                      | 46,000.00                 | 46,000.00                 | 0.00                      | 52,650.00                  |
| JUSTICE CRT SEC TOTAL CAP OUTLAY                 |        | 0.00                      | 0.00                      | 46,000.00                 | 46,000.00                 | 0.00                      | 52,650.00                  |
| -----                                            |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT SEC FD DISBURSEMENTS                 |        | 0.00                      | 0.00                      | 46,000.00                 | 46,000.00                 | 0.00                      | 52,650.00                  |
| JUSTICE COURT SECURITY FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                    |        | 6,891.88                  | 6,507.33                  | 5,300.00                  | 5,300.00                  | 4,722.53                  | 5,650.00                   |
| Expense Totals                                   |        | 0.00                      | 0.00                      | 46,000.00                 | 46,000.00                 | 0.00                      | 52,650.00                  |

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|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0010 MED CO RECORD MGMT FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 MED CO RECORD MGMT ASSETS               |        |                           |                           |                           |                           |                           |                            |
| MED CO REC MGMT TOT ASSET                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO RECORD MGMT ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 MED CO REC MGMT LIABILITY               |        |                           |                           |                           |                           |                           |                            |
| MED CO REC MGMT TOT LIBLT                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO REC MGMT LIABILITY                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 MED CO REC MGMT RECEIPTS                |        |                           |                           |                           |                           |                           |                            |
| 0353 MED CO REC MGMT CO CLERK                | I      | 7,605.42                  | 7,175.74                  | 7,500.00                  | 7,500.00                  | 5,760.59                  | 7,500.00                   |
| 0356 MED CO REC MGMT DIS CLERK               | I      | 5,699.83                  | 4,304.38                  | 5,000.00                  | 5,000.00                  | 2,662.75                  | 5,000.00                   |
| 0386 REC MGMT MISC REV                       | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0390 MED CO REC MGMT SHORT TERM LOAN         | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO REC MGMT TOT RECPT                    |        | 13,305.25                 | 11,480.12                 | 12,500.00                 | 12,500.00                 | 8,423.34                  | 12,500.00                  |
| MED CO REC MGMT RECEIPTS                     |        | 13,305.25                 | 11,480.12                 | 12,500.00                 | 12,500.00                 | 8,423.34                  | 12,500.00                  |
| 0400 MED CO REC MGMT DISBURSE                |        |                           |                           |                           |                           |                           |                            |
| 0501 MED CO REC MGMT OFF SUPPLY              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 100.00                     |
| 0509 MED CO REC MGMT GEN SUPPLY              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 100.00                     |
| MED CO REC MGMT TOT SUPPLY                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 200.00                     |
| 0609 MED CO REC MGMT REQ TRNG                | E      | 0.00                      | 0.00                      | 500.00                    | 500.00                    | 0.00                      | 0.00                       |
| 0612 MED CO REC MGMT CONT LABR               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 MED CO REC MGMT MAINTENANCE CONTR       | E      | 2,185.00                  | 1,108.00                  | 5,000.00                  | 5,000.00                  | 0.00                      | 2,000.00                   |
| 0635 MED CO REC MGMT REPAIR/MAINTENANCE      | E      | 0.00                      | 630.33                    | 1,000.00                  | 1,000.00                  | 0.00                      | 500.00                     |
| 0682 MED CO REC MGMT PROF SERV               | E      | 0.00                      | 0.00                      | 2,500.00                  | 2,500.00                  | 2,510.00                  | 2,500.00                   |
| MED CO REC MGMT TOT SERV                     |        | 2,185.00                  | 1,738.33                  | 9,000.00                  | 9,000.00                  | 2,510.00                  | 5,000.00                   |
| 0707 MED CO REC MGMT CAP OUTLAY              | E      | 0.00                      | 6,971.75                  | 15,000.00                 | 15,000.00                 | 0.00                      | 26,000.00                  |
| MED CO REC MGMT TOT CAP O                    |        | 0.00                      | 6,971.75                  | 15,000.00                 | 15,000.00                 | 0.00                      | 26,000.00                  |
| 0911 MED CO REC MGMT PRINCIPAL               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0816 MED CO REC MGMT INTEREST                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO REC MGMT TOT P/I                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO REC MGMT DISBURSE                     |        | 2,185.00                  | 8,710.08                  | 24,000.00                 | 24,000.00                 | 2,510.00                  | 31,200.00                  |
| MED CO RECORD MGMT FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                |        | 13,305.25                 | 11,480.12                 | 12,500.00                 | 12,500.00                 | 8,423.34                  | 12,500.00                  |
| Expense Totals                               |        | 2,185.00                  | 8,710.08                  | 24,000.00                 | 24,000.00                 | 2,510.00                  | 31,200.00                  |

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|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0011 MED CO CH SECURITY FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 MED CO CH SECURITY ASSETS               |        |                           |                           |                           |                           |                           |                            |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| MED CO CH SEC TOT ASSETS                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| MED CO CH SECURITY ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 MED CO CH SEC LIABILITIES               |        |                           |                           |                           |                           |                           |                            |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| MED CO CH SEC TOT LIABTY                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| MED CO CH SEC LIABILITIES                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 MED CO CH SEC RECEIPTS                  |        |                           |                           |                           |                           |                           |                            |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| 0315 MED CO CH SEC JP 1                      | I      | 7,575.49                  | 3,401.04                  | 6,000.00                  | 6,000.00                  | 1,668.02                  | 2,000.00                   |
| 0316 MED CO CH SEC JP 2                      | I      | 3,767.25                  | 4,224.32                  | 3,500.00                  | 3,500.00                  | 1,926.98                  | 2,300.00                   |
| 0318 MED CO CH SEC JP 3                      | I      | 2,517.29                  | 4,578.54                  | 4,500.00                  | 4,500.00                  | 3,070.44                  | 3,600.00                   |
| 0319 MED CO CH SEC JP 4                      | I      | 17,564.33                 | 15,774.55                 | 15,000.00                 | 15,000.00                 | 12,483.80                 | 14,000.00                  |
| 0353 MED CO CH SEC CO CLERK                  | I      | 9,869.10                  | 12,750.34                 | 12,500.00                 | 12,500.00                 | 9,747.73                  | 11,000.00                  |
| 0356 MED CO CH SEC DIS CLERK                 | I      | 3,299.72                  | 3,089.11                  | 3,200.00                  | 3,200.00                  | 2,580.41                  | 3,800.00                   |
| 0386 COURTHOUSE SEC MIS REVENUE              | I      | 125.08-                   | 75.07                     | 0.00                      | 0.00                      | 16.33                     | 0.00                       |
| 0395 MED CO CH SEC TRANS IN                  | I      |                           | 0.00                      | 22,605.00                 | 22,605.00                 | 0.00                      | 143,118.00                 |
| MED CO CH SEC TOT RECPTS                     |        | 44,468.10                 | 43,892.97                 | 67,305.00                 | 67,305.00                 | 31,493.71                 | 179,818.00                 |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| MED CO CH SEC RECEIPTS                       |        | 44,468.10                 | 43,892.97                 | 67,305.00                 | 67,305.00                 | 31,493.71                 | 179,818.00                 |
| 0400 MED CO CH SEC DISBURSEMTS               |        |                           |                           |                           |                           |                           |                            |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| 0402 MED CO CH SEC - BAILIFF SALARY          | E      | 40,808.67                 | 33,531.88                 | 57,791.00                 | 57,791.00                 | 33,356.34                 | 80,088.00                  |
| 0404 MED CO CH SEC OVERTIME                  | E      | 1,601.07                  | 2,215.34                  | 1,000.00                  | 1,000.00                  | 7,207.97                  | 1,000.00                   |
| 0405 MED CO CH SEC BAILIFF HOLIDAY PAY       | E      | 1,550.45                  | 578.28                    | 2,222.00                  | 2,222.00                  | 275.20                    | 3,080.00                   |
| 0491 MED CO CH SEC RETIREMENT                | E      | 3,297.10                  | 1,579.28                  | 4,501.00                  | 4,501.00                  | 2,997.44                  | 6,237.00                   |
| 0492 MED CO CH SEC HEALTH INS.               | E      | 8,453.78                  | 2,522.32                  | 0.00                      | 0.00                      | 1,929.54                  | 18,000.00                  |
| 0493 MED CO CH SEC - BAILIFF SOC SEC         | E      | 3,344.02                  | 2,757.51                  | 4,591.00                  | 4,591.00                  | 3,086.48                  | 6,363.00                   |
| 0495 MED CO CH SEC BAILIFF UNEMPLOYMENT      | E      | 270.19                    | 123.73                    | 500.00                    | 500.00                    | 136.22                    | 500.00                     |
| 0497 MED CO CH SEC BAILIFF WORKERS' COMP     | E      | 1,188.32                  | 1,024.32                  | 1,500.00                  | 1,500.00                  | 927.15                    | 1,500.00                   |
| 0498 PAYROLL ACCRUAL EXP                     | E      | 1,112.56-                 | 110.37-                   | 0.00                      | 0.00                      | 1,512.72-                 | 0.00                       |
| TOT MED CO CH SEC PERSONNEL                  |        | 59,401.04                 | 44,222.29                 | 72,105.00                 | 72,105.00                 | 48,403.62                 | 116,768.00                 |
| 0509 MED CO CH SEC GEN SUPPLY                | E      | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 197.40                    | 0.00                       |
| MED CO CH SEC TOT DISBRMT                    |        | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 197.40                    | 0.00                       |
| 0609 MED CO CH SEC REQUIRED TRAINING         | E      | 295.00                    | 0.00                      | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0612 MED CO CH SEC CONT LABOR                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 MED CO CH SEC MAINT CONT                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0623 CRTHSE SEC INS & BONDS                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0627 MED CH SEC MEDICAL EXPENSE              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0635 MED CO CH SEC REPR/MAINT                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0637 MED CO CH SEC TELEPHONE                 | E      |                           |                           | 0.00                      | 0.00                      | 39.98                     | 500.00                     |
| 0647 MED CO CH SEC LEGAL NOTICE              | E      |                           |                           | 0.00                      | 0.00                      | 21.00                     | 50.00                      |
| 0682 MED CO CH SEC PROF SERV                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO CH SEC TOT SERVICE                    |        | 295.00                    | 0.00                      | 500.00                    | 500.00                    | 60.98                     | 1,050.00                   |
| 0707 MED CO CH SEC CAP OUTLAY                | E      | 0.00                      | 0.00                      | 1,500.00                  | 1,500.00                  | 0.00                      | 62,000.00                  |
| MED CO CH SEC TOT CAP OUT                    |        | 0.00                      | 0.00                      | 1,500.00                  | 1,500.00                  | 0.00                      | 62,000.00                  |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| MED CO CH SEC DISBURSEMTS                    |        | 59,696.04                 | 44,222.29                 | 74,305.00                 | 74,305.00                 | 48,662.00                 | 179,818.00                 |

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REPORTING FUND: 0011 MED CO CH SECURITY FUND

MED CO CH SECURITY FUND

|                |  |           |           |           |           |           |            |
|----------------|--|-----------|-----------|-----------|-----------|-----------|------------|
| Income Totals  |  | 44,468.10 | 43,892.97 | 67,305.00 | 67,305.00 | 31,493.71 | 179,818.00 |
| Expense Totals |  | 59,696.04 | 44,222.29 | 74,305.00 | 74,305.00 | 48,662.00 | 179,818.00 |

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| Account Number<br>and Title                   | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0013 CO CLK RECORDS MGMT/PRES |        |                           |                           |                           |                           |                           |                            |
| 0300 CO CLK RECORDS MGMT/PRES                 |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| 0341 CO CLK REC MGMT INTEREST                 | I      | 868.76                    | 623.39                    | 500.00                    | 500.00                    | 403.17                    | 500.00                     |
| 0353 CO CLK REC MGMT/CO CLERK                 | I      | 38,010.49                 | 52,102.83                 | 27,000.00                 | 27,000.00                 | 40,804.77                 | 70,000.00                  |
| 0386 CO CLK REC MGMT MISC REV                 | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 16.33                     | 0.00                       |
| 0390 CO CLK REC MGMT SHORT TERM LOAN          | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT CO CLK REC MGMT RECPTS                    |        | 38,879.25                 | 52,726.22                 | 27,500.00                 | 27,500.00                 | 41,224.27                 | 70,500.00                  |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| CO CLK RECORDS MGMT/PRES                      |        | 38,879.25                 | 52,726.22                 | 27,500.00                 | 27,500.00                 | 41,224.27                 | 70,500.00                  |
| 0400 CO CLK RECORDS MGMT/PRES                 |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| 0402 CO CLK REC MGMT SALARY                   | E      | 0.00                      | 7,076.21                  | 0.00                      | 0.00                      | 14,767.41                 | 24,574.00                  |
| 0491 CO CLK REC MGMT RETIREMNT                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 33.63                     | 1,966.00                   |
| 0492 CO CLK REC MGMT HEALTH INS               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 9,000.00                   |
| 0493 CO CLK REC MGMT SOC SEC                  | E      | 0.00                      | 541.33                    | 0.00                      | 0.00                      | 1,129.71                  | 1,880.00                   |
| 0495 CO CLK REC MGMT UNEMPLOY                 | E      | 0.00                      | 13.07                     | 0.00                      | 0.00                      | 55.64                     | 500.00                     |
| 0497 CO CLK REC MGMT WORK COMP                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0498 PAYROLL ACCRUAL                          | E      |                           | 803.50                    | 0.00                      | 0.00                      | 803.50                    | 0.00                       |
| TOT CO CLK REC MGMT PERSN                     |        | 0.00                      | 8,434.11                  | 0.00                      | 0.00                      | 15,182.89                 | 37,920.00                  |
| 0501 CO CLK REC MGMT OFFC SUP                 | E      | 0.00                      | 0.00                      | 5,000.00                  | 5,000.00                  | 285.00                    | 5,000.00                   |
| 0509 CO CLK REC MGMT GEN SUP                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT CL CLK REC MGMT SUP                       |        | 0.00                      | 0.00                      | 5,000.00                  | 5,000.00                  | 285.00                    | 5,000.00                   |
| 0614 CO CLK REC MGMT MAINT CONTRACT           | E      | 302.63                    | 268.02                    | 22,730.00                 | 22,730.00                 | 5,728.00                  | 25,000.00                  |
| 0635 CO CLK REC MGMT REP/MAINT                | E      | 0.00                      | 0.00                      | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0637 CO CLK REC MGMT MODEMFONE                | E      | 476.76                    | 520.01                    | 400.00                    | 400.00                    | 359.36                    | 400.00                     |
| 0638 CO CLK REC MGMT REIM TRVL                | E      | 0.00                      | 0.00                      | 500.00                    | 500.00                    | 65.54                     | 500.00                     |
| 0682 CO CLK REC MGMT PROF SRVC                | E      | 0.00                      | 0.00                      | 40,000.00                 | 40,000.00                 | 84,632.94                 | 70,000.00                  |
| TOT CO CLK REC MGMT OTHER                     |        | 779.39                    | 788.03                    | 64,130.00                 | 64,130.00                 | 90,785.84                 | 96,400.00                  |
| 0707 CO CLK REC MGMT CAPT OUT                 | E      | 0.00                      | 32,060.64                 | 50,000.00                 | 50,000.00                 | 2,951.03                  | 0.00                       |
| TOT CO CLK REC MGMT CAPT                      |        | 0.00                      | 32,060.64                 | 50,000.00                 | 50,000.00                 | 2,951.03                  | 0.00                       |
| 0811 CO CLK REC MGMT PRINCIPAL                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0816 CO CLK REC MGMT INTEREST                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT REC MGMT DEPT SERVC                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0995 CO CLK REC MGMT TRANSFER OUT             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CO CLK REC MGMT TOT TRANS OUT                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| CO CLK RECORDS MGMT/PRES                      |        | 779.39                    | 41,282.78                 | 119,130.00                | 119,130.00                | 109,204.76                | 139,320.00                 |
| CO CLK RECORDS MGMT/PRES                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                 |        | 38,879.25                 | 52,726.22                 | 27,500.00                 | 27,500.00                 | 41,224.27                 | 70,500.00                  |
| Expense Totals                                |        | 779.39                    | 41,282.78                 | 119,130.00                | 119,130.00                | 109,204.76                | 139,320.00                 |



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| Account Number<br>and Title                   | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0016 JUVENILE PROBATION DEPT. |        |                           |                           |                           |                           |                           |                            |
| 0100 JUV. PROB. DEPT. ASSETS                  |        |                           |                           |                           |                           |                           |                            |
| *****                                         |        |                           |                           |                           |                           |                           |                            |
| TOT JUV PROB DEPT ASSETS                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| JUV. PROB. DEPT. ASSETS                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 JUV PROB DEPT LIABILITIES                |        |                           |                           |                           |                           |                           |                            |
| *****                                         |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| JUV PROB DEPT LIABILITIES                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JUV. PROB. DEPT. RECEIPTS                |        |                           |                           |                           |                           |                           |                            |
| *****                                         |        |                           |                           |                           |                           |                           |                            |
| 0306 PROBATION REV                            | I      | 938.00                    | 808.00                    | 500.00                    | 500.00                    | 1,798.00                  | 1,700.00                   |
| 0330 PAROLE SUPERVISION                       | I      | 14,850.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0368 CONTRACTS                                | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0386 MISCELLANEOUS                            | I      | 570.16                    | 16,147.73                 | 0.00                      | 0.00                      | 242.83                    | 0.00                       |
| 0395 TRANSFER IN - LOCAL                      | I      | 262,819.15                | 249,956.37                | 248,481.00                | 248,481.00                | 114,265.08                | 247,281.00                 |
| TOTAL ASSETS                                  |        | 279,177.31                | 266,912.10                | 248,981.00                | 248,981.00                | 116,305.91                | 248,981.00                 |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| JUV. PROB. DEPT. RECEIPTS                     |        | 279,177.31                | 266,912.10                | 248,981.00                | 248,981.00                | 116,305.91                | 248,981.00                 |
| 0400 JUV. PROB. DEPT. DISB                    |        |                           |                           |                           |                           |                           |                            |
| *****                                         |        |                           |                           |                           |                           |                           |                            |
| 0402 JUV PROB SALARY/CLERICAL                 | E      | 27,325.60                 | 29,406.58                 | 28,704.00                 | 28,704.00                 | 24,518.60                 | 29,869.00                  |
| 0491 JUV PROB RETIREMENT                      | E      | 2,049.42                  | 2,205.50                  | 2,182.00                  | 2,182.00                  | 1,846.17                  | 2,390.00                   |
| 0492 JUV PROB HOSP INS                        | E      | 7,500.00                  | 8,400.00                  | 9,000.00                  | 9,000.00                  | 7,512.98                  | 9,000.00                   |
| 0493 JUV PROB SOCIAL SEC                      | E      | 2,029.20                  | 2,215.17                  | 2,196.00                  | 2,196.00                  | 1,842.93                  | 2,285.00                   |
| 0494 JUV PROB CAFETERIA PLAN                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 JUV PROB UNEMPLOYMENT                    | E      | 233.06                    | 104.97                    | 109.00                    | 109.00                    | 86.37                     | 117.00                     |
| 0497 JUV PROB WORKERS COMP                    | E      | 93.92                     | 110.92                    | 675.00                    | 675.00                    | 49.74                     | 702.00                     |
| 0498 PAYROLL ACCRUAL                          | E      | 160.14                    | 15.77                     | 0.00                      | 0.00                      | 1,351.76                  | 0.00                       |
| JUV PROB PERSONNEL TOT                        |        | 39,391.34                 | 42,458.91                 | 42,866.00                 | 42,866.00                 | 34,505.03                 | 44,363.00                  |
| 0501 JUV PRO OFFICE SUPPLIES                  | E      | 4,851.72                  | 9,760.19                  | 7,000.00                  | 7,000.00                  | 4,567.80                  | 7,000.00                   |
| 0503 JUV PROB FUEL                            | E      | 1,526.56                  | 1,449.12                  | 3,000.00                  | 3,000.00                  | 489.58                    | 2,500.00                   |
| 0504 JUV PROB TIRES,TUBES,BATT                | E      | 0.00                      | 824.00                    | 2,000.00                  | 2,000.00                  | 0.00                      | 1,500.00                   |
| 0509 GENERAL SUPPLIES                         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL SUPPLIES                                |        | 6,378.28                  | 12,033.31                 | 12,000.00                 | 12,000.00                 | 5,057.38                  | 11,000.00                  |
| 0606 JUV PROB JUVENILE SVCS                   | E      | 5,268.54                  | 2,310.78                  | 5,000.00                  | 5,000.00                  | 3,663.00                  | 5,478.00                   |
| 0609 JUV PRO REQUIRED TRNG                    | E      | 4,601.15                  | 7,917.31                  | 9,000.00                  | 9,000.00                  | 6,430.47                  | 9,000.00                   |
| 0610 JUV PROB CONFERENCE EXP                  | E      | 3,597.44                  | 310.91                    | 3,000.00                  | 3,000.00                  | 1,009.60                  | 3,000.00                   |
| 0614 JUV PRO RENTAL                           | E      | 25,847.95                 | 25,637.15                 | 26,000.00                 | 26,000.00                 | 22,669.88                 | 27,000.00                  |
| 0619 JUV PROB JUV YTH ACTIVITI                | E      | 8,811.26                  | 4,265.00                  | 5,000.00                  | 5,000.00                  | 9,125.00                  | 5,000.00                   |
| 0623 JUV PRO INSURANCE & BONDS                | E      | 3,164.28                  | 2,243.00                  | 7,000.00                  | 7,000.00                  | 2,455.95                  | 14,000.00                  |
| 0630 JUV PRO PSYCH & MED EVAL                 | E      | 11,947.66                 | 13,052.14                 | 9,000.00                  | 9,000.00                  | 4,707.79                  | 0.00                       |
| 0635 REPAIR & MAINTENANCE                     | E      | 28.50                     | 1,069.30                  | 200.00                    | 200.00                    | 833.61                    | 400.00                     |
| 0637 JUV PRO TELEPHONE                        | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 3,840.00                   |
| 0638 JUV PROB REIMB. TRAVEL                   | E      | 8,235.39                  | 4,820.78                  | 10,000.00                 | 10,000.00                 | 5,514.20                  | 9,000.00                   |
| 0640 JUV PROB OUTSIDE AUDIT                   | E      | 3,300.00                  | 3,400.00                  | 3,400.00                  | 3,400.00                  | 3,500.00                  | 3,400.00                   |
| 0641 JUV PRO UTILITIES                        | E      | 4,584.18                  | 4,867.08                  | 4,000.00                  | 4,000.00                  | 2,890.61                  | 4,000.00                   |
| 0667 MEDINA CO DETENT PLACEMNT                | E      | 132,816.40                | 116,792.14                | 105,000.00                | 105,000.00                | 45,336.36                 | 100,000.00                 |
| 0682 JUV PRO PROF SVCS                        | E      | 3,372.69                  | 5,253.33                  | 2,515.00                  | 2,515.00                  | 1,969.41                  | 2,500.00                   |
| 0690 CONTRACTS                                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

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|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0016 JUVENILE PROBATION DEPT. |        |                           |                           |                           |                           |                           |                            |
| TOTAL OTHER SERVICES                          |        | 215,575.44                | 191,938.92                | 189,115.00                | 189,115.00                | 110,105.88                | 186,618.00                 |
| 0706 EQUIPMENT                                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 2,000.00                   |
| 0707 CAPITAL OUTLAY                           | E      | 2,282.00                  | 3,541.00                  | 5,000.00                  | 5,000.00                  | 1,790.00                  | 5,000.00                   |
| JUV PRO TOT CAP OUTLAY                        |        | 2,282.00                  | 3,541.00                  | 5,000.00                  | 5,000.00                  | 1,790.00                  | 7,000.00                   |
| 0811 JUV PRO PRINCIPAL PAYMENT                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0816 JUV PRO INTEREST PAYMENT                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO TOT DEB SERVICE                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV. PROB. DEPT. DISB                         |        | 263,627.06                | 249,972.14                | 248,981.00                | 248,981.00                | 151,458.29                | 248,981.00                 |
| JUVENILE PROBATION DEPT.                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                 |        | 279,177.31                | 266,912.10                | 248,981.00                | 248,981.00                | 116,305.91                | 248,981.00                 |
| Expense Totals                                |        | 263,627.06                | 249,972.14                | 248,981.00                | 248,981.00                | 151,458.29                | 248,981.00                 |

