

| REVENUES               |    |   |      |    |                                | ADOPTED   | AMENDED      | REALIZED     | UNREALIZED | % REAL.     |         |
|------------------------|----|---|------|----|--------------------------------|-----------|--------------|--------------|------------|-------------|---------|
| A                      | 01 | 3 | 2414 | 00 | RENTAL OF EQUIPMENT            | 36,000    | 36,000.00    | 22,417.90    | 13,582.10  | 62%         |         |
| A                      | 01 | 3 | 3589 | 00 | TRANSPORTATION                 | 0         | .00          | .00          | .00        | 0%          |         |
| A                      | 01 | 3 | 2410 | 00 | RENT REAL PROP,INDIVIDUAL      | 0         | .00          | 120.00       | 120.00-    | 0%          |         |
| * TOTAL REVENUES       |    |   |      |    |                                | 36,000    | 36,000.00    | 22,537.90    | 13,462.10  | 63%         |         |
| APPROPRIATIONS         |    |   |      |    |                                | ADOPTED   | AMENDED      | EXPENDED     | OBLIGATED  | UNOBLIGATED | % OBLIG |
| A                      | 01 | 4 | 1011 | 00 | 2210 OFFICE FURNITURE          | 0         | .00          | .00          | .00        | .00         | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 2259 COMPUTER EQUIPMENT        | 0         | .00          | .00          | .00        | .00         | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4407 OFFICE EQUIPMENT          | 0         | .00          | .00          | .00        | .00         | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4408 OFFICE SUPPLIES           | 2,000     | 2,000.00     | 1,025.42     | .00        | 974.58      | 51%     |
| A                      | 01 | 4 | 1011 | 00 | 4409 OFFICE FURNITURE          | 0         | .00          | .00          | .00        | .00         | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4411 TELEPHONE                 | 0         | .00          | .00          | .00        | .00         | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4421 PROPERTY RNT/LEASE/REPAIR | 250       | .00          | .00          | .00        | .00         | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4425 MAINTENANCE AGREEMENTS    | 500       | 500.00       | .00          | .00        | 500.00      | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4431 PROFESSIONAL SERVICES     | 30,000    | 58,834.25    | 30,097.93    | .00        | 28,736.32   | 51%     |
| A                      | 01 | 4 | 1011 | 00 | 4438 MISC. SUPPORTING SERVICES | 500       | 500.00       | 397.54       | .00        | 102.46      | 80%     |
| A                      | 01 | 4 | 1011 | 00 | 4470 TRAVEL: RELATED COSTS     | 1,500     | 5,283.56     | 4,013.32     | 882.00     | 388.24      | 93%     |
| A                      | 01 | 4 | 1011 | 00 | 4471 MILEAGE ALLOCATIONS       | 2,000     | 2,000.00     | 983.73       | .00        | 1,016.27    | 49%     |
| A                      | 01 | 4 | 1011 | 00 | 4476 ASSOC/MEMBERSHIP DUES     | 1,800     | 3,306.19     | 3,306.19     | .00        | .00         | 100%    |
| A                      | 01 | 4 | 1011 | 00 | 4491 LEGAL NOTICE&ADVERTISING  | 200       | 450.00       | 378.43       | .00        | 71.57       | 84%     |
| A                      | 01 | 4 | 1011 | 00 | 4497 FEES & PERMITS            | 120       | 120.00       | .00          | .00        | 120.00      | 0%      |
| A                      | 01 | 4 | 1011 | 00 | 4577 BED TAX CONTRIB: TOURISM  | 55,000    | 55,000.00    | 39,824.53    | .00        | 15,175.47   | 72%     |
| A                      | 01 | 4 | 1011 | 00 | 4579 COUNTY CONTRIB: TOURISM   | 36,236    | 36,236.00    | 32,700.52    | .00        | 3,535.48    | 90%     |
| A                      | 01 | 4 | 1910 | 00 | 4431 PROFESSIONAL SERVICES     | 48,000    | 48,000.00    | 48,000.00    | .00        | .00         | 100%    |
| A                      | 01 | 4 | 1910 | 00 | 4480 INSURANCES                | 450,000   | 450,000.00   | 436,288.89   | .00        | 13,711.11   | 97%     |
| A                      | 01 | 4 | 1930 | 00 | 4431 PROFESSIONAL SERVICES     | 10,000    | 110,000.00   | 97,055.00    | .00        | 12,945.00   | 88%     |
| A                      | 01 | 4 | 1930 | 00 | 4433 COURT RELATED EXPENSES    | 25,000    | 25,000.00    | .00          | .00        | 25,000.00   | 0%      |
| A                      | 01 | 4 | 6989 | 00 | 4578 OFFICE FOR THE AGING,INC. | 287,000   | 287,000.00   | 215,250.03   | .00        | 71,749.97   | 75%     |
| A                      | 01 | 4 | 8710 | 00 | 4576 SOIL CONSERVATION DISTR   | 112,400   | 112,400.00   | 112,400.00   | .00        | .00         | 100%    |
| A                      | 01 | 4 | 8710 | 00 | 4588 CONSERVATION COUNCIL      | 1,200     | 1,200.00     | 1,200.00     | .00        | .00         | 100%    |
| A                      | 01 | 4 | 8751 | 00 | 4575 OPERATIONAL(COOP EXT)     | 75,000    | 75,000.00    | 37,500.00    | .00        | 37,500.00   | 50%     |
| A                      | 01 | 4 | 1011 | 00 | 4449 SPECIAL SUPPLIES & MATER. | 0         | 876.00       | 876.00       | .00        | .00         | 100%    |
| * TOTAL APPROPRIATIONS |    |   |      |    |                                | 1,138,706 | 1,273,706.00 | 1,061,297.53 | 882.00     | 211,526.47  | 83%     |