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|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0040 COUNTY ATTORNEY SPECIAL

0300 CO ATTY SPECIAL RECEIPTS

|                                   |   |          |          |      |      |          |      |
|-----------------------------------|---|----------|----------|------|------|----------|------|
| 0315 CO ATTY SPEC JP# 1           | I | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0316 CO ATTY SPEC JP# 2           | I | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0318 CO ATTY SPEC JP# 3           | I | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0319 CO ATTY SPEC JP# 4           | I | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0331 TDCJID FUND RECEIPTS         | I | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0352 CO ATTY SPEC COUNTY ATTORNEY | I | 6,217.92 | 9,136.21 | 0.00 | 0.00 | 7,417.48 | 0.00 |
| 0386 CO ATTY SPEC MISC INCOME     | I | 0.00     | 0.00     | 0.00 | 0.00 | 16.33    | 0.00 |
| TOTAL CO ATT SPEC RECEIPT'S       |   | 6,217.92 | 9,136.21 | 0.00 | 0.00 | 7,433.81 | 0.00 |
| CO ATTY SPECIAL RECEIPTS          |   | 6,217.92 | 9,136.21 | 0.00 | 0.00 | 7,433.81 | 0.00 |

0400 COUNTY ATTORNEY SPECIAL DISBURSEMENT

|                                      |   |          |          |      |      |          |      |
|--------------------------------------|---|----------|----------|------|------|----------|------|
| 0402 CO ATTY SPEC SALARY OTHER       | E | 1,960.00 | 4,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 0491 CO ATTY SPEC RETIREMENT         | E | 147.01   | 299.98   | 0.00 | 0.00 | 600.45   | 0.00 |
| 0492 CO ATTY SPEC HEALTH INS         | E | 1.08     | 0.00     | 0.00 | 0.00 | 419.71   | 0.00 |
| 0493 CO ATTY SPEC SOC SEC            | E | 143.49   | 290.53   | 0.00 | 0.00 | 581.04   | 0.00 |
| 0495 CO ATTY SPEC UNEMP INS          | E | 3.51     | 16.00    | 0.00 | 0.00 | 27.84    | 0.00 |
| 0497 CO ATTY SPEC WORKER'S COM       | E | 13.52    | 0.00     | 0.00 | 0.00 | 10.35    | 0.00 |
| 0498 PAYROLL ACCRUAL                 | E | 280.89   | 918.19   | 0.00 | 0.00 | 918.19   | 0.00 |
| TOTAL PERSONNEL SERVICES             |   | 1,985.56 | 5,524.70 | 0.00 | 0.00 | 8,721.20 | 0.00 |
| 0501 CO ATTY SPEC OFF SUPPLIES       | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| TOTAL SUPPLIES                       |   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0609 CO ATTY SPEC REQUIRED TRAINING  | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0610 CO ATTY SPEC CONF EXPENSE       | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0612 CO ATTY SPEC CONTR LABOR        | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0614 CO ATTY SPEC MAINTENANCE CONTR  | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0637 CO ATTY SPEC TELEPHONE          | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0660 CO ATTY SPEC DUE TO I.R.S.      | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| TOTAL OTHER SERVC & CHGS             |   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0707 CO ATTY SPEC CAP OUTLAY         | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| TOTAL CAPITAL OUTLAY                 |   | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| 0995 CO ATTY SPEC TRANS OUT          | E | 0.00     | 0.00     | 0.00 | 0.00 | 0.00     | 0.00 |
| COUNTY ATTORNEY SPECIAL DISBURSEMENT |   | 1,985.56 | 5,524.70 | 0.00 | 0.00 | 8,721.20 | 0.00 |

COUNTY ATTORNEY SPECIAL

|                |          |          |      |      |          |      |
|----------------|----------|----------|------|------|----------|------|
| Income Totals  | 6,217.92 | 9,136.21 | 0.00 | 0.00 | 7,433.81 | 0.00 |
| Expense Totals | 1,985.56 | 5,524.70 | 0.00 | 0.00 | 8,721.20 | 0.00 |

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| Account Number<br>and Title            | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|----------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0042 CRT REP SERV FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 CRT REP SERV ASSETS               |        |                           |                           |                           |                           |                           |                            |
| *****                                  |        |                           |                           |                           |                           |                           |                            |
| CRT REP TOTAL ASSETS                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                  |        |                           |                           |                           |                           |                           |                            |
| CRT REP SERV ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CRT REP SERV LIABILITIES          |        |                           |                           |                           |                           |                           |                            |
| *****                                  |        |                           |                           |                           |                           |                           |                            |
| CRT REP TOTAL LIABILITIES              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                  |        |                           |                           |                           |                           |                           |                            |
| CRT REP SERV LIABILITIES               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CRT REP SERV RECEIPTS             |        |                           |                           |                           |                           |                           |                            |
| *****                                  |        |                           |                           |                           |                           |                           |                            |
| 0353 CRT REP COUNTY CLERK              | I      | 2,570.00                  | 80.00                     | 1,500.00                  | 1,500.00                  | 10.00                     | 1,500.00                   |
| 0356 CRT REP DIST CLK/DIS CT           | I      | 2,820.00                  | 2,393.82                  | 2,400.00                  | 2,400.00                  | 2,250.13                  | 2,400.00                   |
| 0357 CRT REP DIST CLK/CCL              | I      | 3,895.00                  | 3,602.51                  | 3,900.00                  | 3,900.00                  | 3,221.63                  | 3,900.00                   |
| 0386 CRT REP MISC INCO                 | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 CRT REP TRANSFER IN               | I      | 6,000.00                  | 15,000.00                 | 15,000.00                 | 15,000.00                 | 15,000.00                 | 17,500.00                  |
| CRT REP TOTAL RECEIPTS                 |        | 15,285.00                 | 21,076.33                 | 22,800.00                 | 22,800.00                 | 20,481.76                 | 25,300.00                  |
| -----                                  |        |                           |                           |                           |                           |                           |                            |
| CRT REP SERV RECEIPTS                  |        | 15,285.00                 | 21,076.33                 | 22,800.00                 | 22,800.00                 | 20,481.76                 | 25,300.00                  |
| 0400 CRT REP DISBURSEMENTS             |        |                           |                           |                           |                           |                           |                            |
| *****                                  |        |                           |                           |                           |                           |                           |                            |
| 0501 CRT REP SUPPLIES                  | E      | 61.76                     | 150.52                    | 3,000.00                  | 3,000.00                  | 0.00                      | 1,000.00                   |
| CRT REP TOTAL SUPPLIES                 |        | 61.76                     | 150.52                    | 3,000.00                  | 3,000.00                  | 0.00                      | 1,000.00                   |
| 0614 CRT REP SERV MAINT CONT           | E      | 3,235.78                  | 1,900.00                  | 6,000.00                  | 6,000.00                  | 0.00                      | 5,500.00                   |
| 0635 CRT REP REPAIR                    | E      | 176.50                    | 586.91                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 CRT REP PROF SERVICE              | E      | 11,505.12                 | 15,476.85                 | 11,300.00                 | 11,300.00                 | 19,318.98                 | 18,800.00                  |
| CRT REP TOTAL OTHER EXP.               |        | 14,917.40                 | 17,963.76                 | 17,300.00                 | 17,300.00                 | 19,318.98                 | 24,300.00                  |
| 0707 CRT REP CAPITAL OUTLAY            | E      | 1,099.89                  | 3,408.72                  | 2,500.00                  | 2,500.00                  | 0.00                      | 0.00                       |
| CRT REP TOTAL CAP OUTLAY               |        | 1,099.89                  | 3,408.72                  | 2,500.00                  | 2,500.00                  | 0.00                      | 0.00                       |
| -----                                  |        |                           |                           |                           |                           |                           |                            |
| CRT REP DISBURSEMENTS                  |        | 16,079.05                 | 21,523.00                 | 22,800.00                 | 22,800.00                 | 19,318.98                 | 25,300.00                  |
| CRT REP SERV FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                          |        | 15,285.00                 | 21,076.33                 | 22,800.00                 | 22,800.00                 | 20,481.76                 | 25,300.00                  |
| Expense Totals                         |        | 16,079.05                 | 21,523.00                 | 22,800.00                 | 22,800.00                 | 19,318.98                 | 25,300.00                  |

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|---------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 LEOSE CHAP 415 FUND ASSETS             |        |                           |                           |                           |                           |                           |                            |
| LEOSE CHAP 415 FUND TOTAL ASSETS            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| LEOSE CHAP 415 FUND ASSETS                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 LEOSE CHAP 415 FUND LIABILITIES        |        |                           |                           |                           |                           |                           |                            |
| LEOSE CHAP 415 TOTAL LIABILIT               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| LEOSE CHAP 415 FUND LIABILITIES             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 LEOSE CHAPTER 415 RECEIPTS             |        |                           |                           |                           |                           |                           |                            |
| 0343 LEOSE CHAP 415 SHER-JAIL               | I      | 1,394.64                  | 0.00                      | 1,750.00                  | 1,750.00                  | 0.00                      | 0.00                       |
| 0351 LEOSE CHAP 415 SHER-LAW ENFOR          | I      | 2,218.94                  | 0.00                      | 1,750.00                  | 1,750.00                  | 0.00                      | 0.00                       |
| 0352 LEOSE CHAP 415 COUNTY ATTORNE          | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0372 LEOSE CHAP 415 CONSTABLE #1            | I      | 1,931.14                  | 0.00                      | 650.00                    | 650.00                    | 0.00                      | 0.00                       |
| 0373 LEOSE CHAPTER 415 CONSTABLE #2         | I      | 662.67                    | 0.00                      | 650.00                    | 650.00                    | 0.00                      | 0.00                       |
| 0374 LEOSE CHAPTER 415 CONSTABLE #3         | I      | 640.38                    | 0.00                      | 650.00                    | 650.00                    | 0.00                      | 0.00                       |
| 0375 LEOSE CHAPTER 415 CONSTABLE #4         | I      | 653.06                    | 0.00                      | 650.00                    | 650.00                    | 0.00                      | 0.00                       |
| LEOSE CHAPTER 415 TOTAL RECEIPTS            |        | 7,500.83                  | 0.00                      | 6,100.00                  | 6,100.00                  | 0.00                      | 0.00                       |
| LEOSE CHAPTER 415 RECEIPTS                  |        | 7,500.83                  | 0.00                      | 6,100.00                  | 6,100.00                  | 0.00                      | 0.00                       |
| 0400 LEOSE CHAPTER 415 DISBURSEMENTS        |        |                           |                           |                           |                           |                           |                            |
| AANTF RECEIPTS                              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| LEOSE OTHER SERV. & CHGS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| LEOSE CHAPTER 415 DISBURSEMENTS             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0431 LEOSE CO ATTORNEY                      |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 CO ATTY EDUCAT          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| LEOSE CHAP 415 TOT CO ATTY EDUCAT           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| LEOSE CO ATTORNEY                           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0453 LEOSE CHAP 415 SHER - JAIL             |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 SHER - JAIL EDUCATIO E  |        | 315.00                    | 976.39                    | 1,750.00                  | 1,750.00                  | 0.00                      | 353.00                     |
| LEOSE CHAP 415 TOT SHER-JAIL ED             |        | 315.00                    | 976.39                    | 1,750.00                  | 1,750.00                  | 0.00                      | 353.00                     |
| LEOSE CHAP 415 SHER - JAIL                  |        | 315.00                    | 976.39                    | 1,750.00                  | 1,750.00                  | 0.00                      | 353.00                     |
| 0454 LEOSE CHAP 415 SHER-LAW ENFORCE        |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 SHER-LAW ENFORCE ED E   |        | 940.00                    | 1,182.75                  | 1,750.00                  | 1,750.00                  | 96.19                     | 0.00                       |
| LEOSE CHAP 415 TOT SHER-LAW ENF             |        | 940.00                    | 1,182.75                  | 1,750.00                  | 1,750.00                  | 96.19                     | 0.00                       |
| LEOSE CHAP 415 SHER-LAW ENFORCE             |        | 940.00                    | 1,182.75                  | 1,750.00                  | 1,750.00                  | 96.19                     | 0.00                       |

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|---------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0043 LEOSE CHAPTER 415 FUND |        |                           |                           |                           |                           |                           |                            |
| 0458 LEOSE CHAP 415 CONSTABLE #1            |        |                           |                           |                           |                           |                           |                            |
| =====                                       |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 CONST #1 EDUCAT         | E      | 606.00                    | 0.00                      | 1,650.00                  | 1,650.00                  | 0.00                      | 1,800.00                   |
| LEOSE CHAP 415 TOT CONST #1 EDUCAT          |        | 606.00                    | 0.00                      | 1,650.00                  | 1,650.00                  | 0.00                      | 1,800.00                   |
| -----                                       |        |                           |                           |                           |                           |                           |                            |
| LEOSE CHAP 415 CONSTABLE #1                 |        | 606.00                    | 0.00                      | 1,650.00                  | 1,650.00                  | 0.00                      | 1,800.00                   |
| 0459 LEOSE CHAP 415 CONSTABLE #2            |        |                           |                           |                           |                           |                           |                            |
| =====                                       |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 CONST #2 EDUCAT         | E      | 100.00                    | 278.00                    | 1,800.00                  | 1,800.00                  | 0.00                      | 1,800.00                   |
| LEOSE CHAP 415 TOT CONST #2 EDUCAT          |        | 100.00                    | 278.00                    | 1,800.00                  | 1,800.00                  | 0.00                      | 1,800.00                   |
| -----                                       |        |                           |                           |                           |                           |                           |                            |
| LEOSE CHAP 415 CONSTABLE #2                 |        | 100.00                    | 278.00                    | 1,800.00                  | 1,800.00                  | 0.00                      | 1,800.00                   |
| 0460 LEOSE CHAP 415 CONSTABLE #3            |        |                           |                           |                           |                           |                           |                            |
| =====                                       |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 CONST #3 EDUCAT         | E      | 689.78                    | 404.24                    | 1,650.00                  | 1,650.00                  | 100.62                    | 1,700.00                   |
| LEOSE CHAP 415 TOT CONST #3 ED              |        | 689.78                    | 404.24                    | 1,650.00                  | 1,650.00                  | 100.62                    | 1,700.00                   |
| -----                                       |        |                           |                           |                           |                           |                           |                            |
| LEOSE CHAP 415 CONSTABLE #3                 |        | 689.78                    | 404.24                    | 1,650.00                  | 1,650.00                  | 100.62                    | 1,700.00                   |
| 0461 LEOSE CHAP 415 CONST #4                |        |                           |                           |                           |                           |                           |                            |
| =====                                       |        |                           |                           |                           |                           |                           |                            |
| 0609 LEOSE CHAP 415 CONST #4                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 367.25                    | 2,220.00                   |
| LEOSE CHAP 415 TOT CONST                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 367.25                    | 2,220.00                   |
| -----                                       |        |                           |                           |                           |                           |                           |                            |
| LEOSE CHAP 415 CONST #4                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 367.25                    | 2,220.00                   |
| LEOSE CHAPTER 415 FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                               |        | 7,500.83                  | 0.00                      | 6,100.00                  | 6,100.00                  | 0.00                      | 0.00                       |
| Expense Totals                              |        | 2,650.78                  | 2,841.38                  | 8,600.00                  | 8,600.00                  | 564.06                    | 7,873.00                   |

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|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0044 GRAFITI ERADICATION RECS |        |                           |                           |                           |                           |                           |                            |
| 0300 GRAFITI ERADICATION RECS                 |        |                           |                           |                           |                           |                           |                            |
| *****                                         |        |                           |                           |                           |                           |                           |                            |
| 0353 GRAF ERAD COUNTY CLERK                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0356 GRAF ERAD DIST CLERK                     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0386 GRAF ERAD MISC INCOME                    | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| GRAFITI ERADICATION RECS                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0400 GRAF ERAD DISBURSEMENTS                  |        |                           |                           |                           |                           |                           |                            |
| *****                                         |        |                           |                           |                           |                           |                           |                            |
| 0507 GRAF ERAD CRIME PREV EWAD                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0508 GRAF ERAD AWARE & ED MAT                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0615 GRAF ERAD REP/MAIN                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| GRAF ERAD DISBURSEMENTS                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| GRAFITI ERADICATION RECS                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| Expense Totals                                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

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|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0047 TOBACCO SETTLEMENT FUND |        |                           |                           |                           |                           |                           |                            |
| 0300 TOBACCO RECEIPTS                        |        |                           |                           |                           |                           |                           |                            |
| 0302 TOBACCO RECEIPTS                        | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 TOBACCO INTEREST                        | I      | 222.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 TRANSFER IN                             | I      | 15,284.88                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOBACCO RECEIPTS                             |        | 15,506.88                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0400 DISBURSEMENTS                           |        |                           |                           |                           |                           |                           |                            |
| 0995 TOBACCO TRANSFER OUT                    | E      | 0.00                      | 12,036.40                 | 0.00                      | 0.00                      | 5,606.84                  | 0.00                       |
| TOT TRANSFER OUT                             |        | 0.00                      | 12,036.40                 | 0.00                      | 0.00                      | 5,606.84                  | 0.00                       |
| DISBURSEMENTS                                |        | 0.00                      | 12,036.40                 | 0.00                      | 0.00                      | 5,606.84                  | 0.00                       |
| TOBACCO SETTLEMENT FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                |        | 15,506.88                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| Expense Totals                               |        | 0.00                      | 12,036.40                 | 0.00                      | 0.00                      | 5,606.84                  | 0.00                       |

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|----------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0048 JUSTICE COURT TECHNOLOGY FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 JUSTICE COURT TECH ASSETS                     |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT TECH TOTAL ASSETS                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUSTICE COURT TECH ASSETS                          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 JUSTICE CRT TECH LIABILITIES                  |        |                           |                           |                           |                           |                           |                            |
| JUSTICE CRT TECH TOT LIABILITIES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUSTICE CRT TECH LIABILITIES                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JUSTICE COURT TECH RECEIPTS                   |        |                           |                           |                           |                           |                           |                            |
| 0315 JUSTICE COURT TECH JP 1                       | I      | 7,647.94                  | 3,456.04                  | 3,700.00                  | 3,700.00                  | 1,691.02                  | 2,000.00                   |
| 0316 JUSTICE COURT TECH JP 2                       | I      | 5,015.06                  | 5,616.46                  | 6,000.00                  | 6,000.00                  | 2,565.27                  | 3,090.00                   |
| 0318 JUSTICE COURT TECH JP 3                       | I      | 2,520.07                  | 4,583.79                  | 4,900.00                  | 4,900.00                  | 3,076.44                  | 3,706.00                   |
| 0319 JUSTICE COURT TECH JP 4                       | I      | 23,400.94                 | 20,982.96                 | 17,000.00                 | 17,000.00                 | 16,637.07                 | 20,000.00                  |
| 0331 JUSTICE CRT TECH SOFTWARE REIMBURSE           | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 JUSTICE COURT TECH INTEREST                   | I      | 2,186.32                  | 1,320.35                  | 2,000.00                  | 2,000.00                  | 1,080.35                  | 1,300.00                   |
| JUSTICE CRT TECH TOT RECEIPTS                      |        | 40,770.33                 | 35,959.60                 | 33,600.00                 | 33,600.00                 | 25,050.15                 | 30,096.00                  |
| JUSTICE COURT TECH RECEIPTS                        |        | 40,770.33                 | 35,959.60                 | 33,600.00                 | 33,600.00                 | 25,050.15                 | 30,096.00                  |
| 0400 JUSTICE CRT TECH DISBURSEMENTS                |        |                           |                           |                           |                           |                           |                            |
| 0509 JUSTICE CRT TECH GEN SUPPLIES                 | E      | 1,294.07                  | 609.99                    | 3,000.00                  | 3,000.00                  | 800.32                    | 3,000.00                   |
| 0599 DELETE THIS LINE                              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0609 JCT CRT TECH REQ TRNG                         | E      | 3,975.21                  | 7,036.43                  | 7,000.00                  | 7,000.00                  | 2,529.75                  | 7,000.00                   |
| 0610 JCT CRT TECH CONFERENCE EXP                   | E      | 256.43                    | 1,150.91                  | 15,000.00                 | 15,000.00                 | 757.32                    | 7,000.00                   |
| 0612 JUSTICE CRT TECH CONTRACT LABOR               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 JUSTICE CRT TECH MAINT CONTR                  | E      | 10,821.16                 | 10,349.33                 | 25,000.00                 | 25,000.00                 | 9,950.00                  | 25,000.00                  |
| 0625 JUSTICE CRT TECH MISCELLANEOUS                | E      | 0.00                      | 119.56                    | 3,000.00                  | 3,000.00                  | 0.00                      | 3,000.00                   |
| 0635 JUSTICE CRT TECH REPAIR & MAINT               | E      | 1,124.70                  | 652.50                    | 2,000.00                  | 2,000.00                  | 602.00                    | 2,000.00                   |
| 0682 JUSTICE CRT TECH PROFESSIONAL SVC             | E      | 0.00                      | 0.00                      | 5,000.00                  | 5,000.00                  | 0.00                      | 5,000.00                   |
| JUSTICE CRT TECH TOT DISBURSEMENT                  |        | 17,471.57                 | 19,918.72                 | 60,000.00                 | 60,000.00                 | 14,639.19                 | 52,000.00                  |
| 0706 JUSTICE CRT TECH EQUIPMENT                    | E      | 1,655.56                  | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| 0707 JUSTICE CRT TECH CAPITAL OUTLAY               | E      | 5,176.30                  | 1,196.65                  | 150,000.00                | 150,000.00                | 15,642.13                 | 150,000.00                 |
| JUSTICE CRT TECH TOT CAP OUTLAY                    |        | 6,831.86                  | 1,196.65                  | 152,000.00                | 152,000.00                | 15,642.13                 | 152,000.00                 |
| JUSTICE CRT TECH DISBURSEMENTS                     |        | 24,303.43                 | 21,115.37                 | 212,000.00                | 212,000.00                | 30,281.52                 | 204,000.00                 |
| JUSTICE COURT TECHNOLOGY FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                      |        | 40,770.33                 | 35,959.60                 | 33,600.00                 | 33,600.00                 | 25,050.15                 | 30,096.00                  |
| Expense Totals                                     |        | 24,303.43                 | 21,115.37                 | 212,000.00                | 212,000.00                | 30,281.52                 | 204,000.00                 |

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|-----------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0049 DISTRICT CLERK TECHNOLOGY FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 DISTRICT CLERK TECH ASSETS                     |        |                           |                           |                           |                           |                           |                            |
| *****                                               |        |                           |                           |                           |                           |                           |                            |
| DISTRICT CLERK TECH TOTAL ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                               |        |                           |                           |                           |                           |                           |                            |
| DISTRICT CLERK TECH ASSETS                          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 DISTRICT CLERK TECH LIABILITIES                |        |                           |                           |                           |                           |                           |                            |
| *****                                               |        |                           |                           |                           |                           |                           |                            |
| DISTRICT CLERK TECH TOT LIAB                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                               |        |                           |                           |                           |                           |                           |                            |
| DISTRICT CLERK TECH LIABILITIES                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 DISTRICT CLERK TECH RECEIPTS                   |        |                           |                           |                           |                           |                           |                            |
| *****                                               |        |                           |                           |                           |                           |                           |                            |
| 0356 DISTRICT CLERK TECH DIST CLK                   | I      | 383.98                    | 492.86                    | 400.00                    | 400.00                    | 329.01                    | 400.00                     |
| DISTRICT CLERK TECH TOT RECEIPTS                    |        | 383.98                    | 492.86                    | 400.00                    | 400.00                    | 329.01                    | 400.00                     |
| -----                                               |        |                           |                           |                           |                           |                           |                            |
| DISTRICT CLERK TECH RECEIPTS                        |        | 383.98                    | 492.86                    | 400.00                    | 400.00                    | 329.01                    | 400.00                     |
| 0400 DISTRICT CLERK TECH DISBURSEMENTS              |        |                           |                           |                           |                           |                           |                            |
| *****                                               |        |                           |                           |                           |                           |                           |                            |
| 0612 DISTRICT CLERK TECH CONTR LABOR                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 DISTRICT CLERK TECH MISCELLANEOUS              | E      | 0.00                      | 0.00                      | 1,200.00                  | 1,200.00                  | 0.00                      | 1,700.00                   |
| 0682 DISTRICT CLERK TECH PROF SVC                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DISTRICT CLERK TECH TOT DISB                        |        | 0.00                      | 0.00                      | 1,200.00                  | 1,200.00                  | 0.00                      | 1,700.00                   |
| 0707 DISTRICT CLERK TECH CAPITAL O/L                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DISTRICT CLERK TECH TOT CAP O/L                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                               |        |                           |                           |                           |                           |                           |                            |
| DISTRICT CLERK TECH DISBURSEMENTS                   |        | 0.00                      | 0.00                      | 1,200.00                  | 1,200.00                  | 0.00                      | 1,700.00                   |
| DISTRICT CLERK TECHNOLOGY FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                       |        | 383.98                    | 492.86                    | 400.00                    | 400.00                    | 329.01                    | 400.00                     |
| Expense Totals                                      |        | 0.00                      | 0.00                      | 1,200.00                  | 1,200.00                  | 0.00                      | 1,700.00                   |

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|----------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0050 LAW LIBRARY |        |                           |                           |                           |                           |                           |                            |
| 0300 LAW LIBRARY FUND RECEIPTS   |        |                           |                           |                           |                           |                           |                            |
| 0353 LAW LIBRARY COUNTY CLERK    | I      | 8,925.00                  | 10,271.67                 | 600.00                    | 600.00                    | 6,776.34                  | 7,000.00                   |
| 0356 LAW LIBRARY DIST CLERK      | I      | 13,725.00                 | 13,291.47                 | 13,000.00                 | 13,000.00                 | 11,974.11                 | 14,000.00                  |
| 0386 LAW LIBRARY MISC REV        | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0393 LAW LIBRARY REIMBURSEMENTS  | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 LAW LIBRARY TRANSFER IN     | I      | 15,000.00                 | 15,000.00                 | 25,000.00                 | 25,000.00                 | 25,000.00                 | 37,500.00                  |
| TOTAL LAW LIBRARY RECPTS         |        | 37,650.00                 | 38,563.14                 | 38,600.00                 | 38,600.00                 | 43,750.45                 | 58,500.00                  |
| LAW LIBRARY FUND RECEIPTS        |        | 37,650.00                 | 38,563.14                 | 38,600.00                 | 38,600.00                 | 43,750.45                 | 58,500.00                  |
| 0400 LAW LIBRARY                 |        |                           |                           |                           |                           |                           |                            |
| 0509 LAW LIBRARY SUPPLIES        | E      | 729.74                    | 1,304.79                  | 1,500.00                  | 1,500.00                  | 740.75                    | 1,500.00                   |
| 0625 MISC EXPENSE                | E      |                           | 1,761.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0626 LAW LIBRARY BOOKS           | E      | 40,728.98                 | 50,187.90                 | 46,000.00                 | 46,000.00                 | 41,171.34                 | 57,000.00                  |
| 0635 LAW LIBRARY REPAIRS         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER SERVC & CHGS         |        | 41,458.72                 | 49,731.69                 | 47,500.00                 | 47,500.00                 | 41,912.09                 | 58,500.00                  |
| LAW LIBRARY                      |        | 41,458.72                 | 49,731.69                 | 47,500.00                 | 47,500.00                 | 41,912.09                 | 58,500.00                  |
| LAW LIBRARY                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                    |        | 37,650.00                 | 38,563.14                 | 38,600.00                 | 38,600.00                 | 43,750.45                 | 58,500.00                  |
| Expense Totals                   |        | 41,458.72                 | 49,731.69                 | 47,500.00                 | 47,500.00                 | 41,912.09                 | 58,500.00                  |

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|---------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0051 ADULT PROB FD COMM SERV REST |        |                           |                           |                           |                           |                           |                            |
| 0100 ADULT PROBATION ASSETS                       |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| ADULT PROBATION TOTAL ASSETS                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| ADULT PROBATION ASSETS                            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 ADULT PROBATION LIABILITIES                  |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| ADULT PROBATION TOTAL LIABILITY                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| ADULT PROBATION LIABILITIES                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 ADULT PROBATION RECEIPTS                     |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| 0341 ADULT PROB. INTEREST                         | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0386 ADULT PROB. MISC/CSR                         | I      | 1,883.15                  | 9,755.47                  | 2,215.00                  | 2,215.00                  | 4,013.13                  | 4,000.00                   |
| ADULT PR. COM. SERV. REST. REC'S                  |        | 1,883.15                  | 9,755.47                  | 2,215.00                  | 2,215.00                  | 4,013.13                  | 4,000.00                   |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| ADULT PROBATION RECEIPTS                          |        | 1,883.15                  | 9,755.47                  | 2,215.00                  | 2,215.00                  | 4,013.13                  | 4,000.00                   |
| 0400 ADULT PROBATION DISBURSEMENTS                |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| 0624 ADULT PROB BLDG REPR CSR                     | E      | 1,275.40                  | 2,011.69                  | 3,500.00                  | 3,500.00                  | 1,368.16                  | 16,500.00                  |
| ADULT PROBATION OTHER SERV'S & CHGS               |        | 1,275.40                  | 2,011.69                  | 3,500.00                  | 3,500.00                  | 1,368.16                  | 16,500.00                  |
| 0707 ADULT PRO/CSR CAPITAL OUTLAY                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| ADULT PRO/CSR TOTAL CAPT OUTLAY                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| ADULT PROBATION DISBURSEMENTS                     |        | 1,275.40                  | 2,011.69                  | 3,500.00                  | 3,500.00                  | 1,368.16                  | 16,500.00                  |
| ADULT PROB FD COMM SERV REST                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                     |        | 1,883.15                  | 9,755.47                  | 2,215.00                  | 2,215.00                  | 4,013.13                  | 4,000.00                   |
| Expense Totals                                    |        | 1,275.40                  | 2,011.69                  | 3,500.00                  | 3,500.00                  | 1,368.16                  | 16,500.00                  |

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|------------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0059 COUNTY PUBLIC HEALTH FUND (CPH) |        |                           |                           |                           |                           |                           |                            |
| 0100 CNTY PUBLIC HLTH FUND ASSETS                    |        |                           |                           |                           |                           |                           |                            |
| CPH TOTAL ASSETS                                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CNTY PUBLIC HLTH FUND ASSETS                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CNTY PUBLIC HLTH FUND LIABILITIES               |        |                           |                           |                           |                           |                           |                            |
| CPH TOTAL LIABILITIES                                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CNTY PUBLIC HLTH FUND LIABILITIES                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CPH REVENUE                                     |        |                           |                           |                           |                           |                           |                            |
| 0335 AANTF FORFEITURE                                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 CPH TRANSFER IN                                 | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 40,624.66                 | 0.00                       |
| CPH TOTAL REVENUE                                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 40,624.66                 | 0.00                       |
| CPH REVENUE                                          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 40,624.66                 | 0.00                       |
| 0400 CPH DISBURSEMENTS                               |        |                           |                           |                           |                           |                           |                            |
| 0402 CPH SALARY - OTHER                              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 CPH RETIREMENT                                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 CPH HEALTH INS                                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 CPH SOCIAL SECURITY                             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 CPH UNEMPLOYMENT                                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 CPH WORKERS COMP                                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL CPH PERSONNEL                                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0503 CPH FUEL                                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0504 CPH TIRES,TUBES,BATTERIES                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CPH TOTAL SUPPLIES                                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 CPH MAINTENANCE CONTR                           | E      |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0623 CPH INSURANCE                                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 CPH MISC                                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 33,999.24                 | 0.00                       |
| 0635 CPH REPAIRS & MAINTENANCE                       | E      | 0.00                      | 5,606.84                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CPH TOTAL OTHER SERV & CHARGES                       |        | 0.00                      | 5,606.84                  | 0.00                      | 0.00                      | 33,999.24                 | 0.00                       |
| 0707 CPH CAPITAL OUTLAY                              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CPH TOTAL CAPITAL OUTLAY                             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CPH DISBURSEMENTS                                    |        | 0.00                      | 5,606.84                  | 0.00                      | 0.00                      | 33,999.24                 | 0.00                       |
| COUNTY PUBLIC HEALTH FUND (CPH)                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 40,624.66                 | 0.00                       |
| Expense Totals                                       |        | 0.00                      | 5,606.84                  | 0.00                      | 0.00                      | 33,999.24                 | 0.00                       |

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|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0062 MEDINA CO EMPLOYEE TRUST |        |                           |                           |                           |                           |                           |                            |
| 0300 MEDCO EMP TRUST RECEIPTS                 |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| 0218 MED CO EMP TR REVENUES                   | I      | 1,771,144.09              | 1,914,039.15              | 1,900,000.00              | 1,900,000.00              | 1,904,623.36              | 2,342,919.00               |
| 0341 MED CO EMP TR INTEREST EARNED            | I      | 3,084.07                  | 1,158.45                  | 1,000.00                  | 1,000.00                  | 1,092.56                  | 1,300.00                   |
| 0386 MED CO TR MISC REV                       | I      | 250,000.00                | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 TRANSFER IN                              | I      |                           | 250,000.00                | 250,000.00                | 250,000.00                | 0.00                      | 250,000.00                 |
| MED CO EMP TR TOTAL REVENUES                  |        | 2,024,228.16              | 2,165,197.60              | 2,151,000.00              | 2,151,000.00              | 1,905,715.92              | 2,594,219.00               |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| MEDCO EMP TRUST RECEIPTS                      |        | 2,024,228.16              | 2,165,197.60              | 2,151,000.00              | 2,151,000.00              | 1,905,715.92              | 2,594,219.00               |
| 0400 MED CO EMP TRUST DISBURSEMENTS           |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| 0217 IMPREST                                  | E      | 5,000.00                  | 0.00                      | 0.00                      | 0.00                      | 17,000.00                 | 0.00                       |
| 0218 MED CO EMP TR PREMIUMS PAID              | E      | 411,294.00                | 437,525.89                | 375,000.00                | 375,000.00                | 479,268.08                | 577,431.00                 |
| 0219 MED CO EMP TR CLAIMS PAID                | E      | 1,700,520.64              | 1,887,040.75              | 1,776,000.00              | 1,776,000.00              | 1,266,891.13              | 2,013,788.00               |
| 0222 MED CO EMPL TR WELLNESS                  | E      |                           | 3,775.00                  | 0.00                      | 0.00                      | 1,450.00                  | 3,000.00                   |
| MED CO EMP TR TOTAL DISBURSEMENTS             |        | 2,116,814.64              | 2,328,341.64              | 2,151,000.00              | 2,151,000.00              | 1,764,609.21              | 2,594,219.00               |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| MED CO EMP TRUST DISBURSEMENTS                |        | 2,116,814.64              | 2,328,341.64              | 2,151,000.00              | 2,151,000.00              | 1,764,609.21              | 2,594,219.00               |
| MEDINA CO EMPLOYEE TRUST                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                 |        | 2,024,228.16              | 2,165,197.60              | 2,151,000.00              | 2,151,000.00              | 1,905,715.92              | 2,594,219.00               |
| Expense Totals                                |        | 2,116,814.64              | 2,328,341.64              | 2,151,000.00              | 2,151,000.00              | 1,764,609.21              | 2,594,219.00               |

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|------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0065 UNCLAIMED MONIES    |        |                           |                           |                           |                           |                           |                            |
| 0100 UNCLAIMED MONIES ASSETS             |        |                           |                           |                           |                           |                           |                            |
| =====                                    |        |                           |                           |                           |                           |                           |                            |
| UNCLAIMED MONIES TOTAL ASSETS            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| UNCLAIMED MONIES ASSETS                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 UNCLAIMED MONIES LIABILITIES        |        |                           |                           |                           |                           |                           |                            |
| =====                                    |        |                           |                           |                           |                           |                           |                            |
| UNCLAIMED MONIES TOT LIABILITIES         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| UNCLAIMED MONIES LIABILITIES             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 UNCLAIMED MONIES RECEIPTS           |        |                           |                           |                           |                           |                           |                            |
| =====                                    |        |                           |                           |                           |                           |                           |                            |
| 0341 UNCLAIMED MONIES INTEREST           | I      | 8.71                      | 6.40                      | 0.00                      | 0.00                      | 6.01                      | 0.00                       |
| 0360 UNCLAIMED MONIES CO. TREASURER      | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 188.00                    | 0.00                       |
| 0387 UNCLAIMED MONIES SALE OF ASSETS     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| UNCLAIMED MONIES TOTAL RECEIPTS          |        | 8.71                      | 6.40                      | 0.00                      | 0.00                      | 194.01                    | 0.00                       |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| UNCLAIMED MONIES RECEIPTS                |        | 8.71                      | 6.40                      | 0.00                      | 0.00                      | 194.01                    | 0.00                       |
| 0400 UNCLAIMED MONIES DISBURSEMENTS      |        |                           |                           |                           |                           |                           |                            |
| =====                                    |        |                           |                           |                           |                           |                           |                            |
| 0400 UNCLAIMED MONIES PERSONNEL SERVICES | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0402 UNCLAIMED MONIES SALARY OTHER       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 UNCLAIMED MONIES RETIREMENT         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 UNCLAIMED MONIES HEALTH INSURANCE   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 UNCLAIMED MONIES SOCIAL SECURITY    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 UNCLAIMED MONIES UNEMPLOYMENT       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 UNCLAIMED MONIES WORKERS COMP       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| UNCLAIMED MONIES TOTAL PERSONNEL SV      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0500 UNCLAIMED MONIES SUPPLIES           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0501 UNCLAIMED MONIES OFFICE SUPPLIES    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| UNCLAIMED MONIES TOTAL SUPPLIES          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0600 UNCLAIMED MONIES OTHER SERV/CHG     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0638 UNCLAIMED MONIES TRAVEL             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0640 UNCLAIMED MONIES AUDIT              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0647 UNCLAIMED MONIES LEGAL NOTICES      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0670 OTHER EXPENSE                       | E      |                           | 137.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 UNCLAIMED MONIES PROF SERVICES      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| UNCLAIMED MONIES TOTAL OTHER SERV/C      |        | 0.00                      | 137.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0700 UNCLAIMED MONIES CAPITAL OUTLAY     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 UNCLAIMED MONIES CAPITAL OUTLAY     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| UNCLAIMED MONIES TOTAL CAPITAL OUTL      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| UNCLAIMED MONIES DISBURSEMENTS           |        | 0.00                      | 137.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| UNCLAIMED MONIES                         |        |                           |                           |                           |                           |                           |                            |
| Income Totals                            |        | 8.71                      | 6.40                      | 0.00                      | 0.00                      | 194.01                    | 0.00                       |
| Expense Totals                           |        | 0.00                      | 137.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

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|-------------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0091 ENVIRONMENTAL HEALTH FOOD PERMIT |        |                           |                           |                           |                           |                           |                            |
| 0100 EHG FOOD PERMIT FD ASSETS                        |        |                           |                           |                           |                           |                           |                            |
| =====                                                 |        |                           |                           |                           |                           |                           |                            |
| EHG FOOD PERMIT FD TOTAL ASSETS                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| EHG FOOD PERMIT FD ASSETS                             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 EHG FOOD PERMIT FD LIABILITIES                   |        |                           |                           |                           |                           |                           |                            |
| =====                                                 |        |                           |                           |                           |                           |                           |                            |
| EHG FOOD PERMIT FD TOTAL LIABILITES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| EHG FOOD PERMIT FD LIABILITIES                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 EHG FOOD PERMIT FD RECEIPTS                      |        |                           |                           |                           |                           |                           |                            |
| =====                                                 |        |                           |                           |                           |                           |                           |                            |
| 0328 EHG FOOD PERMIT FD RECEIPTS                      | I      | 2,050.00                  | 1,300.00                  | 2,000.00                  | 2,000.00                  | 1,790.00                  | 2,000.00                   |
| EHG FOOD PERMIT FD TOTAL RECEIPTS                     |        | 2,050.00                  | 1,300.00                  | 2,000.00                  | 2,000.00                  | 1,790.00                  | 2,000.00                   |
| EHG FOOD PERMIT FD RECEIPTS                           |        | 2,050.00                  | 1,300.00                  | 2,000.00                  | 2,000.00                  | 1,790.00                  | 2,000.00                   |
| 0400 EHG FOOD PERMIT FD DISBURSEMENTS                 |        |                           |                           |                           |                           |                           |                            |
| =====                                                 |        |                           |                           |                           |                           |                           |                            |
| 0501 EHG FOOD PERMIT FD OFFICE SUPPLIES               | E      | 0.00                      | 0.00                      | 360.00                    | 360.00                    | 0.00                      | 360.00                     |
| 0509 EHG FOOD PERMIT FD GENERAL SUPPLIES              | E      | 38.35                     | 0.00                      | 1,600.00                  | 1,600.00                  | 0.00                      | 1,600.00                   |
| EHG FOOD PERMIT FD TOTAL SUPPLIES                     |        | 38.35                     | 0.00                      | 1,960.00                  | 1,960.00                  | 0.00                      | 1,960.00                   |
| 0625 EHG FOOD PERMIT MISC EXP                         | E      | 350.00                    | 0.00                      | 400.00                    | 400.00                    | 959.64                    | 1,000.00                   |
| 0628 EHG FOOD PERMIT FD POSTAGE                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| EHG FOOD PERMIT FD TOTAL OTHER EXP                    |        | 350.00                    | 0.00                      | 400.00                    | 400.00                    | 959.64                    | 1,000.00                   |
| EHG FOOD PERMIT FD DISBURSEMENTS                      |        | 388.35                    | 0.00                      | 2,360.00                  | 2,360.00                  | 959.64                    | 2,960.00                   |
| ENVIRONMENTAL HEALTH FOOD PERMIT                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                         |        | 2,050.00                  | 1,300.00                  | 2,000.00                  | 2,000.00                  | 1,790.00                  | 2,000.00                   |
| Expense Totals                                        |        | 388.35                    | 0.00                      | 2,360.00                  | 2,360.00                  | 959.64                    | 2,960.00                   |

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|---------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT) |        |                           |                           |                           |                           |                           |                            |
| 0100 HAVA ASSETS                                  |        |                           |                           |                           |                           |                           |                            |
| HAVA TOTAL ASSETS                                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA ASSETS                                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 HAVA LIABILITIES                             |        |                           |                           |                           |                           |                           |                            |
| HAVA TOTAL LIABILITIES                            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA LIABILITIES                                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 HAVA RECEIPTS                                |        |                           |                           |                           |                           |                           |                            |
| 0304 HAVA VSA REVENUE                             | I      | 0.00                      | 45,195.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0309 HAVA GENERAL COMPL REVENUE                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0328 HAVA RENTAL/PROGRAM FEES                     | I      | 14,574.96                 | 6,662.50                  | 0.00                      | 0.00                      | 15,950.24                 | 0.00                       |
| 0331 HAVA EDUCATIONAL REVENUE                     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 HAVA TRANSFER IN                             | I      | 0.00                      | 63,000.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA TOTAL RECEIPTS                               |        | 14,574.96                 | 114,857.50                | 0.00                      | 0.00                      | 15,950.24                 | 0.00                       |
| HAVA RECEIPTS                                     |        | 14,574.96                 | 114,857.50                | 0.00                      | 0.00                      | 15,950.24                 | 0.00                       |
| 0400 HAVA VOTING SYSTEM ACCESSIBILIT VSA          |        |                           |                           |                           |                           |                           |                            |
| 0647 HAVA LEGAL NOTICES                           | E      |                           |                           | 0.00                      | 0.00                      | 185.20                    | 0.00                       |
| 0707 HAVA VSA CAPITAL OUTLAY                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 45,230.00                 | 0.00                       |
| HAVA TOTAL CAPITAL OUTLAY                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 45,415.20                 | 0.00                       |
| HAVA VOTING SYSTEM ACCESSIBILIT VSA               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 45,415.20                 | 0.00                       |
| 0401 HAVA GENERAL COMPLIANCE                      |        |                           |                           |                           |                           |                           |                            |
| 0682 HAVA GC PROFESSIONAL SERVICES                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA GC TOTAL SERVICES                            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0706 HAVA GC EQUIPMENT                            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 HAVA GC CAPITAL OUTLAY                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA GC TOTAL CAPITAL OUTLAY                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA GENERAL COMPLIANCE                           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0402 HAVA GC EDUCATION                            |        |                           |                           |                           |                           |                           |                            |
| 0609 HAVA ED REQUIRED TRAINING                    | E      | 677.01                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA ED TOTAL OTHER SERVICES                      |        | 677.01                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HAVA GC EDUCATION                                 |        | 677.01                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0403 ELECTION EQUIPMENT                           |        |                           |                           |                           |                           |                           |                            |
| 0614 MAINTENANCE CONTRACT                         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 PROFESSIONAL SERVICE                         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL VOTING EQUIPMENT                            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 CAPITAL OUTLAY                               | E      | 0.00                      | 160,190.00                | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| ELECTION EQUIPMENT                                |        | 0.00                      | 160,190.00                | 0.00                      | 0.00                      | 0.00                      | 0.00                       |



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|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0092 HAVA (HELP AMERICA VOTE ACT)

0404 HAVA TEAM

|                               |   |           |            |      |      |           |      |
|-------------------------------|---|-----------|------------|------|------|-----------|------|
| 0707 HAVA TEAM CAPITAL OUTLAY | E | 0.00      | 15,634.52  | 0.00 | 0.00 | 0.00      | 0.00 |
| HAVA TEAM                     |   | 0.00      | 15,634.52  | 0.00 | 0.00 | 0.00      | 0.00 |
| HAVA (HELP AMERICA VOTE ACT)  |   |           |            |      |      |           |      |
| Income Totals                 |   | 14,574.96 | 114,857.50 | 0.00 | 0.00 | 15,950.24 | 0.00 |
| Expense Totals                |   | 677.01    | 175,824.52 | 0.00 | 0.00 | 45,415.20 | 0.00 |

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|--------------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0150 CHILD ABUSE PREVENTION FUND (CAP) |        |                           |                           |                           |                           |                           |                            |
| 0100 CHILD ABUSE PREVENTION FUND ASSETS                |        |                           |                           |                           |                           |                           |                            |
| CAP TOTAL ASSETS                                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CHILD ABUSE PREVENTION FUND ASSETS                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CHILD ABUSE PREVENTION FUND LIABILI               |        |                           |                           |                           |                           |                           |                            |
| CAP TOTAL LIABILITIES                                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CHILD ABUSE PREVENTION FUND LIABILI                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CHILD ABUSE PREVENTION RECEIPTS                   |        |                           |                           |                           |                           |                           |                            |
| 0356 CAP DISTRICT CLERK                                | I      |                           |                           | 0.00                      | 0.00                      | 100.00                    | 0.00                       |
| CAP TOTAL RECEIPTS                                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 0.00                       |
| CHILD ABUSE PREVENTION RECEIPTS                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 0.00                       |
| 0400 CHILD ABUSE PREVENTION DISBURSEMENT               |        |                           |                           |                           |                           |                           |                            |
| 0625 CAP MISCELLANEOUS                                 | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 CAP PROFESSIONAL SVC                              | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CAP TOTAL DISBURSEMENT                                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CHILD ABUSE PREVENTION DISBURSEMENT                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CHILD ABUSE PREVENTION FUND (CAP)                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 0.00                       |
| Expense Totals                                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

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|------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 FORFEITURE FUND ASSETS                    |        |                           |                           |                           |                           |                           |                            |
| TOT FORFEITURE FD ASSETS                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| FORFEITURE FUND ASSETS                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 MED CO FORF LIABILITIES                   |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO FORF LIABILITIES                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 FORFEITURE FUND RECEIPTS                  |        |                           |                           |                           |                           |                           |                            |
| 0335 MED CO FORF FED. SEIZURE FD.              | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 MED CO FORF INTEREST                      | I      | 71.17                     | 47.94                     | 0.00                      | 0.00                      | 24.86                     | 0.00                       |
| 0342 MED CO FORF. FED. SEIZURE                 | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0351 MED CO FORF SHER FORFEITURES              | I      | 8,505.02                  | 32,342.56                 | 0.00                      | 0.00                      | 71,306.81                 | 0.00                       |
| 0386 MED CO FORF MISC INCOME                   | I      | 2,945.60                  | 20,739.00                 | 0.00                      | 0.00                      | 23,818.53                 | 0.00                       |
| 0387 MED CO FORF SALE OF ASSET                 | I      | 0.00                      | 3,060.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| MED CO SHER FORF FD TOTAL RECEIPTS             |        | 11,521.79                 | 56,189.50                 | 0.00                      | 0.00                      | 95,150.20                 | 0.00                       |
| FORFEITURE FUND RECEIPTS                       |        | 11,521.79                 | 56,189.50                 | 0.00                      | 0.00                      | 95,150.20                 | 0.00                       |
| 0400 FORFEITURE FD DISBURSEMTS                 |        |                           |                           |                           |                           |                           |                            |
| 0402 MED CO FORF SALARY OTHER                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0404 MED CO FORF OVERTIME                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 MED CO FORF RETIREMENT                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 MED CO FORF GRP HOSP INS                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 MED CO FORF SOC SEC                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 MED CO FORF UNEMP INS                     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 MED CO FORF WRKS COMP                     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PERSONNEL SERVICES                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0507 MED CO FORF CRIME PREV                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0508 FORF DRUG AWARE & ED MAT                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 MED CO FORF SUPPLIES                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL SUPPLIES                                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0615 MED CO FORF RENT UC OPER                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 MED CO FORF MISC EXPENSE                  | E      | 24,922.26                 | 33,686.53                 | 0.00                      | 0.00                      | 25,940.83                 | 0.00                       |
| 0635 MED CO FORF OFF REP/IMPR                  | E      | 0.00                      | 63.53                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0637 MED CO FORF TELEPHONE                     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0681 MED CO FORF SPEC OPER                     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0683 MED CO FORF TACTICAL OPER                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER EXPENSES                           |        | 24,922.26                 | 33,750.06                 | 0.00                      | 0.00                      | 25,940.83                 | 0.00                       |
| 0706 MED CO FORF EQUIPMENT                     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 4,045.00                  | 0.00                       |
| 0707 MED CO FORF CAPITAL OUTLY                 | E      | 10,203.50                 | 9,718.00                  | 0.00                      | 0.00                      | 57,838.80                 | 0.00                       |
| TOT FORFEIT FD CAP OUTLAY                      |        | 10,203.50                 | 9,718.00                  | 0.00                      | 0.00                      | 61,883.80                 | 0.00                       |
| 0995 MED CO FORF JUV LAW ENF                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| FORFEITURE FD DISBURSEMTS                      |        | 35,125.76                 | 43,468.06                 | 0.00                      | 0.00                      | 87,824.63                 | 0.00                       |

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|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0053 MEDINA CO FORFEITURE FUND

0500 MEDINA CO FORFEITURE FUND

|                                     |   |      |      |      |      |      |      |
|-------------------------------------|---|------|------|------|------|------|------|
| 0640 MED CO FORF FED. OUTSIDE AUDIT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MED CO FORF FED. TOTAL OTHER EXP.   |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0707 MED CO FORF FED. CAPITO OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MED CO FORF TOTAL CAPITAL OUTLAY    |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                           |  |      |      |      |      |      |      |
|---------------------------|--|------|------|------|------|------|------|
| MEDINA CO FORFEITURE FUND |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------------|--|------|------|------|------|------|------|

MEDINA CO FORFEITURE FUND

|                |  |           |           |      |      |           |      |
|----------------|--|-----------|-----------|------|------|-----------|------|
| Income Totals  |  | 11,521.79 | 56,189.50 | 0.00 | 0.00 | 95,150.20 | 0.00 |
| Expense Totals |  | 35,125.76 | 43,468.06 | 0.00 | 0.00 | 87,824.63 | 0.00 |

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|---------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0054 CONSTABLE #3 FORFEITURE FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 CONSTABLE #3 FORFEITURE ASSETS               |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| CONSTABLE #3 FORF TOTAL ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| CONSTABLE #3 FORFEITURE ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CONSTABLE #3 FORF LIABILITIES                |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| CONSTABLE #3 FORF TOTAL LIABILITIES               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| CONSTABLE #3 FORF LIABILITIES                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CONSTABLE #3 FORF RECEIPTS                   |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| 0341 CONSTABLE #3 FORF INTEREST                   | I      | 16.73                     | 9.11                      | 0.00                      | 0.00                      | 12.59                     | 0.00                       |
| 0374 CONSTABLE #3 FORF REVENUE                    | I      | 0.00                      | 1,500.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CONSTABLE #3 FORF TOTAL RECEIPTS                  |        | 16.73                     | 1,509.11                  | 0.00                      | 0.00                      | 12.59                     | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| CONSTABLE #3 FORF RECEIPTS                        |        | 16.73                     | 1,509.11                  | 0.00                      | 0.00                      | 12.59                     | 0.00                       |
| 0400 CONSTABLE #3 FORF DISBURSEMENTS              |        |                           |                           |                           |                           |                           |                            |
| *****                                             |        |                           |                           |                           |                           |                           |                            |
| 0509 CONSTABLE #3 FORF GENERAL SUPPLIES           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0610 CONSTABLE #3 FORF CONF & ASSN EXP            | E      | 785.60                    | 100.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 CONST 3 FORF MISC                            | E      | 900.00                    | 206.00                    | 0.00                      | 0.00                      | 1,439.54                  | 0.00                       |
| CONSTABLE #3 FORF TOTAL DISBURS                   |        | 1,685.60                  | 306.00                    | 0.00                      | 0.00                      | 1,439.54                  | 0.00                       |
| 0706 CONSTABLE #3 FORF EQUIPMENT                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CONSTABLE #3 FORF TOTAL CAP OUTL                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                             |        |                           |                           |                           |                           |                           |                            |
| CONSTABLE #3 FORF DISBURSEMENTS                   |        | 1,685.60                  | 306.00                    | 0.00                      | 0.00                      | 1,439.54                  | 0.00                       |
| CONSTABLE #3 FORFEITURE FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                     |        | 16.73                     | 1,509.11                  | 0.00                      | 0.00                      | 12.59                     | 0.00                       |
| Expense Totals                                    |        | 1,685.60                  | 306.00                    | 0.00                      | 0.00                      | 1,439.54                  | 0.00                       |

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|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0055 CONST #1 FORFEITURE FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 CONST #1 FORFEITURE ASSET                |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| TOTAL CONST 1 FORF. ASSTS                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| CONST #1 FORFEITURE ASSET                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CONST 1 FORFEITURE LIAB.                 |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| TOTAL CONST 1 FORF. LIAB                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| CONST 1 FORFEITURE LIAB.                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CONST 1 FORFEITURE RECPTS                |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| 0341 CONST 1 FORF INTEREST                    | I      | 0.54                      | 0.48                      | 2.00                      | 2.00                      | 0.54                      | 2.00                       |
| 0372 CONST #1 - SHERIFF                       | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0387 CONST 1 FORF SALE OF ASTS                | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                                |        | 0.54                      | 0.48                      | 2.00                      | 2.00                      | 0.54                      | 2.00                       |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| CONST 1 FORFEITURE RECPTS                     |        | 0.54                      | 0.48                      | 2.00                      | 2.00                      | 0.54                      | 2.00                       |
| 0400 CONST 1 FORFEITURE EXPENS                |        |                           |                           |                           |                           |                           |                            |
| =====                                         |        |                           |                           |                           |                           |                           |                            |
| 0625 CONST 1 FORF MISC                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL EXPENSES                                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0706 CONST 1 FORF EQUIPMENT                   | E      | 0.00                      | 0.00                      | 130.00                    | 130.00                    | 0.00                      | 130.00                     |
| 0707 CONST 1 CAPITAL OUTLAY                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL CAPITAL EXPENSES                        |        | 0.00                      | 0.00                      | 130.00                    | 130.00                    | 0.00                      | 130.00                     |
| -----                                         |        |                           |                           |                           |                           |                           |                            |
| CONST 1 FORFEITURE EXPENS                     |        | 0.00                      | 0.00                      | 130.00                    | 130.00                    | 0.00                      | 130.00                     |
| CONST #1 FORFEITURE FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                 |        | 0.54                      | 0.48                      | 2.00                      | 2.00                      | 0.54                      | 2.00                       |
| Expense Totals                                |        | 0.00                      | 0.00                      | 130.00                    | 130.00                    | 0.00                      | 130.00                     |

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|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0056 CONST #2 FORFEITURE FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 CONST 2 FORF ASSETS                      |        |                           |                           |                           |                           |                           |                            |
| TOTAL ASSETS                                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CONST 2 FORF ASSETS                           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CONST 2 FORF LIABILITIES                 |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CONST 2 FORF LIABILITIES                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CONST 2 FORF RECEIPTS                    |        |                           |                           |                           |                           |                           |                            |
| 0341 CONST 2 FORF INTEREST                    | I      | 5.36                      | 2.62                      | 7.00                      | 7.00                      | 1.90                      | 0.00                       |
| 0373 CONST 2 FORF CONST 2                     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0387 CONST 2 FORFEITURE SALE OF ASSETS        | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                                |        | 5.36                      | 2.62                      | 7.00                      | 7.00                      | 1.90                      | 0.00                       |
| CONST 2 FORF RECEIPTS                         |        | 5.36                      | 2.62                      | 7.00                      | 7.00                      | 1.90                      | 0.00                       |
| 0400 CONST 2 FORF EXPENSES                    |        |                           |                           |                           |                           |                           |                            |
| 0625 CONST 2 FORF MISC EXPENSE                | E      | 532.50                    | 0.00                      | 963.00                    | 963.00                    | 30.00                     | 0.00                       |
| 0681 CONST 3 FORF SPC OPER                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER EXPENSES                          |        | 532.50                    | 0.00                      | 963.00                    | 963.00                    | 30.00                     | 0.00                       |
| 0706 CONST 2 FORF EQUIPMENT                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 CONST 2 FORF CAP OUTLAY                  | E      | 640.00                    | 0.00                      | 0.00                      | 0.00                      | 350.00                    | 0.00                       |
| TOTAL CAPITAL EXPENSES                        |        | 640.00                    | 0.00                      | 0.00                      | 0.00                      | 350.00                    | 0.00                       |
| CONST 2 FORF EXPENSES                         |        | 1,172.50                  | 0.00                      | 963.00                    | 963.00                    | 380.00                    | 0.00                       |
| CONST #2 FORFEITURE FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                 |        | 5.36                      | 2.62                      | 7.00                      | 7.00                      | 1.90                      | 0.00                       |
| Expense Totals                                |        | 1,172.50                  | 0.00                      | 963.00                    | 963.00                    | 380.00                    | 0.00                       |

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| Account Number<br>and Title                  | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0057 CONST 4 FORFEITURE FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 CONST 4FOREFEITURE ASSETS               |        |                           |                           |                           |                           |                           |                            |
| =====                                        |        |                           |                           |                           |                           |                           |                            |
| TOTAL ASSETS                                 |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| CONST 4FOREFEITURE ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CONST 4 FORFEITURE LIAB                 |        |                           |                           |                           |                           |                           |                            |
| =====                                        |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| CONST 4 FORFEITURE LIAB                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CONST 4 FORFEITURE RECPTS               |        |                           |                           |                           |                           |                           |                            |
| =====                                        |        |                           |                           |                           |                           |                           |                            |
| 0341 CONST 4 FORF INTEREST                   | I      | 1.36                      | 1.24                      | 0.00                      | 0.00                      | 1.34                      | 0.00                       |
| 0375 CONST 4 FORF SHERIFF                    | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0387 CONST 4 FORF SALE OF ASTS               | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                               |        | 1.36                      | 1.24                      | 0.00                      | 0.00                      | 1.34                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| CONST 4 FORFEITURE RECPTS                    |        | 1.36                      | 1.24                      | 0.00                      | 0.00                      | 1.34                      | 0.00                       |
| 0400 CONST 4 FORFEITURE EXPENS               |        |                           |                           |                           |                           |                           |                            |
| =====                                        |        |                           |                           |                           |                           |                           |                            |
| 0625 CONST 4 FORF MISC                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0681 CONST 4 FORF SPECIAL OPER               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER EXPENSES                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0706 CONST 4 FORF EQUIPMENT                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 CONST 4 FORF CAP OUTLAY                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL CAPITAL EXPENSES                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| CONST 4 FORFEITURE EXPENS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CONST 4 FORFEITURE FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                |        | 1.36                      | 1.24                      | 0.00                      | 0.00                      | 1.34                      | 0.00                       |
| Expense Totals                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |

# Debt Sinking

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|---------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0033 JAIL BOND SINKING FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 JAIL BOND SINK AD VAL TX RECIV         |        |                           |                           |                           |                           |                           |                            |
| TOTAL ASSETS                                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JAIL BOND SINK AD VAL TX RECIV              |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 JAIL BOND SINK LIABILITIE              |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JAIL BOND SINK LIABILITIE                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JAIL BOND SINK RECEIPT                 |        |                           |                           |                           |                           |                           |                            |
| 0311 JAIL BOND SINK AD VAL TAX              | I      | 373,292.94                | 370,915.33                | 303,425.00                | 303,425.00                | 301,707.91                | 359,600.00                 |
| 0341 JAIL BOND SINK INTEREST                | I      | 656.64                    | 371.35                    | 0.00                      | 0.00                      | 287.99                    | 0.00                       |
| 0390 PROCEEDS FROM REFUNDING BOND           | I      | 2,390,000.00-             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 JAIL BOND SINK TRANSFER IN             | I      | 8,627.68                  | 766.48                    | 0.00                      | 0.00                      | 13,935.69                 | 0.00                       |
| TOTAL JAIL BOND RECEIPTS                    |        | 2,007,422.74-             | 372,053.16                | 303,425.00                | 303,425.00                | 315,931.59                | 359,600.00                 |
| JAIL BOND SINK RECEIPT                      |        | 2,007,422.74-             | 372,053.16                | 303,425.00                | 303,425.00                | 315,931.59                | 359,600.00                 |
| 0400 JAIL BOND SINK FUND DISBURSEMENTS      |        |                           |                           |                           |                           |                           |                            |
| 0635 JAIL BOND SINK REPAIRS                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER SERVICES                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0811 JAIL BOND SINK PRINC PAY               | E      | 285,000.00                | 305,000.00                | 320,000.00                | 320,000.00                | 320,000.00                | 330,000.00                 |
| 0815 PAYMENTS TO ESCROW AGENT               | E      | 2,397,018.00              | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0816 JAIL BOND SINK INTER PAY               | E      | 45,237.95                 | 55,491.92                 | 40,425.00                 | 40,425.00                 | 21,892.50                 | 33,600.00                  |
| 0817 BOND ISSUANCE COST                     | E      | 33,509.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0820 JAIL BOND SINK PAY AGNT FEE            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL DEBT SERVICE                          |        | 2,760,764.95              | 360,491.92                | 360,425.00                | 360,425.00                | 341,892.50                | 363,600.00                 |
| 0995 PERM IMP SINK (JAIL BOND) TRANS OUT    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JAIL BOND SINK FUND DISBURSEMENTS           |        | 2,760,764.95              | 360,491.92                | 360,425.00                | 360,425.00                | 341,892.50                | 363,600.00                 |
| JAIL BOND SINKING FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                               |        | 2,007,422.74-             | 372,053.16                | 303,425.00                | 303,425.00                | 315,931.59                | 359,600.00                 |
| Expense Totals                              |        | 2,760,764.95              | 360,491.92                | 360,425.00                | 360,425.00                | 341,892.50                | 363,600.00                 |

# Grants

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|----------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0014 W I C PROGRAM     |        |                           |                           |                           |                           |                           |                            |
| 0100 WIC PROGRAM ASSETS                |        |                           |                           |                           |                           |                           |                            |
| TOTAL WIC ASSETS                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| WIC PROGRAM ASSETS                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 WIC LIABILITIES                   |        |                           |                           |                           |                           |                           |                            |
| TOTAL WIC LIABILITIES                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| WIC LIABILITIES                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 W I C PROGRAM                     |        |                           |                           |                           |                           |                           |                            |
| 0335 WIC FEDERAL GRANT                 | I      | 414,958.11                | 371,148.52                | 419,293.00                | 419,293.00                | 297,972.30                | 380,484.00                 |
| 0386 WIC MISC REVENUE                  | I      | 349.15                    | 750.70                    | 0.00                      | 0.00                      | 163.32                    | 0.00                       |
| 0387 WIC SALE OF ASSETS                | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL WIC RECEIPTS                     |        | 415,307.26                | 371,899.22                | 419,293.00                | 419,293.00                | 298,135.62                | 380,484.00                 |
| W I C PROGRAM                          |        | 415,307.26                | 371,899.22                | 419,293.00                | 419,293.00                | 298,135.62                | 380,484.00                 |
| 0400 W I C PROG ADMIN DISBURSE         |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC ADMIN SALARY-DEPT HD          | E      | 21,877.18                 | 20,497.59                 | 26,355.00                 | 26,355.00                 | 20,958.19                 | 25,439.00                  |
| 0402 WIC ADMIN SALARY - OTHER          | E      | 36,933.63                 | 34,357.20                 | 24,567.00                 | 24,567.00                 | 30,753.65                 | 21,322.00                  |
| 0491 WIC ADMIN RETIREMENT              | E      | 4,455.78                  | 4,158.98                  | 3,819.00                  | 3,819.00                  | 3,920.84                  | 3,567.00                   |
| 0492 WIC ADMIN HEALTH INSURANC         | E      | 13,292.80                 | 12,233.28                 | 11,592.00                 | 11,592.00                 | 11,181.67                 | 9,810.00                   |
| 0493 WIC ADMIN SOCIAL SECURITY         | E      | 4,367.31                  | 4,034.06                  | 3,896.00                  | 3,896.00                  | 3,791.61                  | 3,638.00                   |
| 0494 WIC ADMIN CAFETERIA PLAN          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 WIC ADMIN UNEMPLOYMENT            | E      | 355.92                    | 198.41                    | 204.00                    | 204.00                    | 181.19                    | 182.00                     |
| 0497 WIC ADMIN WORKERS' COMP           | E      | 231.80                    | 271.52                    | 346.00                    | 346.00                    | 161.07                    | 304.00                     |
| 0498 PAYROLL ACCRUAL EXP               | E      | 672.02                    | 84.43                     | 0.00                      | 0.00                      | 2,210.11                  | 0.00                       |
| TOTAL WIC PERSONNEL SRVC               |        | 80,842.40                 | 75,835.47                 | 70,779.00                 | 70,779.00                 | 68,738.11                 | 64,262.00                  |
| 0501 WIC ADMIN SUPPLIES                | E      | 237.76                    | 246.75                    | 500.00                    | 500.00                    | 487.27                    | 500.00                     |
| 0503 WIC ADMIN FUEL & LUBES            | E      | 0.00                      | 0.00                      | 150.00                    | 150.00                    | 0.00                      | 150.00                     |
| 0504 WIC ADMIN TIRES, TUBES, BATTERIES | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 WIC ADMIN EDUCATIONAL MATERIAL    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL WIC ADMIN SUPPLIES               |        | 237.76                    | 246.75                    | 650.00                    | 650.00                    | 487.27                    | 650.00                     |
| 0610 WIC ADMIN CONF REG FEE            | E      | 175.00                    | 185.00                    | 300.00                    | 300.00                    | 0.00                      | 300.00                     |
| 0612 WIC ADMIN CONTRACT LABOR          | E      | 10,573.19                 | 6,150.00                  | 7,000.00                  | 7,000.00                  | 4,000.00                  | 6,000.00                   |
| 0614 WIC ADMIN MAINTENANCE CONT.       | E      | 492.65                    | 196.45                    | 500.00                    | 500.00                    | 173.62                    | 500.00                     |
| 0615 WIC ADMIN RENT                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0620 WIC ADMIN MBRSHIP DUES/FEE        | E      | 55.00                     | 180.00                    | 250.00                    | 250.00                    | 180.00                    | 250.00                     |
| 0623 WIC ADMIN INSURANCE               | E      | 1,156.54                  | 1,096.20                  | 2,000.00                  | 2,000.00                  | 1,512.17                  | 2,000.00                   |
| 0625 WIC ADMIN DIRECT ALLOCATION PLAN  | E      | 4,377.50                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0627 WIC ADMIN MEDICAL EXPENSE         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0628 WIC ADMIN POSTAGE                 | E      | 277.17                    | 113.57                    | 200.00                    | 200.00                    | 186.91                    | 200.00                     |
| 0634 WIC ADMIN AUTO REPAIR & MAINT     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0635 WIC ADMIN REPAIR/MAINTEN          | E      | 702.86                    | 601.62                    | 1,000.00                  | 1,000.00                  | 934.52                    | 1,000.00                   |
| 0637 WIC ADMIN TELEPHONE               | E      | 1,908.93                  | 2,115.85                  | 2,100.00                  | 2,100.00                  | 1,584.33                  | 1,800.00                   |
| 0638 WIC ADMIN REIMB TRAVEL            | E      | 1,103.17                  | 1,522.42                  | 2,000.00                  | 2,000.00                  | 395.89                    | 2,000.00                   |
| 0639 WIC ADMIN AUTOMATION SYS TRAVEL   | E      | 1,354.78                  | 299.40                    | 2,500.00                  | 2,500.00                  | 495.29                    | 2,500.00                   |
| 0640 WIC ADMIN OUTSIDE AUDIT           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0641 WIC ADMIN UTILITIES               | E      | 449.80                    | 490.04                    | 500.00                    | 500.00                    | 300.14                    | 500.00                     |

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|------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0014 W I C PROGRAM       |        |                           |                           |                           |                           |                           |                            |
| 0648 WIC ADMIN EBT                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0649 WIC ADMIN SPECIAL REALLOCATION      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 WIC ADMIN PROF SERVICE              | E      | 43.10                     | 0.00                      | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| TOT WIC ADMIN OTHER EXP                  |        | 22,669.69                 | 12,950.55                 | 18,850.00                 | 18,850.00                 | 9,762.87                  | 17,550.00                  |
| 0707 WIC ADMIN EQUIPMENT                 | E      | 0.00                      | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| TOT WIC ADMIN CAP OUTLAY                 |        | 0.00                      | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| 0995 WIC ADMIN TRANSFER OUT              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| W I C PROG ADMIN DISBURSE                |        | 103,749.85                | 89,032.77                 | 92,279.00                 | 92,279.00                 | 78,986.25                 | 84,462.00                  |
| 0401 WIC CLIENT SERVICE                  |        |                           |                           |                           |                           |                           |                            |
| *****                                    |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC CLIENT SRV SALARY-DEP           | E      | 7,786.34                  | 9,047.94                  | 6,201.00                  | 6,201.00                  | 8,667.87                  | 7,420.00                   |
| 0402 WIC CLIENT SVC SALARY-OTH           | E      | 46,693.39                 | 42,441.28                 | 55,171.00                 | 55,171.00                 | 36,437.45                 | 42,506.00                  |
| 0491 WIC CLIENT SVC RETIREMENT           | E      | 4,086.10                  | 3,861.71                  | 4,603.00                  | 4,603.00                  | 3,386.10                  | 4,554.00                   |
| 0492 WIC CLIENT SVC HEALTH INS           | E      | 14,874.03                 | 13,776.92                 | 20,412.00                 | 20,412.00                 | 10,813.76                 | 13,950.00                  |
| 0493 WIC CLIENT SVC SOCIAL SEC           | E      | 3,936.69                  | 3,680.98                  | 4,695.00                  | 4,695.00                  | 3,205.31                  | 4,645.00                   |
| 0494 WIC CLIENT SVC CAFETERIA            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 WIC CLIENT SVC UNEMPLOYME           | E      | 344.17                    | 182.97                    | 245.00                    | 245.00                    | 158.43                    | 195.00                     |
| 0497 WIC CLIENT SVC WORKERS' C           | E      | 323.96                    | 290.94                    | 417.00                    | 417.00                    | 185.88                    | 325.00                     |
| 0498 PAYROLL ACCRUAL                     | E      | 196.14                    | 657.18                    | 0.00                      | 0.00                      | 3,189.39                  | 0.00                       |
| TOTAL WIC PERSONNEL SVC                  |        | 78,240.82                 | 73,939.92                 | 91,744.00                 | 91,744.00                 | 59,665.41                 | 73,595.00                  |
| 0501 WIC CLIENT SVC SUPPLIES             | E      | 2,326.87                  | 2,848.25                  | 4,500.00                  | 4,500.00                  | 2,382.18                  | 4,500.00                   |
| 0503 WIC CLIENT SVC FUEL & LUBES         | E      | 1,455.55                  | 1,480.68                  | 2,500.00                  | 2,500.00                  | 874.63                    | 2,500.00                   |
| 0504 WIC CLIENT SVC TIRES,TUBES,BATTERY  | E      | 0.00                      | 738.00                    | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0509 WIC CLIENT SVC EDUCATIONA           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL WIC CLIENT SVC SUPP                |        | 3,782.42                  | 5,066.93                  | 7,100.00                  | 7,100.00                  | 3,256.81                  | 7,100.00                   |
| 0610 WIC CLIENT SVC CONF REG             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 WIC CLIENT SVC MAINT. CON           | E      | 1,355.03                  | 1,650.27                  | 2,000.00                  | 2,000.00                  | 1,128.59                  | 2,000.00                   |
| 0615 WIC CLIENT SVC RENT                 | E      | 4,080.00                  | 4,080.00                  | 4,800.00                  | 4,800.00                  | 3,740.00                  | 3,500.00                   |
| 0623 CLNT SVC INSURANCE                  | E      | 499.72                    | 345.21                    | 600.00                    | 600.00                    | 323.46                    | 600.00                     |
| 0627 WIC CLIENT SVC MEDICAL EX           | E      | 0.00                      | 267.99                    | 1,500.00                  | 1,500.00                  | 0.00                      | 1,500.00                   |
| 0628 WIC CLIENT SVC POSTAGE              | E      | 685.72                    | 296.14                    | 500.00                    | 500.00                    | 222.91                    | 500.00                     |
| 0634 WIC CLIENT SVC AUTO REPAIR & MAINT  | E      | 103.28                    | 229.70                    | 1,000.00                  | 1,000.00                  | 442.85                    | 1,000.00                   |
| 0635 WIC CLIENT SVC REP/MAINT            | E      | 1,195.40                  | 156.75                    | 1,500.00                  | 1,500.00                  | 0.00                      | 1,500.00                   |
| 0637 WIC CLIENT SVC TELEPHONE            | E      | 4,624.53                  | 5,052.57                  | 4,500.00                  | 4,500.00                  | 3,631.90                  | 3,500.00                   |
| 0638 WIC CLIENT SVC REIMB TRAV           | E      | 18.87                     | 26.09                     | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0641 WIC CLIENT SVC UTILITIES            | E      | 4,494.21                  | 4,749.38                  | 4,500.00                  | 4,500.00                  | 3,257.80                  | 3,500.00                   |
| 0648 WIC CLIENT SVC EBT                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0649 WIC CLIENT SVC SPECIAL REALLOCATION | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 WIC CLIENT SVC PROF SVC             | E      | 9,450.00                  | 8,365.00                  | 8,500.00                  | 8,500.00                  | 6,650.00                  | 8,500.00                   |
| 0683 WIC CLINET SVCS - LACTATION CONSULT | E      | 5,749.80                  | 5,718.66                  | 5,750.00                  | 5,750.00                  | 4,380.00                  | 5,750.00                   |
| TOT WIC CLIENT SVC OTH EX                |        | 32,256.56                 | 30,937.76                 | 35,650.00                 | 35,650.00                 | 23,777.51                 | 32,350.00                  |
| 0707 WIC CLIENT SVC CAP. OUTL.           | E      | 712.74                    | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| TOTAL WIC CLIENT SVC C/O                 |        | 712.74                    | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 2,000.00                   |
| WIC CLIENT SERVICE                       |        | 114,992.54                | 109,944.61                | 136,494.00                | 136,494.00                | 86,699.73                 | 115,045.00                 |
| 0402 WIC NUTRITION EDUCATION             |        |                           |                           |                           |                           |                           |                            |
| *****                                    |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC NUT ED SALARY/DEPT HD           | E      | 9,397.10                  | 9,997.15                  | 11,368.00                 | 11,368.00                 | 6,317.69                  | 12,189.00                  |
| 0402 WIC NUT ED SALARY/OTHER             | E      | 49,267.72                 | 50,307.43                 | 48,791.00                 | 48,791.00                 | 42,300.98                 | 48,966.00                  |
| 0491 WIC NUT ED RETIREMENT               | E      | 4,399.91                  | 4,522.82                  | 4,512.00                  | 4,512.00                  | 3,649.61                  | 4,647.00                   |
| 0492 WIC NUT ED HEALTH INSURAN           | E      | 10,376.22                 | 11,852.54                 | 12,096.00                 | 12,096.00                 | 9,728.56                  | 12,420.00                  |

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|------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0014 W I C PROGRAM       |        |                           |                           |                           |                           |                           |                            |
| 0493 WIC NUT ED SOCIAL SECURIT           | E      | 4,384.81                  | 4,439.29                  | 4,602.00                  | 4,602.00                  | 3,567.27                  | 4,739.00                   |
| 0494 WIC NUT ED CAFETERIA PLAN           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 WIC NUT ED UNEMPLOYMENT             | E      | 353.88                    | 214.39                    | 241.00                    | 241.00                    | 172.94                    | 239.00                     |
| 0497 WIC NUT ED WORKERS' COMP            | E      | 269.84                    | 201.84                    | 409.00                    | 409.00                    | 142.50                    | 398.00                     |
| 0498 PAYROLL ACCRUAL                     | E      | 357.34                    | 421.00-                   | 0.00                      | 0.00                      | 2,492.62-                 | 0.00                       |
| TOTAL WIC NUT ED PERSONNL                |        | 78,806.82                 | 81,114.46                 | 82,019.00                 | 82,019.00                 | 63,386.93                 | 83,598.00                  |
| 0501 WIC NUT ED SUPPLIES                 | E      | 20.81                     | 0.00                      | 1,500.00                  | 1,500.00                  | 88.20                     | 1,500.00                   |
| 0503 WIC NUT ED FUEL & LUBES             | E      | 0.00                      | 0.00                      | 300.00                    | 300.00                    | 0.00                      | 300.00                     |
| 0504 WIC NUT ED TIRES,TUBES,BATTERIES    | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0509 WIC NUT ED MATERIALS                | E      | 241.18                    | 165.49                    | 800.00                    | 800.00                    | 0.00                      | 500.00                     |
| TOTAL SUPPLIES                           |        | 261.99                    | 165.49                    | 2,700.00                  | 2,700.00                  | 88.20                     | 2,400.00                   |
| 0610 WIC NUT ED CONFERENCE               | E      | 135.00                    | 121.50                    | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0614 WIC NUT MAINT CONTR                 | E      | 237.04                    | 491.00                    | 600.00                    | 600.00                    | 434.05                    | 600.00                     |
| 0615 WIC NUT ED RENT                     | E      | 1,920.00                  | 1,920.00                  | 2,500.00                  | 2,500.00                  | 1,760.00                  | 2,500.00                   |
| 0634 WIC NUT ED AUTO REPAIR & MAINT      | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0635 WIC NUT ED REP/MAINTANENCE          | E      | 0.00                      | 0.00                      | 400.00                    | 400.00                    | 0.00                      | 400.00                     |
| 0638 WIC NUT ED TRAVEL                   | E      | 228.70                    | 344.62                    | 800.00                    | 800.00                    | 0.00                      | 600.00                     |
| 0641 WIC NUT ED UTILITIES                | E      | 2,325.60                  | 2,448.38                  | 3,000.00                  | 3,000.00                  | 1,670.31                  | 2,500.00                   |
| 0648 WIC NUT ED EBT                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0649 WIC NUT ED SPECIAL REALLOCATION     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER CHARGES                      |        | 4,846.34                  | 5,325.50                  | 7,900.00                  | 7,900.00                  | 3,864.36                  | 7,200.00                   |
| WIC NUTRITION EDUCATION                  |        | 83,915.15                 | 86,605.45                 | 92,619.00                 | 92,619.00                 | 67,339.49                 | 93,198.00                  |
| 0403 WIC BREAST FEEDING                  |        |                           |                           |                           |                           |                           |                            |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC BREAST F. SALARY-DH             | E      | 1,342.27                  | 2,090.88                  | 1,550.00                  | 1,550.00                  | 1,683.27                  | 1,590.00                   |
| 0402 WIC BREAST F. SALARY OTHE           | E      | 1,719.34                  | 2,100.30                  | 3,455.00                  | 3,455.00                  | 2,468.09                  | 3,403.00                   |
| 0491 WIC BREAST F. RETIREMENT            | E      | 229.62                    | 314.30                    | 375.00                    | 375.00                    | 315.12                    | 398.00                     |
| 0492 WIC BREAST F. HEALTH INS            | E      | 513.42                    | 875.37                    | 840.00                    | 840.00                    | 763.54                    | 900.00                     |
| 0493 WIC BREAST F. SOCIAL SEC            | E      | 232.07                    | 308.97                    | 383.00                    | 383.00                    | 308.49                    | 406.00                     |
| 0494 WIC BREAST F. CAFETERIA P           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 WIC BREAST F. UNEMPLOYMEN           | E      | 188.27                    | 15.35                     | 20.00                     | 20.00                     | 15.33                     | 19.00                      |
| 0497 WIC BREAST F. WORKERS' CO           | E      | 38.04                     | 48.04                     | 34.00                     | 34.00                     | 12.39                     | 32.00                      |
| 0498 PAYROLL ACCRUAL                     | E      | 138.02                    | 11.26-                    | 0.00                      | 0.00                      | 208.08-                   | 0.00                       |
| TOTAL WIC BREAST F. PERSO                |        | 4,401.05                  | 5,741.95                  | 6,657.00                  | 6,657.00                  | 5,358.15                  | 6,748.00                   |
| 0501 WIC BREAST F. SUPPLIES              | E      | 723.88                    | 0.00                      | 500.00                    | 500.00                    | 83.27                     | 500.00                     |
| 0503 WIC BREAST F. FUEL & LUBES          | E      | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 30.59                     | 200.00                     |
| 0504 WIC BREAST F. TIRES,TUBES,BATTERIES | E      | 0.00                      | 0.00                      | 50.00                     | 50.00                     | 0.00                      | 50.00                      |
| 0509 WIC BREAST F. ED MATERIAL           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL WIC BREAST F. SUPPL                |        | 723.88                    | 0.00                      | 750.00                    | 750.00                    | 113.86                    | 750.00                     |
| 0610 WIC BREAST F. CONF REG              | E      | 0.00                      | 120.00                    | 200.00                    | 200.00                    | 60.00                     | 200.00                     |
| 0634 WIC BREAST F. AUTO REPAIR & MAINT.  | E      | 0.00                      | 0.00                      | 50.00                     | 50.00                     | 0.00                      | 50.00                      |
| 0638 WIC BREAST F. REIMB TRAV            | E      | 217.48                    | 742.79                    | 1,000.00                  | 1,000.00                  | 45.99                     | 1,000.00                   |
| 0648 WIC BREAST FEEDING EBT              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0649 WIC BREAST F SPECIAL REALLOCATION   | E      | 0.00                      | 450.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL BREAST F. OTHER EXP                |        | 217.48                    | 1,312.79                  | 1,250.00                  | 1,250.00                  | 105.99                    | 1,250.00                   |
| WIC BREAST FEEDING                       |        | 5,342.41                  | 7,054.74                  | 8,657.00                  | 8,657.00                  | 5,578.00                  | 8,748.00                   |

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|------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0014 W I C PROGRAM       |        |                           |                           |                           |                           |                           |                            |
| 0404 WIC VENDOR ACT.                     |        |                           |                           |                           |                           |                           |                            |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| 0402 WIC VENDOR ACT. SALARY              | E      | 826.44                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 WIC VENDOR ACT. RETIREMENT          | E      | 61.99                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 WIC VENDOR ACT. HEALTH INSURANCE    | E      | 284.20                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 WIC VENDOR ACT. SOCIAL SECURITY     | E      | 57.70                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 WIC VENDOR ACT. UNEMPLOYMENT        | E      | 1.99                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 WIC VENDOR ACT. WORKERS' COMP       | E      | 12.68                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT WIC VENDOR ACT. PERS                 |        | 1,245.00                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0501 WIC VENDOR ACT. SUPPLIES            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0503 WIC VENDOR ACT. FUEL & LUBES        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0504 WIC VENDOR ACT. TIRES,TUBES,BATTERI | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT WIC VENDOR ACT. SUPPL                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 WIC VENDOR ACT. DIRECT ALLOCATION   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0634 WIC VENDOR ACT. AUTO REPAIR & MAINT | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0637 WIC VENDOR ACT. TELEPHONE           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0638 WIC VENDOR ACT. TRAVEL              | E      | 20.91                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT WIC VENDOR ACT. OTHER                |        | 20.91                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| WIC VENDOR ACT.                          |        | 1,265.91                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0500 WIC SPEC INITIATIVE EXPNS           |        |                           |                           |                           |                           |                           |                            |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC SPEC INIT SALARY-DEPT HEAD      | E      | 2,510.57                  | 2,168.41                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0402 WIC SPEC INIT SALARY/OTHR           | E      | 9,435.35                  | 8,353.49                  | 0.00                      | 0.00                      | 677.28                    | 0.00                       |
| 0491 WIC SPEC INIT RETIREMENT            | E      | 895.96                    | 789.08                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 WIC SPEC INIT HEALTH INS            | E      | 2,693.72                  | 1,181.70                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 WIC SPEC INIT SOC SEC               | E      | 863.44                    | 789.52                    | 0.00                      | 0.00                      | 51.81                     | 0.00                       |
| 0495 WIC SPEC INIT UNEMPLOYMNT           | E      | 69.60                     | 38.10                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 WIC SPEC INIT WORK COMP             | E      | 50.68                     | 56.68                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0498 PAYROLL ACCRUAL                     | E      | 27.95                     | 647.93                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT WIC SPEC INIT PERSONL                |        | 16,547.27                 | 12,728.05                 | 0.00                      | 0.00                      | 729.09                    | 0.00                       |
| 0501 WIC SPEC INIT SUPPLIES              | E      | 1,272.30                  | 624.90                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0503 WIC SPEC INIT FUEL & LUBES          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0504 WIC SPEC INIT TIRES,TUBES,BATTERIES | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT WIC SPEC INIT SUPPLIE                |        | 1,272.30                  | 624.90                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0610 WIC SPEC INIT CONFERENCE            | E      | 15.00                     | 360.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0612 WIC SPEC INIT CONTR LABOR           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 WIC SPEC INIT IND COST              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0627 WIC SPEC INIT MEDICAL EXPENSE       | E      | 0.00                      | 384.20                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0628 WIC SPEC POSTAGE                    | E      | 23.03                     | 6.09                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0634 WIC SPEC INIT AUTO REPAIR & MAINT.  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0638 WIC SPEC INIT REIMB TRAVL           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 151.99                    | 0.00                       |
| 0639 WIC SPEC INIT TAX MEALS             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0648 WIC SPEC INIT EBT                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0649 WIC SPEC INIT SPECIAL REALLOCATION  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 WIC SPEC INIT PROF SERVC            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT WIC SPEC INIT OTHER                  |        | 38.03                     | 750.29                    | 0.00                      | 0.00                      | 151.99                    | 0.00                       |
| 0707 WIC SPEC INIT CAP OUTLAY            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                    |        |                           |                           |                           |                           |                           |                            |
| WIC SPEC INITIATIVE EXPNS                |        | 17,857.60                 | 14,103.24                 | 0.00                      | 0.00                      | 881.08                    | 0.00                       |

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|------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0014 W I C PROGRAM       |        |                           |                           |                           |                           |                           |                            |
| 0600 WIC REAL/EDWARDS ADMIN              |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC R/E ADMIN -SALARY DPHD          | E      | 6,028.76                  | 5,849.39                  | 5,984.00                  | 5,984.00                  | 4,695.92                  | 5,724.00                   |
| 0402 WIC R/E ADMIN -SALARY OTHR          | E      | 2,870.74                  | 2,866.08                  | 2,482.00                  | 2,482.00                  | 2,291.09                  | 2,542.00                   |
| 0491 WIC R/E ADMIN -RETIREMENT           | E      | 667.62                    | 653.61                    | 635.00                    | 635.00                    | 524.54                    | 651.00                     |
| 0492 WIC R/E ADMIN -HEALTH INS           | E      | 1,650.01                  | 1,704.28                  | 1,574.00                  | 1,574.00                  | 1,460.65                  | 1,686.00                   |
| 0493 WIC R/E ADMIN -FICA                 | E      | 662.58                    | 640.70                    | 648.00                    | 648.00                    | 510.54                    | 664.00                     |
| 0495 WIC R/E ADMIN -UNEMPLOYMT           | E      | 54.08                     | 31.05                     | 34.00                     | 34.00                     | 25.06                     | 18.00                      |
| 0497 WIC R/E ADMIN -WORKERS COM          | E      | 63.36                     | 73.36                     | 58.00                     | 58.00                     | 30.99                     | 56.00                      |
| 0498 PAYROLL ACCRUAL                     | E      | 15.30                     | 36.85                     | 0.00                      | 0.00                      | 372.20                    | 0.00                       |
| TOTAL WIC R/E PERSONNEL SVC              |        | 12,012.45                 | 11,781.62                 | 11,415.00                 | 11,415.00                 | 9,166.59                  | 11,341.00                  |
| 0503 WIC R/E ADMIN FUELS & LUBES         | E      | 46.95                     | 0.00                      | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| 0504 WIC REAL/EDW ADMIN TIRES,TUBES,BATT | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 WIC R/E ADMIN -SUPPLIES             | E      | 0.00                      | 10.50                     | 200.00                    | 200.00                    | 73.99                     | 200.00                     |
| TOTAL WIC R/E SUPPLIES                   |        | 46.95                     | 10.50                     | 400.00                    | 400.00                    | 73.99                     | 400.00                     |
| 0623 WIC R/E ADMIN -INSURANCE            | E      | 0.00                      | 12.20                     | 200.00                    | 200.00                    | 11.00                     | 200.00                     |
| 0625 WIC R/E ADMIN -DIRECT ALLOCATION    | E      | 896.59                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0634 WIC R/E ADMIN AUTO REPAIR & MAINT.  | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0638 WIC R/E ADMIN TRAVEL                | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| TOTAL WIC R/E OTHER EXP                  |        | 896.59                    | 12.20                     | 400.00                    | 400.00                    | 11.00                     | 400.00                     |
| WIC REAL/EDWARDS ADMIN                   |        | 12,955.99                 | 11,804.32                 | 12,215.00                 | 12,215.00                 | 9,251.58                  | 12,141.00                  |
| 0601 REAL/EDWARDS CLIENT SERVICES        |        |                           |                           |                           |                           |                           |                            |
| 0401 WIC R/E CLNT SVC.-SALARY DEPT HD    | E      | 94.59                     | 426.58                    | 62.00                     | 62.00                     | 509.20                    | 350.00                     |
| 0402 WIC R/E CLNT SVC.- SALARY OTHER     | E      | 5,520.52                  | 5,036.47                  | 10,721.00                 | 10,721.00                 | 4,660.45                  | 10,622.00                  |
| 0491 WIC R/E CLNT SVC.- RETIREMENT       | E      | 421.22                    | 409.82                    | 809.00                    | 809.00                    | 388.14                    | 801.00                     |
| 0492 WIC R/E CLNT SVC.-HEALTH INS.       | E      | 1,511.28                  | 1,499.01                  | 3,076.00                  | 3,076.00                  | 1,490.34                  | 3,368.00                   |
| 0493 WIC R/E CLNT SVC.- FICA             | E      | 399.69                    | 382.95                    | 825.00                    | 825.00                    | 360.97                    | 817.00                     |
| 0495 WIC R/E CLNT SVC.-UNEMPLOYMENT      | E      | 38.31                     | 19.70                     | 43.00                     | 43.00                     | 18.22                     | 42.00                      |
| 0497 WIC R/E CLNT SVC.-WORKERS COMP      | E      | 50.68                     | 72.68                     | 73.00                     | 73.00                     | 30.99                     | 69.00                      |
| 0498 PAYROLL ACCRUAL                     | E      | 12.84                     | 149.88                    | 0.00                      | 0.00                      | 176.39                    | 0.00                       |
| TOTAL WIC R/E PERSONNEL SVC              |        | 8,049.13                  | 7,997.09                  | 15,609.00                 | 15,609.00                 | 7,281.92                  | 16,069.00                  |
| 0501 WIC R/E CLNT SVC OFFICE SUPPLIES    | E      | 0.00                      | 240.30                    | 1,500.00                  | 1,500.00                  | 554.33                    | 1,000.00                   |
| 0503 WIC R/E FUELS & LUBES               | E      | 617.93                    | 711.16                    | 1,500.00                  | 1,500.00                  | 765.03                    | 1,000.00                   |
| 0504 WIC R/E TIRES,TUBES, BATT           | E      | 0.00                      | 0.00                      | 300.00                    | 300.00                    | 0.00                      | 300.00                     |
| 0509 WIC R/E CLIENT SVC.-SUPPLIES        | E      | 365.73                    | 67.11                     | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| TOTAL WIC R/E SUPPLIES                   |        | 983.66                    | 1,018.57                  | 3,500.00                  | 3,500.00                  | 1,319.36                  | 2,500.00                   |
| 0614 WIC R/E CLIENT SVC - MAINT CONTRACT | E      | 0.00                      | 134.10                    | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| 0615 WIC R/E CLIENT SVC - RENT           | E      | 2,880.00                  | 2,880.00                  | 3,500.00                  | 3,500.00                  | 2,640.00                  | 3,500.00                   |
| 0623 WIC R/E CLIENT SVC - INS            | E      | 196.23                    | 454.77                    | 500.00                    | 500.00                    | 283.50                    | 500.00                     |
| 0627 WIC R/E CLIENT SVC.-MEDICAL EXP     | E      | 0.00                      | 267.83                    | 800.00                    | 800.00                    | 0.00                      | 500.00                     |
| 0628 WIC R/E CLIENT SVC.-POSTAGE         | E      | 103.84                    | 17.55                     | 300.00                    | 300.00                    | 14.88                     | 200.00                     |
| 0634 WIC R/E AUTO REPAIR/MAINT           | E      | 48.72                     | 36.68                     | 500.00                    | 500.00                    | 83.02                     | 500.00                     |
| 0635 WIC R/E CLIENT SVC.-REPAIR & MAINT  | E      | 0.00                      | 0.00                      | 500.00                    | 500.00                    | 0.00                      | 500.00                     |
| 0637 WIC R/E CLIENT SVC.-TELEPHONE       | E      | 1,468.76                  | 1,633.44                  | 2,500.00                  | 2,500.00                  | 1,183.87                  | 2,000.00                   |
| 0638 WIC R/E CLIENT SVC.-TRAVEL          | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0641 WIC R/E CLIENT SVC.-UTILITIES       | E      | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| 0648 WIC R/E CLIENT SVC.-EBT             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL WIC R/E OTHER EXP                  |        | 4,697.55                  | 5,424.37                  | 9,100.00                  | 9,100.00                  | 4,205.27                  | 8,200.00                   |
| 0707 REAL/EDWARDS CAP OUTLAY             | E      | 21,010.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| REAL/EDWARDS CLIENT SERVICES             |        | 34,740.34                 | 14,440.03                 | 28,209.00                 | 28,209.00                 | 12,806.55                 | 26,769.00                  |

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|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0014 W I C PROGRAM

0602 REAL/EDWARDS NUTRITION ED

|                                  |   |          |           |           |           |          |           |
|----------------------------------|---|----------|-----------|-----------|-----------|----------|-----------|
| 0401 WIC R/E NUT ED SALARY DPT   | E | 75.67    | 271.46    | 124.00    | 124.00    | 176.26   | 200.00    |
| 0402 WIC R/E NUT ED SALARY OTHR  | E | 6,250.04 | 6,736.89  | 8,519.00  | 8,519.00  | 5,773.64 | 8,730.00  |
| 0491 WIC R/E NUT ED RETIREMENT   | E | 474.51   | 525.72    | 648.00    | 648.00    | 446.74   | 664.00    |
| 0492 WIC R/E NUT ED HEALTH INS   | E | 1,163.48 | 1,402.94  | 1,711.00  | 1,711.00  | 1,254.90 | 1,832.00  |
| 0493 WIC R/E NUT ED FICA         | E | 465.82   | 510.75    | 661.00    | 661.00    | 428.98   | 678.00    |
| 0495 WIC R/E NUT ED UNEMPLOYMT   | E | 39.88    | 24.97     | 35.00     | 35.00     | 21.20    | 35.00     |
| 0497 WIC R/E NUT ED WORKERS COM  | E | 38.00    | 52.00     | 59.00     | 59.00     | 18.60    | 58.00     |
| 0498 PAYROLL ACCRUAL             | E | 338.34   | 48.16     | 0.00      | 0.00      | 386.50-  | 0.00      |
| TOTAL WIC R/E PERSONNEL SVC      |   | 8,845.74 | 9,572.89  | 11,757.00 | 11,757.00 | 7,733.82 | 12,197.00 |
| 0501 WIC R/E NUT OFFICE SUPPLIES | E | 0.00     | 0.00      | 300.00    | 300.00    | 51.80    | 300.00    |
| 0503 NUT ED FUEL & LUBRICANTS    | E | 0.00     | 0.00      | 150.00    | 150.00    | 0.00     | 150.00    |
| 0509 WIC R/E NUT ED SUPPLIES     | E | 114.88   | 14.00     | 100.00    | 100.00    | 0.00     | 100.00    |
| TOTAL WIC R/E SUPPLIES           |   | 114.88   | 14.00     | 550.00    | 550.00    | 51.80    | 550.00    |
| 0615 WIC R/E NUT ED RENT         | E | 720.00   | 720.00    | 1,000.00  | 1,000.00  | 660.00   | 1,000.00  |
| 0635 WIC R/E NUT ED REPAIRS      | E | 0.00     | 0.00      | 150.00    | 150.00    | 0.00     | 150.00    |
| 0638 WIC R/E NUT ED TRAVEL       | E | 0.00     | 119.54    | 200.00    | 200.00    | 0.00     | 200.00    |
| 0641 WIC R/E NUT ED UTILITIES    | E | 0.00     | 0.00      | 100.00    | 100.00    | 0.00     | 100.00    |
| TOTAL WIC R/E OTHER EXP          |   | 720.00   | 839.54    | 1,450.00  | 1,450.00  | 660.00   | 1,450.00  |
| REAL/EDWARDS NUTRITION ED        |   | 9,680.62 | 10,426.43 | 13,757.00 | 13,757.00 | 8,445.62 | 14,197.00 |

0603 REAL/EDWARDS BREAST FEEDING

|                                          |   |         |        |        |        |        |          |
|------------------------------------------|---|---------|--------|--------|--------|--------|----------|
| 0401 WIC R/E BRST FD SAL DEPT HEAD       | E | 18.92   | 19.39  | 31.00  | 31.00  | 39.16  | 95.00    |
| 0402 WIC R/E BRST FEED SALARY OTHR       | E | 630.96  | 234.74 | 445.00 | 445.00 | 271.63 | 456.00   |
| 0491 WIC R/E BRST FEED RETIREMENT        | E | 48.77   | 19.07  | 36.00  | 36.00  | 23.36  | 37.00    |
| 0492 WIC R/E BRST FEED HEALTH INS        | E | 117.01  | 50.66  | 108.00 | 108.00 | 65.02  | 116.00   |
| 0493 WIC R/E BRST FEED FICA              | E | 48.03   | 18.08  | 36.00  | 36.00  | 21.85  | 37.00    |
| 0495 WIC R/E BRST FEED UNEMPLOYMENT      | E | 171.28- | 0.84   | 2.00   | 2.00   | 1.10   | 2.00     |
| 0497 WIC R/E BRST FEED WORKERS COMP      | E | 12.68   | 28.68  | 3.00   | 3.00   | 6.21   | 3.00     |
| 0498 PAYROLL ACCRUAL                     | E | 300.89- | 11.68  | 0.00   | 0.00   | 11.68- | 0.00     |
| TOTAL WIC R/E PERSONNEL SVC              |   | 404.20  | 383.14 | 661.00 | 661.00 | 416.65 | 746.00   |
| 0501 WIC R/E BRST FD OFFICE SUPPLIES     | E | 0.00    | 0.00   | 200.00 | 200.00 | 7.03   | 200.00   |
| 0503 WIC R/E BRST FEED FUEL & LUBRICANTS | E | 0.00    | 0.00   | 100.00 | 100.00 | 0.00   | 100.00   |
| 0509 WIC R/E BF GEN SUPPLIES             | E | 54.91   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     |
| TOTAL WIC R/E SUPPLIES                   |   | 54.91   | 0.00   | 300.00 | 300.00 | 7.03   | 300.00   |
| 0638 WIC R/E BRST FEED TRAVEL            | E | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     |
| TOTAL WIC R/E OTHER EXP                  |   | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     |
| REAL/EDWARDS BREAST FEEDING              |   | 459.11  | 383.14 | 961.00 | 961.00 | 423.68 | 1,046.00 |

0700 PEER COUNSELING

|                                  |   |           |           |           |           |           |           |
|----------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 0401 PEER COUNS SALARY           | E | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 0402 PEER COUNS SALARY OTHER     | E | 17,368.47 | 17,473.64 | 19,612.00 | 19,612.00 | 14,605.70 | 17,652.00 |
| 0491 PEER COUNS RETIREMENT       | E | 1,302.66  | 1,310.53  | 1,471.00  | 1,471.00  | 1,099.87  | 1,324.00  |
| 0492 PEER COUNS HEALTH INSURANCE | E | 6,023.83  | 6,523.30  | 7,308.00  | 7,308.00  | 741.56    | 810.00    |
| 0493 PEER COUNS SOCIAL SECURITY  | E | 1,312.88  | 1,292.81  | 1,500.00  | 1,500.00  | 1,095.21  | 1,350.00  |
| 0495 PEER COUNS UNEMPLOYMENT     | E | 91.02     | 61.74     | 78.00     | 78.00     | 51.38     | 16.00     |
| 0497 PEER COUNS WORKERS COMP     | E | 88.72     | 96.82     | 133.00    | 133.00    | 30.99     | 26.00     |
| 0498 P/R ACCRUAL                 | E | 298.50    | 171.06-   | 0.00      | 0.00      | 701.08-   | 0.00      |
| 0501 PEER COUNS OFFICE SUPPLIES  | E | 2,267.21  | 82.11     | 2,000.00  | 2,000.00  | 0.00      | 2,000.00  |

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|------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0014 W I C PROGRAM |        |                           |                           |                           |                           |                           |                            |
| 0503 PEER COUNS FUEL & LUBES       | E      | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| 0504 PEER COUNS TIRES,TUBES, BATT  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0610 PEER COUNS CONFERENCE         | E      | 195.00                    | 0.00                      | 300.00                    | 300.00                    | 60.00                     | 300.00                     |
| 0612 PEER COUNS CONTRACT LABOR     | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0628 PEER COUNS POSTAGE            | E      | 0.00                      | 0.00                      | 200.00                    | 200.00                    | 0.00                      | 200.00                     |
| 0634 PEER COUNS AUTO REP/MAINT     | E      | 0.00                      | 0.00                      | 100.00                    | 100.00                    | 0.00                      | 100.00                     |
| 0637 PEER COUNS TELEPHONE          | E      | 0.00                      | 114.88                    | 300.00                    | 300.00                    | 100.00                    | 300.00                     |
| 0638 PEER COUNS REIMB TRAVEL       | E      | 571.00                    | 233.42                    | 800.00                    | 800.00                    | 726.64                    | 500.00                     |
| PEER COUNSELOR                     |        | 29,519.29                 | 27,018.19                 | 34,102.00                 | 34,102.00                 | 17,810.27                 | 24,878.00                  |
| PEER COUNSELING                    |        | 29,519.29                 | 27,018.19                 | 34,102.00                 | 34,102.00                 | 17,810.27                 | 24,878.00                  |
| W I C PROGRAM                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                      |        | 415,307.26                | 371,899.22                | 419,293.00                | 419,293.00                | 298,135.62                | 380,484.00                 |
| Expense Totals                     |        | 414,478.81                | 370,812.92                | 419,293.00                | 419,293.00                | 288,224.25                | 380,484.00                 |

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|-------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0015 TDH GRANT 7460011061 |        |                           |                           |                           |                           |                           |                            |
| 0100 HEALTH UNIT ASSETS                   |        |                           |                           |                           |                           |                           |                            |
| TOT HEALTH UNIT ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HEALTH UNIT ASSETS                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 HEALTH UNIT LIABILITIES              |        |                           |                           |                           |                           |                           |                            |
| TOTAL HU LIABILITIES                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| HEALTH UNIT LIABILITIES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 MED CO HU REVENUE                    |        |                           |                           |                           |                           |                           |                            |
| 0302 TDH TOBACCO PREVENTION               | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0303 BRLHO GRANT                          | I      | 56,911.67                 | 43,682.49                 | 46,141.00                 | 46,141.00                 | 35,900.06                 | 46,141.00                  |
| 0305 PHR8/BIOTER GRANT                    | I      | 44,611.42                 | 42,774.80                 | 116,667.00                | 116,667.00                | 101,780.79                | 108,987.00                 |
| 0306 TDH IMM PICS REVENUE                 | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0307 TDH IMMUNIZATION GRANT               | I      | 129,849.56                | 133,357.41                | 131,673.00                | 131,673.00                | 88,328.23                 | 131,673.00                 |
| 0308 TDH TITLE V GRANT                    | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0309 TDH PUBLIC ED                        | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0320 BRLHO (PROJECT INC)                  | I      | 38,598.97                 | 35,643.90                 | 24,000.00                 | 24,000.00                 | 15,918.68                 | 2,000.00                   |
| 0337 TDH IMMUNIZATION (PI)                | I      | 8,126.59                  | 5,545.51                  | 3,000.00                  | 3,000.00                  | 2,120.00                  | 2,000.00                   |
| 0386 HEALTH UNIT MISC REVENUE             | I      | 11.91                     | 5,533.35                  | 0.00                      | 0.00                      | 695.32                    | 0.00                       |
| 0387 TDH SALE OF ASSETS                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0633 MEDICAID PROG/IMMUN PI               | I      | 4,650.50                  | 2,450.46                  | 1,500.00                  | 1,500.00                  | 2,174.85                  | 500.00                     |
| 0634 Medicaid Adult/RLSS-LPHS             | I      | 215.45                    | 371.25                    | 200.00                    | 200.00                    | 477.58                    | 200.00                     |
| 0635 MEDICARE                             | I      |                           | 18,572.25                 | 0.00                      | 0.00                      | 9,291.44                  | 200.00                     |
| MED CO HU REVENUE                         |        | 282,952.25                | 287,931.42                | 323,181.00                | 323,181.00                | 256,686.95                | 291,701.00                 |
| 0400 TDH BRLHO                            |        |                           |                           |                           |                           |                           |                            |
| 0401 TDH BRLHO SALARY-DEPT HEAD           | E      | 26,904.37                 | 16,029.34                 | 8,030.00                  | 8,030.00                  | 11,123.98                 | 7,803.00                   |
| 0402 TDH BRLHO SALARY-OTHER               | E      | 24,933.47                 | 15,539.71                 | 14,601.00                 | 14,601.00                 | 10,061.43                 | 22,803.00                  |
| 0491 TDH BRLHO RETIREMENT                 | E      | 3,245.37                  | 2,316.15                  | 1,698.00                  | 1,698.00                  | 1,568.33                  | 2,299.00                   |
| 0492 TDH BRLHO HEALTH INSURANCE           | E      | 6,759.69                  | 4,951.93                  | 4,320.00                  | 4,320.00                  | 3,355.42                  | 7,020.00                   |
| 0493 TDH BRLHO SOC SECURITY               | E      | 3,911.61                  | 2,377.20                  | 1,732.00                  | 1,732.00                  | 1,591.57                  | 2,341.00                   |
| 0494 TDH BRLHO CAFETERIA PLAN             | E      | 84.50                     | 58.50                     | 0.00                      | 0.00                      | 0.00                      | 78.00                      |
| 0495 TDH BRLHO UNEMPLOYMENT               | E      | 496.54                    | 188.34                    | 100.00                    | 100.00                    | 77.40                     | 116.00                     |
| 0497 TDH BRLHO WORKERS COMP               | E      | 278.40                    | 174.55                    | 175.00                    | 175.00                    | 180.63                    | 168.00                     |
| 0498 PAYROLL ACCRUAL EXP                  | E      | 534.98                    | 862.91                    | 0.00                      | 0.00                      | 1,297.92                  | 0.00                       |
| TOTAL BRLHO PERSONNEL                     |        | 67,148.93                 | 40,772.81                 | 30,656.00                 | 30,656.00                 | 26,660.84                 | 42,628.00                  |
| 0501 TDH BRLHO OFFICE SUPPLIES            | E      | 730.22                    | 2,502.64                  | 1,500.00                  | 1,500.00                  | 1,512.71                  | 280.00                     |
| 0509 TDH BRLHO SUPPLY                     | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL BRLHO SUPPLIES                      |        | 730.22                    | 2,502.64                  | 1,500.00                  | 1,500.00                  | 1,512.71                  | 280.00                     |
| 0610 TDH BRLHO PROG CONF                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0612 TDH BRLHO CONTRACT LABOR             | E      | 2,079.00                  | 2,000.00                  | 2,000.00                  | 2,000.00                  | 2,000.00                  | 600.00                     |
| 0614 TDH BRLHO MAINTENANCE CONTRACT       | E      | 392.39                    | 712.15                    | 500.00                    | 500.00                    | 382.65                    | 283.00                     |
| 0615 TDH BRLHO RENT                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0623 TDH BRLHO INSURANCE & BONDS          | E      | 557.24                    | 317.00                    | 350.00                    | 350.00                    | 413.70                    | 0.00                       |
| 0625 TDH BRLHO PROG IND COST              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0627 TDH BRLHO MEDICAL SUPPLIES           | E      | 26,089.22                 | 32,362.55                 | 30,785.00                 | 30,785.00                 | 42,745.58                 | 0.00                       |
| 0628 TDH BRLHO POSTAGE                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 6.77                      | 0.00                       |

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|-------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0015 TDH GRANT 7460011061 |        |                           |                           |                           |                           |                           |                            |
| 0635 TDH BRLHO REPAIR/MAINTENANCE         | E      | 452.54                    | 225.68                    | 300.00                    | 300.00                    | 579.41                    | 0.00                       |
| 0637 TDH BRLHO TELEPHONE EXPENSE          | E      | 1,294.58                  | 1,568.10                  | 750.00                    | 750.00                    | 1,299.76                  | 600.00                     |
| 0638 TDH BRLHO REIMBURSABLE TRAVEL        | E      | 1,188.62                  | 554.89                    | 1,000.00                  | 1,000.00                  | 207.17                    | 278.00                     |
| 0640 TDH BRLHO OUTSIDE AUDIT              | E      | 0.00                      | 0.00                      | 300.00                    | 300.00                    | 0.00                      | 1,200.00                   |
| 0641 TDH BRLHO UTILITIES                  | E      | 1,499.47                  | 1,537.16                  | 1,000.00                  | 1,000.00                  | 1,000.40                  | 600.00                     |
| 0682 TDH BRLHO PROFESSIONAL SVCS          | E      | 859.75                    | 565.77                    | 1,200.00                  | 1,200.00                  | 400.00                    | 0.00                       |
| TOTAL BRLHO OTHER EXPENSES                |        | 34,412.81                 | 39,843.30                 | 38,185.00                 | 38,185.00                 | 49,035.44                 | 3,561.00                   |
| 0707 TDH BRLHO CAPITAL OUTLAY             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 3,363.73                  | 0.00                       |
| TOTAL BRLHO CAPITAL OUTLAY                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 3,363.73                  | 0.00                       |
| 0995 TDH BRLHO TRANSFER OUT               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TDH BRLHO                                 |        | 102,291.96                | 83,118.75                 | 70,341.00                 | 70,341.00                 | 80,572.72                 | 46,469.00                  |
| 0405 PHR 8/BIOTER                         |        |                           |                           |                           |                           |                           |                            |
| 0401 PHR/BIOTER SALARY - DEPT HD          | E      |                           | 0.00                      | 22,500.00                 | 22,500.00                 | 0.00                      | 20,760.00                  |
| 0402 PHR8/BIOTER SALARY - OTHER           | E      | 20,058.63                 | 20,339.12                 | 38,720.00                 | 38,720.00                 | 37,028.16                 | 36,122.00                  |
| 0491 PHR8/BIOTER RETIREMENT               | E      | 1,864.26                  | 1,830.18                  | 4,745.00                  | 4,745.00                  | 2,906.49                  | 4,272.00                   |
| 0492 PHR8/BIOTER HEALTH INSURANCE         | E      | 4,313.97                  | 3,783.78                  | 11,910.00                 | 11,910.00                 | 6,589.79                  | 12,600.00                  |
| 0493 PHR8/BIOTER SOCIAL SECURITY          | E      | 1,833.42                  | 1,811.92                  | 4,683.00                  | 4,683.00                  | 3,004.90                  | 4,352.00                   |
| 0495 PHR8/BIOTER UNEMPLOYMENT             | E      | 227.67                    | 57.05                     | 245.00                    | 245.00                    | 138.87                    | 216.00                     |
| 0497 PHR8/BIOTER WORKERS' COMP            | E      | 111.52                    | 125.52                    | 429.00                    | 429.00                    | 71.40                     | 312.00                     |
| 0498 PAYROLL ACCRUAL                      | E      | 21.39                     | 332.41                    | 0.00                      | 0.00                      | 1,679.15                  | 0.00                       |
| PHR8/BIOTER TOTAL PERSONNEL               |        | 28,430.86                 | 28,279.98                 | 83,232.00                 | 83,232.00                 | 48,060.46                 | 78,634.00                  |
| 0501 PHR8/BIOTER OFFICE SUPPLIES          | E      | 1,476.74                  | 1,588.26                  | 4,000.00                  | 4,000.00                  | 1,714.09                  | 2,100.00                   |
| 0503 PHR8/BIOTER FUEL & LUBRICANTS        | E      | 0.00                      | 0.00                      | 1,500.00                  | 1,500.00                  | 171.98                    | 304.00                     |
| 0509 PHR8/BIOTER SUPPLIES                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 1,618.20                  | 0.00                       |
| 0609 PHR8/BIOTER REQUIRED TRAINING        | E      | 747.00                    | 375.00                    | 500.00                    | 500.00                    | 0.00                      | 0.00                       |
| 0610 PHR8/BIOTER CONFERENCE EXPENSE       | E      | 150.00                    | 125.00                    | 5,000.00                  | 5,000.00                  | 240.00                    | 939.00                     |
| 0612 PHR8/BIOTER CONTRACTUAL              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 3,600.00                   |
| 0614 PHR8/BIOTER MAINTENANCE CONTRACT     | E      | 392.39                    | 750.36                    | 3,000.00                  | 3,000.00                  | 382.66                    | 600.00                     |
| 0615 BIOTERR RENTAL                       | E      | 1,920.00                  | 1,760.00                  | 1,500.00                  | 1,500.00                  | 960.00                    | 0.00                       |
| 0623 PHR8/BIOTER INSURANCE/BONDS          | E      | 557.24                    | 317.00                    | 500.00                    | 500.00                    | 413.71                    | 0.00                       |
| 0625 PHR8/BIOTER MISC EXP                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 50.00                     | 0.00                       |
| 0635 PHR8/BIOTER REP/MAINT                | E      | 445.65                    | 205.13                    | 500.00                    | 500.00                    | 2,176.10                  | 0.00                       |
| 0637 PHR8/BIOTER TELEPHONE                | E      | 7,761.41                  | 6,356.43                  | 6,000.00                  | 6,000.00                  | 4,990.75                  | 7,080.00                   |
| 0638 PHR8/BIOTER REIMB. TRAVEL            | E      | 1,478.86                  | 1,736.36                  | 5,390.00                  | 5,390.00                  | 1,464.21                  | 3,156.00                   |
| 0640 PHR8/BIOTER OUTSIDE AUDIT            | E      | 0.00                      | 0.00                      | 1,000.00                  | 1,000.00                  | 0.00                      | 1,000.00                   |
| 0641 PHR8/BIOTER UTILITIES                | E      | 1,499.46                  | 1,629.62                  | 1,500.00                  | 1,500.00                  | 1,000.41                  | 900.00                     |
| 0682 PHR8/BIOTER PROFESSIONAL SVCS        | E      | 259.75                    | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 0.00                       |
| PHR8/BIOTER TOTAL OTHER EXP               |        | 16,688.50                 | 14,843.16                 | 30,390.00                 | 30,390.00                 | 15,282.11                 | 19,679.00                  |
| 0706 PHR8/BIOTER EQUIPMENT                | E      | 0.00                      | 0.00                      | 3,045.00                  | 3,045.00                  | 0.00                      | 0.00                       |
| 0707 PHR 8/BIOTER CAPITAL OUTLAY          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 36,759.07                 | 0.00                       |
| PHR 8/BIOTER                              |        | 45,119.36                 | 43,123.14                 | 116,667.00                | 116,667.00                | 100,101.64                | 98,313.00                  |
| 0407 TDH IMMUNIZATION EXPENSE             |        |                           |                           |                           |                           |                           |                            |
| 0401 TDH IMMUN SALARY-DEPT HD             | E      | 27,804.12                 | 30,292.99                 | 20,000.00                 | 20,000.00                 | 18,242.55                 | 23,409.00                  |
| 0402 TDH IMMUN SALARY-OTHER               | E      | 75,655.33                 | 63,681.95                 | 56,200.00                 | 56,200.00                 | 44,734.41                 | 49,706.00                  |
| 0491 TDH IMMUN RETIREMENT                 | E      | 5,760.58                  | 7,023.21                  | 5,906.00                  | 5,906.00                  | 4,564.37                  | 5,491.00                   |
| 0492 TDH IMMUN HEALTH INSURANCE           | E      | 15,390.21                 | 18,612.52                 | 15,960.00                 | 15,960.00                 | 10,304.79                 | 16,380.00                  |
| 0493 TDH IMMUN SOC SECURITY               | E      | 7,749.93                  | 7,052.73                  | 5,829.00                  | 5,829.00                  | 4,719.03                  | 5,593.00                   |
| 0494 TDH IMMUN CAFETERIA PLAN             | E      |                           | 26.00                     | 0.00                      | 0.00                      | 58.50                     | 0.00                       |

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|-------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0015 TDH GRANT 7460011061 |        |                           |                           |                           |                           |                           |                            |
| 0495 TDH IMMUN UNEMPLOYMENT               | E      | 402.74                    | 289.87                    | 305.00                    | 305.00                    | 217.98                    | 278.00                     |
| 0497 TDH IMMUN DIV WORK COMP              | E      | 521.24                    | 359.09                    | 572.00                    | 572.00                    | 347.67                    | 402.00                     |
| 0498 PAYROLL ACCRUAL                      | E      | 749.72                    | 407.02                    | 0.00                      | 0.00                      | 4,008.51                  | 0.00                       |
| TOT TDH IMMUN PERSONNEL                   |        | 132,534.43                | 127,745.38                | 104,772.00                | 104,772.00                | 79,180.79                 | 101,259.00                 |
| 0501 TDH IMMUN OFFICE SUPPLIES            | E      | 738.55                    | 1,849.58                  | 2,000.00                  | 2,000.00                  | 1,376.97                  | 4,200.00                   |
| 0509 TDH IMMUN SUPPLY                     | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0610 TDH IMMUN CONFERENCE EXP             | E      | 0.00                      | 784.80                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0612 TDH IMMUN CONTRACT LABOR             | E      | 2,608.50                  | 2,950.00                  | 4,000.00                  | 4,000.00                  | 2,000.00                  | 3,600.00                   |
| 0614 TDH IMMUN MAINT CON                  | E      | 392.40                    | 903.49                    | 500.00                    | 500.00                    | 382.69                    | 720.00                     |
| 0615 TDH IMMUN RENT                       | E      | 0.00                      | 160.00                    | 360.00                    | 360.00                    | 0.00                      | 0.00                       |
| 0623 TDH IMMUN INS. & BONDS               | E      | 557.24                    | 920.78                    | 1,000.00                  | 1,000.00                  | 469.87                    | 1,800.00                   |
| 0625 TDH IMMUN INDI CHGS                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0627 TDH IMMUN MEDICAL SUPPLIES           | E      | 0.00                      | 0.00                      | 6,500.00                  | 6,500.00                  | 0.00                      | 0.00                       |
| 0628 TDH IMMUN POSTAGE                    | E      | 0.00                      | 0.00                      | 800.00                    | 800.00                    | 18.10                     | 900.00                     |
| 0635 TDH IMMUN REPAIR & MAINTENANCE       | E      | 502.55                    | 225.69                    | 1,844.00                  | 1,844.00                  | 586.92                    | 1,020.00                   |
| 0637 TDH IMMUN TELEPHONE                  | E      | 817.89                    | 2,282.24                  | 2,400.00                  | 2,400.00                  | 951.06                    | 5,040.00                   |
| 0638 TDH IMMUN REIMB. TRAVEL              | E      | 793.92                    | 1,414.61                  | 4,997.00                  | 4,997.00                  | 218.71                    | 0.00                       |
| 0640 TDH IMM OUTSIDE AUDIT                | E      | 0.00                      | 0.00                      | 1,000.00                  | 1,000.00                  | 0.00                      | 1,020.00                   |
| 0641 TDH IMMUN UTILITIES                  | E      | 1,807.41                  | 2,043.22                  | 3,600.00                  | 3,600.00                  | 1,247.90                  | 3,600.00                   |
| 0682 TDH IMMUN PROF SERVICES              | E      | 859.75                    | 634.23                    | 2,400.00                  | 2,400.00                  | 715.00                    | 2,597.00                   |
| TOTAL OTHER IMMUNIZ EXPEN                 |        | 9,078.21                  | 14,168.64                 | 31,401.00                 | 31,401.00                 | 7,967.22                  | 24,497.00                  |
| 0707 TDH IMMUN CAPITAL OUTLAY             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 1,466.56                  | 1,522.00                   |
| TDH IMMUNIZATION EXPENSE                  |        | 141,612.64                | 141,914.02                | 136,173.00                | 136,173.00                | 88,614.57                 | 127,278.00                 |
| 0408 TDH TITLE V                          |        |                           |                           |                           |                           |                           |                            |
| 0610 TITLE V CONFERENCE                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TDH TITLE V                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TDH GRANT 7460011061                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                             |        | 282,952.25                | 287,931.42                | 323,181.00                | 323,181.00                | 256,686.95                | 291,701.00                 |
| Expense Totals                            |        | 289,023.96                | 268,155.91                | 323,181.00                | 323,181.00                | 269,288.93                | 272,060.00                 |

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|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0017 JUVENILE PROBATION FUND |        |                           |                           |                           |                           |                           |                            |
| 0199 TOTAL ASSETS                            |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0299 TOTAL LIABILITIES                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JUV PROB FD RECEIPTS                    |        |                           |                           |                           |                           |                           |                            |
| *****                                        |        |                           |                           |                           |                           |                           |                            |
| 0301 STATE AID "Z" GRANT                     | I      | 10,450.00                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0306 PROBATION FEES                          | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0319 STATE AID "G" GRANT                     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0330 PAROLE SUPERVISION                      | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0331 STATE AID                               | I      | 120,700.34                | 328,532.85                | 359,499.00                | 359,499.00                | 329,540.00                | 341,224.00                 |
| 0341 INTEREST                                | I      | 245.58                    | 220.85                    | 200.00                    | 200.00                    | 233.74                    | 200.00                     |
| 0346 STATE AID "F" GRANT                     | I      | 58,099.04                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0386 JUV PROB MISCELLANEOUS                  | I      | 18.57-                    | 225.20                    | 0.00                      | 0.00                      | 48.99                     | 0.00                       |
| 0393 JUVENILE PROBATION - REIMBURSEMENTS     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 TRANSFER IN                             | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                               |        | 189,476.39                | 328,978.90                | 359,699.00                | 359,699.00                | 329,822.73                | 341,424.00                 |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| JUV PROB FD RECEIPTS                         |        | 189,476.39                | 328,978.90                | 359,699.00                | 359,699.00                | 329,822.73                | 341,424.00                 |
| 0400 JUV PROB FD DISBURSEMENTS               |        |                           |                           |                           |                           |                           |                            |
| *****                                        |        |                           |                           |                           |                           |                           |                            |
| 0401 SALARY/CHIEF PROB OFFICER               | E      | 56,419.87                 | 59,857.16                 | 61,499.00                 | 61,499.00                 | 51,922.32                 | 63,959.00                  |
| 0402 SALARY/OTHER                            | E      | 0.00                      | 3,091.47                  | 0.00                      | 0.00                      | 952.61                    | 0.00                       |
| 0415 SALARY/PROBATION OFFICER                | E      | 5,444.16                  | 116,180.00                | 123,848.00                | 123,848.00                | 104,574.40                | 128,819.00                 |
| 0491 RETIREMENT                              | E      | 4,724.85                  | 13,524.54                 | 14,086.00                 | 14,086.00                 | 11,893.84                 | 15,422.00                  |
| 0492 GROUP HOSPITAL INSURANCE                | E      | 9,326.47                  | 33,600.00                 | 36,000.00                 | 36,000.00                 | 29,997.90                 | 36,000.00                  |
| 0493 SOCIAL SECURITY                         | E      | 4,419.71                  | 12,906.69                 | 14,180.00                 | 14,180.00                 | 11,296.81                 | 14,747.00                  |
| 0494 CAFETERIA PLAN                          | E      | 84.50                     | 84.50                     | 45.00                     | 45.00                     | 58.50                     | 60.00                      |
| 0495 UNEMPLOYMENT INSURANCE                  | E      | 297.06                    | 659.79                    | 704.00                    | 704.00                    | 557.68                    | 752.00                     |
| 0497 WORKERS COMP INSURANCE                  | E      | 267.08                    | 636.70                    | 4,353.00                  | 4,353.00                  | 529.65                    | 4,530.00                   |
| 0498 PAYROLL ACCRUAL                         | E      | 340.45                    | 5,211.75                  | 0.00                      | 0.00                      | 8,082.82-                 | 0.00                       |
| TOTAL PERSONNEL SERVICES                     |        | 81,324.15                 | 245,752.60                | 254,715.00                | 254,715.00                | 203,700.89                | 264,289.00                 |
| 0501 OFFICE SUPPLIES                         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0503 FUEL                                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0504 TIRES, TUBES, BATTERIES                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 GENERAL SUPPLIES                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL SUPPLIES                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0606 JUVENILE SERVICES                       | E      | 0.00                      | 0.00                      | 2,000.00                  | 2,000.00                  | 0.00                      | 0.00                       |
| 0609 REQUIRED TRAINING                       | E      | 0.00                      | 496.80                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0610 CONFERENCE EXPENSE                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 JUVENILE PROB MAINT CONTRACT            | E      | 1,760.44                  | 1,718.50                  | 2,000.00                  | 2,000.00                  | 1,244.24                  | 0.00                       |
| 0619 JUV PROB YOUTH ACTIVITIES               | E      | 20,558.83                 | 29,262.91                 | 30,000.00                 | 30,000.00                 | 24,400.00                 | 23,200.00                  |
| 0620 JUV PROB MEMBERSHIP DUES                | E      | 160.00                    | 160.00                    | 200.00                    | 200.00                    | 0.00                      | 0.00                       |
| 0625 JUV PROB MISCELLANEOUS                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0635 JUV PROB REPAIR & MAINTENANCE           | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0637 JUV PROB TELEPHONE                      | E      | 4,178.12                  | 4,677.97                  | 3,500.00                  | 3,500.00                  | 3,757.28                  | 0.00                       |
| 0638 REIMBURSEABLE TRAVEL                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0640 JUV PROB DEPT OUTSIDE AUDIT             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0667 PLACEMENTS                              | E      | 0.00                      | 54,145.00                 | 67,284.00                 | 67,284.00                 | 43,520.00                 | 53,935.00                  |
| 0682 PROFESSIONAL SERVICES                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL DISBURSEMENTS                          |        | 26,657.39                 | 90,461.18                 | 104,984.00                | 104,984.00                | 72,921.52                 | 77,135.00                  |
| 0707 CAPITAL OUTLAY                          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                        |        |                           |                           |                           |                           |                           |                            |
| JUV PROB FD DISBURSEMENTS                    |        | 107,981.54                | 336,213.78                | 359,699.00                | 359,699.00                | 276,622.41                | 341,424.00                 |

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|----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0017 JUVENILE PROBATION FUND |        |                           |                           |                           |                           |                           |                            |
| 0401 STATE GRANT                             |        |                           |                           |                           |                           |                           |                            |
| 0401 SALARY/CHIEF PROB OFFICER               | E      | 2,061.10                  | 85.72                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0415 SALARY/PROBATION OFFICER                | E      | 6,017.47                  | 242.64                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 RETIREMENT                              | E      | 610.93                    | 24.63                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 HOSPITAL INSURANCE                      | E      | 1,364.46                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 SOCIAL SECURITY                         | E      | 595.49                    | 23.91                     | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 UNEMPLOYMENT INSURANCE                  | E      | 193.46                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 WORKERS COMP INSURANCE                  | E      | 46.56                     | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0498 PAYROLL ACCRUAL                         | E      | 0.44                      | 376.90-                   | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| STATE GRANT                                  |        | 10,889.91                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0404 JUV PROB CLERICAL STAFF                 |        |                           |                           |                           |                           |                           |                            |
| TOTAL PRS SVC                                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PROB CLERICAL STAFF                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0405 Juvenile Probation "F" Grant            |        |                           |                           |                           |                           |                           |                            |
| 0402 SALARY - OTHER                          | E      | 47,500.93                 | 1,915.36                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 RETIREMENT                              | E      | 3,562.53                  | 143.65                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 HOSPITAL INSURANCE                      | E      | 8,617.17                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 SOCIAL SECURITY                         | E      | 3,525.02                  | 141.84                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 UNEMPLOYMENT                            | E      | 283.47                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 WORKERS COMP                            | E      | 227.60                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0498 PAYROLL ACCRUAL                         | E      | 0.11-                     | 2,200.85-                 | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PROB "F" TOT PERS                        |        | 63,716.61                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| Juvenile Probation "F" Grant                 |        | 63,716.61                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUVENILE PROBATION FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                |        | 189,476.39                | 328,978.90                | 359,699.00                | 359,699.00                | 329,822.73                | 341,424.00                 |
| Expense Totals                               |        | 182,588.06                | 336,213.78                | 359,699.00                | 359,699.00                | 276,622.41                | 341,424.00                 |

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|-----------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST |        |                           |                           |                           |                           |                           |                            |
| 0100 CJA ASSETS                               |        |                           |                           |                           |                           |                           |                            |
| COM JUST ASST TOTAL ASSETS                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CJA ASSETS                                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 CJA LIABILITIES                          |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                             |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CJA LIABILITIES                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 CJA RECEIPTS                             |        |                           |                           |                           |                           |                           |                            |
| 0301 STATE AID "H" GRANT                      | I      | 18,136.75                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0319 State Aid "C" Grant                      | I      | 672.17                    | 18,295.00                 | 20,569.00                 | 20,569.00                 | 18,855.00                 | 20,569.00                  |
| 0331 CJA FUNDS                                | I      | 108,194.00                | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 INTEREST                                 | I      | 143.14                    | 22.82                     | 0.00                      | 0.00                      | 24.36                     | 0.00                       |
| 0386 JUV PROB MISC REVENUE                    | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0393 COMMUNITY JUSTICE - REIMBURSEMENTS       | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 CJA TRANSFER IN MEDINA                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                                |        | 127,146.06                | 18,317.82                 | 20,569.00                 | 20,569.00                 | 18,879.36                 | 20,569.00                  |
| CJA RECEIPTS                                  |        | 127,146.06                | 18,317.82                 | 20,569.00                 | 20,569.00                 | 18,879.36                 | 20,569.00                  |
| 0400 CJA DISBURSEMENTS                        |        |                           |                           |                           |                           |                           |                            |
| 0417 CJA SALARY/ISP OFFICER                   | E      | 58,883.84                 | 2,378.80                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 CJA RETIREMENT                           | E      | 4,416.16                  | 178.41                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 CJA GROUP HEALTH INS                     | E      | 10,691.90                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 CJA SOCIAL SEC                           | E      | 4,370.32                  | 176.16                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 CJA UNEMPLOYMENT INS                     | E      | 309.20                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 CJA WRKS COMP                            | E      | 297.32                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0498 PAYROLL ACCRUAL                          | E      | 126.65                    | 2,733.37                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL PERSONNEL SERVICES                      |        | 79,095.39                 | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 CJA GENERAL SUPPLIES                     | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0609 CJA REQUIRED TRAINING                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 CJA MAINT CONTRACT                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0619 CJA JUV PROB YOUTH ACTIV                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0620 MEMBERSHIP DUES                          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0625 CJA MISC.                                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0630 CJA PSYCH & MEDICAL                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0638 CJA REIMBURSABLE TRAVEL                  | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0640 CJA OUTSIDE AUDIT                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0667 CJA PLACEMENTS/MEDINA CO                 | E      | 44,844.65                 | 18,295.00                 | 20,569.00                 | 20,569.00                 | 16,800.00                 | 20,569.00                  |
| TOTAL DISBURSEMENTS                           |        | 44,844.65                 | 18,295.00                 | 20,569.00                 | 20,569.00                 | 16,800.00                 | 20,569.00                  |
| 0707 CJA CAPITAL OUTLAY                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0995 CJA TRANSFER OUT                         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL TRANSFERS                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| CJA DISBURSEMENTS                             |        | 123,940.04                | 18,295.00                 | 20,569.00                 | 20,569.00                 | 16,800.00                 | 20,569.00                  |

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|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 0018 COMMUNITY JUSTICE ASSIST

0401 STATE GRANT

|                             |   |           |      |      |      |      |      |
|-----------------------------|---|-----------|------|------|------|------|------|
| 0417 CJA SALARY/ISP OFFICER | E | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0491 RETIREMENT             | E | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0492 HEALTH INSURANCE       | E | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0493 SOCIAL SECURITY        | E | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0495 UNEMPLOYMENT INSURANCE | E | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0497 WORKERS COMP           | E | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0667 PLACEMENTS             | E | 21,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE GRANT                 |   | 21,017.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

0402 State Aid "C" Grant

|                           |   |      |      |      |      |      |      |
|---------------------------|---|------|------|------|------|------|------|
| 0667 "C" Grant Placements | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Aid "C" Grant       |   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

COMMUNITY JUSTICE ASSIST

|                |  |            |           |           |           |           |           |
|----------------|--|------------|-----------|-----------|-----------|-----------|-----------|
| Income Totals  |  | 127,146.06 | 18,317.62 | 20,569.00 | 20,569.00 | 18,879.36 | 20,569.00 |
| Expense Totals |  | 144,957.04 | 18,295.00 | 20,569.00 | 20,569.00 | 16,800.00 | 20,569.00 |

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|--------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0020 JUV PROB TJPC M |        |                           |                           |                           |                           |                           |                            |
| 0199 JUV PROB TJPC X ASSETS          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0299 JUV PROB TJPC X LIAB.           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JUV PROB TJPC X RECEIPTS        |        |                           |                           |                           |                           |                           |                            |
| *****                                |        |                           |                           |                           |                           |                           |                            |
| 0331 TJPC X GRANT RECEIPTS           | I      | 8,599.96                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |
| 0395 JUV/PROB TJPC X TRANSF IN       | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                       |        | 8,599.96                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |
| -----                                |        |                           |                           |                           |                           |                           |                            |
| JUV PROB TJPC X RECEIPTS             |        | 8,599.96                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |
| 0400 JUV PROB TJPC X DISBURSEMENTS   |        |                           |                           |                           |                           |                           |                            |
| *****                                |        |                           |                           |                           |                           |                           |                            |
| 0630 JUV PROB M TIER 1               | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 13,572.00                  |
| 0667 JUV PROB M TIER 2               | E      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 16,618.00                  |
| 0694 PURCHASE OF YOUTH SVC           | E      | 9,406.71                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PROB TJPC XGRANT TOT LIAB        |        | 9,406.71                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |
| 0995 Juv/Pr Pr Sanc-Trans. out       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                |        |                           |                           |                           |                           |                           |                            |
| JUV PROB TJPC X DISBURSEMENTS        |        | 9,406.71                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |
| 0401 STATE GRANT                     |        |                           |                           |                           |                           |                           |                            |
| *****                                |        |                           |                           |                           |                           |                           |                            |
| 0402 PROG SANC SALARY OTHER          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 RETIREMENT                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 HEALTH INSURANCE                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 SOICAL SECURITY                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 UNEMPLOYMENT                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 WORKERS COMP INSURANCE          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                |        |                           |                           |                           |                           |                           |                            |
| STATE GRANT                          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PROB TJPC M                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                        |        | 8,599.96                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |
| Expense Totals                       |        | 9,406.71                  | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 30,190.00                  |

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|---------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0063 JUVENILE PROBATION IV-E FUND |        |                           |                           |                           |                           |                           |                            |
| 0100 JUV PRO IV-E ASSETS                          |        |                           |                           |                           |                           |                           |                            |
| JUV PRO IV-E TOTAL ASSETS                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO IV-E ASSETS                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 JUV PRO IV-E LIABILITIES                     |        |                           |                           |                           |                           |                           |                            |
| JUV PRO IV-E TOTAL LIAB                           |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO IV-E LIABILITIES                          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 JUV PRO IV-E RECEIPTS                        |        |                           |                           |                           |                           |                           |                            |
| 0335 JUV PRO IV-E GRANT REVENUE                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 JUV PRO IV-E INTEREST                        | I      | 859.01                    | 491.43                    | 0.00                      | 0.00                      | 399.62                    | 500.00                     |
| 0386 JUV PRO IV-E MISCELLANEOUS                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0393 JUV PRO IV-E REIMBURSEMENT                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO IV-E TOTAL RECEIPTS                       |        | 859.01                    | 491.43                    | 0.00                      | 0.00                      | 399.62                    | 500.00                     |
| JUV PRO IV-E RECEIPTS                             |        | 859.01                    | 491.43                    | 0.00                      | 0.00                      | 399.62                    | 500.00                     |
| 0400 JUV PRO IV-E DISBURSEMENTS                   |        |                           |                           |                           |                           |                           |                            |
| 0401 JUV PRO IV-E SALARY-CHIEF                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0402 JUV PRO IV-E SALARY-OTHER                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 JUV PRO IV-E RETIREMENT                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 JUV PRO IV-E HOSPITAL INS                    | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0493 JUV PRO IV-E SOCIAL SECURITY                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0497 JUV PRO IV-E WORKER'S COMP                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO IV-E TOTAL PERSONNEL                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0501 JUV PRO IV-E OFFICE SUPPLIES                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO IV-E TOTAL SUPPLIES                       |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0609 JUV PRO IV-E TRAINING                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0638 JUV PRO IV-E TRAVEL                          | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0640 JUV PRO IV-E OUTSIDE AUDIT                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0667 JUV PRO IV-E PLMT-FOSTER CARE                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0682 JUV PRO IV-E PROF SVC                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| JUV PRO IV-E TOTAL OTHER SVC                      |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 JUV PRO IV-E CAP OUTLAY                      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 75,500.00                  |
| JUV PRO IV-E TOTAL CAP OUTLAY                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 75,500.00                  |
| JUV PRO IV-E DISBURSEMENTS                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 75,500.00                  |
| JUVENILE PROBATION IV-E FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                     |        | 859.01                    | 491.43                    | 0.00                      | 0.00                      | 399.62                    | 500.00                     |
| Expense Totals                                    |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 75,500.00                  |

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|-------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0080 NUTRITION FUND |        |                           |                           |                           |                           |                           |                            |
| 0200 NUTRITION LIABILITIES          |        |                           |                           |                           |                           |                           |                            |
| *****                               |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                               |        |                           |                           |                           |                           |                           |                            |
| NUTRITION LIABILITIES               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 NUTRITION RECEIPTS             |        |                           |                           |                           |                           |                           |                            |
| *****                               |        |                           |                           |                           |                           |                           |                            |
| 0310 NUT. NAT. BRD. PROG GRANT      | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0331 NUTRITION HHS/DC               | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0332 NUTRITION PROG INC CONG        | I      | 22,515.19                 | 26,312.19                 | 25,000.00                 | 25,000.00                 | 19,366.80                 | 25,000.00                  |
| 0334 NUTR M C COMM CT CONTR         | I      | 0.00                      | 48,000.00                 | 54,000.00                 | 54,000.00                 | 54,000.00                 | 60,000.00                  |
| 0335 NUTRITION USDA                 | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0339 NUTRITION PROG INC HDM         | I      | 7,506.67                  | 6,670.53                  | 8,000.00                  | 8,000.00                  | 3,301.36                  | 8,000.00                   |
| 0341 NUTRITION INTEREST             | I      | 173.39-                   | 272.58-                   | 0.00                      | 0.00                      | 185.45-                   | 0.00                       |
| 0361 NUTRITION FED GRANT NS-HDM/CM  | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0362 NUTR FED GRANT /DHS-CBA        | I      | 78,622.67                 | 74,883.42                 | 70,000.00                 | 70,000.00                 | 53,107.70                 | 70,000.00                  |
| 0363 NUTRITION FED GRANT DHS        | I      | 114,864.75                | 115,522.85                | 100,000.00                | 100,000.00                | 87,104.90                 | 100,000.00                 |
| 0364 NUTRITION CONGREGATE MEALS     | I      | 41,311.44                 | 40,687.50                 | 42,000.00                 | 42,000.00                 | 31,826.40                 | 40,000.00                  |
| 0365 NUTRITION HOME DELIVERED MEALS | I      | 52,821.45                 | 49,262.45                 | 58,000.00                 | 58,000.00                 | 38,169.45                 | 50,000.00                  |
| 0386 NUT MISCELLANEOUS              | I      | 5,897.69                  | 2,414.14                  | 3,500.00                  | 3,500.00                  | 3,002.90                  | 2,500.00                   |
| 0387 NUTRITION SALE OF ASSETS       | I      | 699.96                    | 495.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0388 NUTR FUNDRAISING               | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0389 NUTR OTHER CONTRACTUAL SVC     | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0393 NUTR REIMBURSEMENT             | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 NUTR TRANS IN/MEAL MONIES      | I      | 0.00                      | 0.00                      | 60,000.00                 | 60,000.00                 | 0.00                      | 27,513.00                  |
| TOTAL RECEIPTS                      |        | 324,066.43                | 363,975.50                | 420,500.00                | 420,500.00                | 289,694.06                | 383,013.00                 |
| -----                               |        |                           |                           |                           |                           |                           |                            |
| NUTRITION RECEIPTS                  |        | 324,066.43                | 363,975.50                | 420,500.00                | 420,500.00                | 289,694.06                | 383,013.00                 |
| 0400 NUTRITION DISBURSEMENTS        |        |                           |                           |                           |                           |                           |                            |
| *****                               |        |                           |                           |                           |                           |                           |                            |
| 0401 NUTR ASSISTANT DIRECTOR        | E      | 30,870.40                 | 32,621.60                 | 32,810.00                 | 32,810.00                 | 28,780.43                 | 32,810.00                  |
| 0402 NUTR SALARY-OTHERS             | E      | 39,864.01                 | 45,288.04                 | 51,079.00                 | 51,079.00                 | 33,536.80                 | 41,000.00                  |
| 0403 NUTRITION VAN DRIVER           | E      | 27,920.76                 | 26,705.59                 | 40,826.00                 | 40,826.00                 | 23,734.56                 | 35,000.00                  |
| 0407 NUTR SALARY-SITE MANAGER       | E      | 10,132.05                 | 6,242.44                  | 14,793.00                 | 14,793.00                 | 3,242.50                  | 0.00                       |
| 0408 NUTRITION KITCHEN AIDES        | E      | 10,865.68                 | 11,235.21                 | 13,417.00                 | 13,417.00                 | 10,143.98                 | 13,417.00                  |
| 0409 NUTRITION COOKS                | E      | 18,619.36                 | 25,202.36                 | 28,843.00                 | 28,843.00                 | 20,553.75                 | 28,843.00                  |
| 0425 NUTRITION CUSTODIAN            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 NUTR RETIREMENT                | E      | 10,307.60                 | 11,047.22                 | 13,191.00                 | 13,191.00                 | 8,996.08                  | 12,086.00                  |
| 0492 NUTRITION HEALTH INS           | E      | 15,000.00                 | 16,800.00                 | 18,000.00                 | 18,000.00                 | 15,000.00                 | 18,000.00                  |
| 0493 NUTRITION SOCIAL SECURITY      | E      | 10,559.46                 | 11,092.93                 | 13,906.00                 | 13,906.00                 | 9,003.34                  | 11,557.00                  |
| 0494 NUTRITION CAFETERIA PLAN       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0495 NUTRITION UNEMP INSURANCE      | E      | 4,087.02                  | 523.73                    | 4,000.00                  | 4,000.00                  | 279.68                    | 1,500.00                   |
| 0497 NUTRITION WORKERS' COMP        | E      | 5,296.00                  | 3,347.00                  | 4,500.00                  | 4,500.00                  | 2,648.00                  | 3,500.00                   |
| 0498 PAYROLL ACCRUAL EXP            | E      | 251.34                    | 1,182.62-                 | 0.00                      | 0.00                      | 5,540.97-                 | 0.00                       |
| TOTAL PERSONNEL SERVICES            |        | 183,773.68                | 188,923.50                | 235,365.00                | 235,365.00                | 150,378.15                | 197,713.00                 |
| 0501 NUTRITION OFFICE SUPPLIES      | E      | 1,370.27                  | 1,359.88                  | 1,000.00                  | 1,000.00                  | 1,086.64                  | 1,500.00                   |
| 0503 NUTRITION FUEL                 | E      | 7,677.19                  | 6,050.59                  | 6,000.00                  | 6,000.00                  | 3,728.54                  | 5,600.00                   |
| 0504 TUBES, TIRES, BATTERIES        | E      | 489.45                    | 1,092.50                  | 1,000.00                  | 1,000.00                  | 265.85                    | 500.00                     |
| 0509 NUTRITION GENERAL SUPPLY       | E      | 2,666.25                  | 3,962.10                  | 3,000.00                  | 3,000.00                  | 2,098.60                  | 3,000.00                   |
| 0511 NUTRITION KITCHEN UTENSIL      | E      | 26.39                     | 16.56                     | 500.00                    | 500.00                    | 212.99                    | 300.00                     |
| 0531 NUTRITION RAW FOOD COST        | E      | 117,819.73                | 123,641.77                | 121,000.00                | 121,000.00                | 88,291.44                 | 125,000.00                 |
| 0532 NUTRITION FOOD RELATED         | E      | 20,624.75                 | 23,911.83                 | 24,000.00                 | 24,000.00                 | 16,736.83                 | 20,000.00                  |

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|-------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0080 NUTRITION FUND |        |                           |                           |                           |                           |                           |                            |
| TOTAL SUPPLIES                      |        | 150,674.03                | 160,035.23                | 156,500.00                | 156,500.00                | 112,420.89                | 155,900.00                 |
| 0609 NUTRITION TRAINING             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 100.00                    | 300.00                     |
| 0610 NUTRITION CONFERENCE           | E      | 777.22                    | 654.39                    | 800.00                    | 800.00                    | 382.85                    | 800.00                     |
| 0612 NUTRITION CONTRACT LABOR       | E      | 665.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0614 NUTRITION MAINT CONT           | E      | 2,312.62                  | 2,418.56                  | 2,400.00                  | 2,400.00                  | 1,490.01                  | 2,000.00                   |
| 0615 NUTRITION RENT                 | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0623 NUTRITION INS & BONDS          | E      | 0.00                      | 1,109.34                  | 1,000.00                  | 1,000.00                  | 2,969.57                  | 1,800.00                   |
| 0625 NUTRITION MISC EXPENSE         | E      | 571.84                    | 281.94                    | 1,000.00                  | 1,000.00                  | 382.65                    | 600.00                     |
| 0627 NUTRITION MEDICAL EXPENSE      | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0628 NUTRITION POSTAGE              | E      | 532.63                    | 592.44                    | 650.00                    | 650.00                    | 166.57                    | 400.00                     |
| 0634 NUTR REP & MAINT               | E      | 6,034.29                  | 4,385.66                  | 3,600.00                  | 3,600.00                  | 4,825.05                  | 6,000.00                   |
| 0635 NUTRITION VAN REP & MAINT      | E      | 2,219.79                  | 2,251.45                  | 3,000.00                  | 3,000.00                  | 1,112.17                  | 2,200.00                   |
| 0636 NUT - MISCELLANEOUS            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0637 NUTRITION TELEPHONE            | E      | 2,627.91                  | 3,830.53                  | 3,500.00                  | 3,500.00                  | 2,772.53                  | 3,000.00                   |
| 0638 NUTRITION REIMB TRAVEL         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0640 NUTRITION OUTSIDE AUDIT        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0641 UTILITIES                      | E      | 9,593.46                  | 8,449.56                  | 6,000.00                  | 6,000.00                  | 6,461.80                  | 7,300.00                   |
| 0647 NUTRITION LEGAL NOTICE         | E      | 446.00                    | 0.00                      | 300.00                    | 300.00                    | 0.00                      | 0.00                       |
| TOTAL OTHER SERV & CHGS             |        | 25,780.76                 | 23,973.87                 | 22,250.00                 | 22,250.00                 | 20,663.20                 | 24,400.00                  |
| 0706 NUTRITION EQUIPMENT            | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0707 NUTRITON CAPITAL OUTLAY        | E      | 1,297.81                  | 0.00                      | 5,000.00                  | 5,000.00                  | 0.00                      | 5,000.00                   |
| TOTAL CAPITAL OUTLAY                |        | 1,297.81                  | 0.00                      | 5,000.00                  | 5,000.00                  | 0.00                      | 5,000.00                   |
| 0995 NUTRITION TRANSFER OUT         | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL OTHER EXPENSES                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| NUTRITION DISBURSEMENTS             |        | 361,526.28                | 372,932.60                | 419,115.00                | 419,115.00                | 283,462.24                | 383,013.00                 |
| 0401 FUNDRAISING                    |        |                           |                           |                           |                           |                           |                            |
| 0501 OFFICE SUPPLIES                | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0509 GENERAL SUPPLIES               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0531 RAW FOOD                       | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0532 FOOD RELATED                   | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0628 POSTAGE                        | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL FUNDRAISING                   |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| FUNDRAISING                         |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| NUTRITION FUND                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                       |        | 324,066.43                | 363,975.50                | 420,500.00                | 420,500.00                | 289,694.06                | 383,013.00                 |
| Expense Totals                      |        | 361,526.28                | 372,932.60                | 419,115.00                | 419,115.00                | 283,462.24                | 383,013.00                 |

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|----------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0081 NUTRITION DISCRETIONARY FUNDS |        |                           |                           |                           |                           |                           |                            |
| 0200 NUTR DISCR FUND LIABILITIES                   |        |                           |                           |                           |                           |                           |                            |
| *****                                              |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                              |        |                           |                           |                           |                           |                           |                            |
| NUTR DISCR FUND LIABILITIES                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 NUTR DISCR FUND RECEIPTS                      |        |                           |                           |                           |                           |                           |                            |
| *****                                              |        |                           |                           |                           |                           |                           |                            |
| 0336 NUTR DISCR FUND PROG DEV FUND                 | I      | 4,498.21                  | 4,075.75                  | 3,000.00                  | 3,000.00                  | 3,945.00                  | 5,000.00                   |
| 0337 NUTR DISCR FUND DONATIONS                     | I      | 3,126.00                  | 11,310.00                 | 9,000.00                  | 9,000.00                  | 26,910.25                 | 9,000.00                   |
| 0341 NUTR DISCR FUND INTEREST                      | I      | 8.88                      | 27.84                     | 0.00                      | 0.00                      | 50.48                     | 0.00                       |
| 0388 NUTR DISCR FUND FUNDRAISING                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0389 NUTR DISCR FUND PRIV CONTRACT                 | I      | 720.00                    | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                                     |        | 8,353.09                  | 15,413.59                 | 12,000.00                 | 12,000.00                 | 30,905.73                 | 14,000.00                  |
| -----                                              |        |                           |                           |                           |                           |                           |                            |
| NUTR DISCR FUND RECEIPTS                           |        | 8,353.09                  | 15,413.59                 | 12,000.00                 | 12,000.00                 | 30,905.73                 | 14,000.00                  |
| 0400 NUTR DISCR FUND DISBURSEMENTS                 |        |                           |                           |                           |                           |                           |                            |
| *****                                              |        |                           |                           |                           |                           |                           |                            |
| 0509 NUTR DISCR FUND GENERAL SUPPLY                | E      | 946.86                    | 913.63                    | 800.00                    | 800.00                    | 80.42                     | 800.00                     |
| 0531 NUTR DISCR FUND RAW FOOD COSTS                | E      | 0.00                      | 0.00                      | 2,000.00                  | 2,000.00                  | 87.03                     | 3,000.00                   |
| 0532 NUTR DISCR FUND FOOD RELATED                  | E      | 56.19                     | 575.30                    | 1,000.00                  | 1,000.00                  | 0.00                      | 1,000.00                   |
| TOTAL SUPPLIES                                     |        | 1,003.05                  | 1,488.93                  | 3,800.00                  | 3,800.00                  | 167.45                    | 4,800.00                   |
| 0625 NUTR DISCRETIONARY MISC                       | E      |                           | 170.50                    | 200.00                    | 200.00                    | 100.00                    | 200.00                     |
| 0635 NUTR DISCR FUND REPAIR/MAINT                  | E      | 1,937.35                  | 3,619.27                  | 4,000.00                  | 4,000.00                  | 1,760.85                  | 5,000.00                   |
| TOTAL OTHER EXP                                    |        | 1,937.35                  | 3,789.77                  | 4,200.00                  | 4,200.00                  | 1,860.85                  | 5,200.00                   |
| 0707 NUTR DISCR FUND CAP OUTLAY                    | E      | 0.00                      | 4,403.19                  | 4,000.00                  | 4,000.00                  | 7,114.50                  | 4,000.00                   |
| TOTAL CAPITAL OUTLAY                               |        | 0.00                      | 4,403.19                  | 4,000.00                  | 4,000.00                  | 7,114.50                  | 4,000.00                   |
| TOTAL OTHER EXPENSES                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                              |        |                           |                           |                           |                           |                           |                            |
| NUTR DISCR FUND DISBURSEMENTS                      |        | 2,940.40                  | 9,681.89                  | 12,000.00                 | 12,000.00                 | 9,142.80                  | 14,000.00                  |
| NUTRITION DISCRETIONARY FUNDS                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                      |        | 8,353.09                  | 15,413.59                 | 12,000.00                 | 12,000.00                 | 30,905.73                 | 14,000.00                  |
| Expense Totals                                     |        | 2,940.40                  | 9,681.89                  | 12,000.00                 | 12,000.00                 | 9,142.80                  | 14,000.00                  |

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|----------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0082 MEDINA CO NUTR/TRANS PROGRAMS |        |                           |                           |                           |                           |                           |                            |
| 0200 NUTR/TRANS PROG LIABILITIES                   |        |                           |                           |                           |                           |                           |                            |
| =====                                              |        |                           |                           |                           |                           |                           |                            |
| TOTAL LIABILITIES                                  |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                              |        |                           |                           |                           |                           |                           |                            |
| NUTR/TRANS PROG LIABILITIES                        |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 NUTR/TRANS PROG RECEIPTS                      |        |                           |                           |                           |                           |                           |                            |
| =====                                              |        |                           |                           |                           |                           |                           |                            |
| 0332 NUTRITION PROG MEAL CONTRIB                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0341 NUTR/TRANS PROG INTEREST                      | I      | 363.84                    | 294.99                    | 275.00                    | 275.00                    | 186.16                    | 0.00                       |
| 0385 TRANSPORTATION CONTRIBUTION                   | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0386 MISCELLANEOUS INC                             | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0394 TRANSPORTATION PROG VEHICLE LEASING           | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0395 NUTR/TRANS PROG FUND TRANSFER IN              | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL RECEIPTS                                     |        | 363.84                    | 294.99                    | 275.00                    | 275.00                    | 186.16                    | 0.00                       |
| 0486 BND/TRAN CONTRIBUTION                         | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0490 KEN/CO CONTRIBUTION                           | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0492 COM/CO CONTRIBUTION                           | I      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                              |        |                           |                           |                           |                           |                           |                            |
| NUTR/TRANS PROG RECEIPTS                           |        | 363.84                    | 294.99                    | 275.00                    | 275.00                    | 186.16                    | 0.00                       |
| 0400 NUTR/TRANS PROG FD DISBURSEMENTS              |        |                           |                           |                           |                           |                           |                            |
| =====                                              |        |                           |                           |                           |                           |                           |                            |
| 0904 NUTR/TRANS PROG TRANSFER - NUTR.              | E      | 0.00                      | 0.00                      | 60,000.00                 | 60,000.00                 | 0.00                      | 27,513.00                  |
| TOTAL OTHER EXPENSES                               |        | 0.00                      | 0.00                      | 60,000.00                 | 60,000.00                 | 0.00                      | 27,513.00                  |
| -----                                              |        |                           |                           |                           |                           |                           |                            |
| NUTR/TRANS PROG FD DISBURSEMENTS                   |        | 0.00                      | 0.00                      | 60,000.00                 | 60,000.00                 | 0.00                      | 27,513.00                  |
| MEDINA CO NUTR/TRANS PROGRAMS                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                      |        | 363.84                    | 294.99                    | 275.00                    | 275.00                    | 186.16                    | 0.00                       |
| Expense Totals                                     |        | 0.00                      | 0.00                      | 60,000.00                 | 60,000.00                 | 0.00                      | 27,513.00                  |

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Medina County, Texas  
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| Account Number<br>and Title                            | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|--------------------------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0087 TEXANS FEEDING TEXANS GRANT (TFT) |        |                           |                           |                           |                           |                           |                            |
| 0300 TFT REC'S                                         |        |                           |                           |                           |                           |                           |                            |
| *****                                                  |        |                           |                           |                           |                           |                           |                            |
| 0331 TFT GRANT REVENUE                                 | I      | 29,949.36                 | 26,209.60                 | 20,000.00                 | 20,000.00                 | 24,593.27                 | 20,000.00                  |
| 0341 TFT INTEREST                                      | I      | 60.62                     | 37.61                     | 0.00                      | 0.00                      | 20.18                     | 0.00                       |
| 0386 TFT MISCELLANEOUS                                 | I      |                           |                           | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOTAL TFT RECEIPTS                                     |        | 30,009.98                 | 26,247.21                 | 20,000.00                 | 20,000.00                 | 24,613.45                 | 20,000.00                  |
| -----                                                  |        |                           |                           |                           |                           |                           |                            |
| TFT REC'S                                              |        | 30,009.98                 | 26,247.21                 | 20,000.00                 | 20,000.00                 | 24,613.45                 | 20,000.00                  |
| 0400 TFT DISB'S                                        |        |                           |                           |                           |                           |                           |                            |
| *****                                                  |        |                           |                           |                           |                           |                           |                            |
| 0509 TFT GEN SUPPLIES                                  | E      | 3,740.74                  | 3,145.68                  | 1,500.00                  | 1,500.00                  | 926.52                    | 1,500.00                   |
| 0531 TFT RAW FOOD COSTS                                | E      | 15,553.96                 | 16,030.42                 | 15,000.00                 | 15,000.00                 | 11,020.79                 | 15,000.00                  |
| 0532 TFT FOOD RELATED                                  | E      | 7,931.55                  | 3,528.46                  | 1,500.00                  | 1,500.00                  | 5,707.83                  | 1,500.00                   |
| TOT TFT SUPPLIES                                       |        | 27,226.25                 | 22,704.56                 | 18,000.00                 | 18,000.00                 | 17,655.14                 | 18,000.00                  |
| 0634 TFT AUTO REPAIR/MAINT                             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 4,327.40                  | 0.00                       |
| 0706 TFT EQUIPMENT                                     | E      | 699.00                    | 818.45                    | 2,000.00                  | 2,000.00                  | 933.60                    | 2,000.00                   |
| TOT GUAD/CO TRSP CAP OUTL                              |        | 699.00                    | 818.45                    | 2,000.00                  | 2,000.00                  | 5,261.00                  | 2,000.00                   |
| 0995 GUAD/CO TRSP TRSF OUT                             | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| TOT GUAD/CO TRSP TSF OUT                               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| -----                                                  |        |                           |                           |                           |                           |                           |                            |
| TFT DISB'S                                             |        | 27,925.25                 | 23,523.01                 | 20,000.00                 | 20,000.00                 | 22,916.14                 | 20,000.00                  |
| TEXANS FEEDING TEXANS GRANT (TFT)                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                                          |        | 30,009.98                 | 26,247.21                 | 20,000.00                 | 20,000.00                 | 24,613.45                 | 20,000.00                  |
| Expense Totals                                         |        | 27,925.25                 | 23,523.01                 | 20,000.00                 | 20,000.00                 | 22,916.14                 | 20,000.00                  |

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|------------------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| REPORTING FUND: 0093 DA VAWA GRANT |        |                           |                           |                           |                           |                           |                            |
| 0100 DA VAWA ASSETS                |        |                           |                           |                           |                           |                           |                            |
| DA VAWA TOTAL ASSETS               |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DA VAWA ASSETS                     |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0200 DA VAWA LIABILITIES           |        |                           |                           |                           |                           |                           |                            |
| DA VAWA TOTAL LIABILITIES          |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DA VAWA LIABILITIES                |        | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0300 DA VAWA RECEIPTS              |        |                           |                           |                           |                           |                           |                            |
| 0331 DA VAWA GRANT REVENUE         | I      | 103,710.62                | 90,204.48                 | 0.00                      | 0.00                      | 73,092.92                 | 0.00                       |
| 0386 DA VAWA MISC REVENUE          | I      |                           | 150.13                    | 0.00                      | 0.00                      | 16.33                     | 0.00                       |
| 0393 REIMBURSEMENT                 | I      | 17,343.89                 | 20,554.98                 | 0.00                      | 0.00                      | 19,522.81                 | 55,665.00                  |
| DA VAWA GRANT TOT REV              |        | 121,054.51                | 110,909.59                | 0.00                      | 0.00                      | 92,632.06                 | 55,665.00                  |
| DA VAWA RECEIPTS                   |        | 121,054.51                | 110,909.59                | 0.00                      | 0.00                      | 92,632.06                 | 55,665.00                  |
| 0400 DA VAWA EXPENDITURES          |        |                           |                           |                           |                           |                           |                            |
| 0402 DA VAWA SALARY - OTHER        | E      | 91,741.40                 | 86,794.04                 | 98,288.00                 | 98,288.00                 | 78,624.80                 | 0.00                       |
| 0404 DA VAWA OVERTIME              | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0405 DA VAWA HOLIDAY               | E      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| 0491 DA VAWA RETIREMENT            | E      | 6,882.72                  | 6,509.56                  | 7,372.00                  | 7,372.00                  | 5,902.04                  | 0.00                       |
| 0492 DA VAWA HEALTH INS.           | E      | 15,000.00                 | 10,500.00                 | 18,000.00                 | 18,000.00                 | 12,000.00                 | 0.00                       |
| 0493 DA VAWA SOCIAL SECURITY       | E      | 6,901.29                  | 6,572.70                  | 7,520.00                  | 7,520.00                  | 5,897.76                  | 0.00                       |
| 0495 DA VAWA UNEMPLOYMENT          | E      | 375.58                    | 306.81                    | 350.00                    | 350.00                    | 274.75                    | 0.00                       |
| 0497 DA VAWA WORKERS' COMP         | E      | 125.32                    | 180.29                    | 2,000.00                  | 2,000.00                  | 136.14                    | 0.00                       |
| 0498 P/R ACCRUAL                   | E      | 0.62                      | 4,059.07                  | 0.00                      | 0.00                      | 0.00                      | 0.00                       |
| DA VAWA TOTAL PERSONNEL            |        | 121,025.69                | 106,804.33                | 133,530.00                | 133,530.00                | 102,835.49                | 0.00                       |
| DA VAWA EXPENDITURES               |        | 121,025.69                | 106,804.33                | 133,530.00                | 133,530.00                | 102,835.49                | 0.00                       |
| DA VAWA GRANT                      |        |                           |                           |                           |                           |                           |                            |
| Income Totals                      |        | 121,054.51                | 110,909.59                | 0.00                      | 0.00                      | 92,632.06                 | 55,665.00                  |
| Expense Totals                     |        | 121,025.69                | 106,804.33                | 133,530.00                | 133,530.00                | 102,835.49                | 0.00                       |

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| Account Number<br>and Title | T<br>C | Experience<br>YEAR - 2010 | Experience<br>YEAR - 2011 | Org Budget<br>YEAR - 2012 | Act Budget<br>YEAR - 2012 | Experience<br>YEAR - 2012 | Prop Budget<br>YEAR - 2013 |
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

|                |               |               |               |               |               |               |
|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Income Totals  | 18,072,022.21 | 21,918,832.46 | 20,984,665.00 | 20,984,665.00 | 20,121,638.46 | 22,790,325.00 |
| Expense Totals | 22,521,302.41 | 21,372,119.30 | 24,049,318.00 | 24,049,318.00 | 16,085,136.64 | 26,164,711.00 |