| REVENUES         |                                   | ADOPTED    | AMENDED       | REALIZED      | UNREALIZED     | % REAL. |
|------------------|-----------------------------------|------------|---------------|---------------|----------------|---------|
| A 06 3           | 1001 00 REAL PROPERTY TAXES       | 0          | .00           | 28,252,985.21 | 28,252,985.21- | 0%      |
| A 06 3           | 1051 00 GAIN SALE TAX ACQ PROP    | 300,000    | 300,000.00    | .00           | 300,000.00     | 0%      |
| A 06 3           | 1081 00 PYMT IN LIEU OF TAXES     | 1,100,000  | 1,100,000.00  | 1,458,022.23  | 358,022.23-    | 133%    |
| A 06 3           | 1090 00 INT/PENAL ON REAL PROP TX | 800,000    | 800,000.00    | 651,478.24    | 148,521.76     | 81%     |
| A 06 3           | 1110 00 SALES AND USE TAX         | 28,475,000 | 28,475,000.00 | 16,988,768.69 | 11,486,231.31  | 60%     |
| A 06 3           | 1113 00 TAX-HOTEL RM OCCUPANCY    | 55,000     | 55,000.00     | 53,761.55     | 1,238.45       | 98%     |
| A 06 3           | 1230 00 TREASURER FEES            | 15,000     | 15,000.00     | 20,350.66     | 5,350.66-      | 136%    |
| A 06 3           | 1235 00 CHGS FOR TAX REDEMPTION   | 100,000    | 100,000.00    | 56,100.00     | 43,900.00      | 56%     |
| A 06 3           | 1515 00 ALT.TO INCARCERATION FEES | 3,000      | 3,000.00      | 1,714.00      | 1,286.00       | 57%     |
| A 06 3           | 2130 00 REFUSE & GARBAGE CHARGES  | 3,250,000  | 3,250,000.00  | 2,419,938.13  | 830,061.87     | 74%     |
| A 06 3           | 2240 00 COM COLL CAPT COST OTHER  | 50,000     | 50,000.00     | .00           | 50,000.00      | 0%      |
| A 06 3           | 2401 00 INTEREST & EARNINGS       | 15,000     | 15,000.00     | 22,171.40     | 7,171.40-      | 148%    |
| A 06 3           | 2530 00 CASINO LICENCING FEE      | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2610 00 FINES AND FORFEITED BAIL  | 1,000      | 1,000.00      | .00           | 1,000.00       | 0%      |
| A 06 3           | 2620 00 FORFEITURE OF DEPOSITS    | 3,000      | 3,000.00      | .00           | 3,000.00       | 0%      |
| A 06 3           | 2665 00 SALES OF EQUIPMENT        | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2690 00 OTHER COMPENSATION LOSS   | 850,000    | 850,000.00    | 741,350.55    | 108,649.45     | 87%     |
| A 06 3           | 2701 00 REFUND OF PRIOR YRS EXPEN | 100,000    | 100,000.00    | 98,000.71     | 1,999.29       | 98%     |
| A 06 3           | 2710 00 PREM.& ACCRD INT ON BORRO | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2715 00 PROC SEIZED UNCLAIM PROP  | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 2720 00 OTB DISTRIBUTED EARNINGS  | 50,000     | 50,000.00     | 17,570.00     | 32,430.00      | 35%     |
| A 06 3           | 2770 00 UNCLASSIFIED REVENUES     | 0          | .00           | 473.37        | 473.37-        | 0%      |
| A 06 3           | 2771 00 WORK FOR OTHER GOVERNMENT | 0          | .00           | .00           | .00            | 0%      |
| A 06 3           | 3016 00 CASINO LICENSING FEES     | 200,000    | 200,000.00    | 145,889.20    | 54,110.80      | 73%     |
| * TOTAL REVENUES |                                   | 35,367,000 | 35,367,000.00 | 50,928,573.94 | 15,561,573.94- | 144%    |

| APPROPRIATIONS |              | LINE                       | ADOPTED    | AMENDED       | EXPENDED     | OBLIGATED | UNOBLIGATED  | % OBLIG |
|----------------|--------------|----------------------------|------------|---------------|--------------|-----------|--------------|---------|
| A 06 4         | 1162 00 4433 | COURT RELATED EXPENSES     | 2,800      | 2,800.00      | 890.00       | .00       | 1,910.00     | 32%     |
| A 06 4         | 1325 00 2220 | OFFICE EQUIPMENT           | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 1325 00 2259 | COMPUTER EQUIPMENT         | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 1325 00 4407 | OFFICE EQUIPMENT           | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 1325 00 4408 | OFFICE SUPPLIES            | 2,200      | 2,200.00      | 265.11       | .00       | 1,934.89     | 12%     |
| A 06 4         | 1325 00 4409 | OFFICE FURNITURE           | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 1325 00 4425 | MAINTENANCE AGREEMENTS     | 750        | 750.00        | 291.44       | .00       | 458.56       | 39%     |
| A 06 4         | 1325 00 4431 | PROFESSIONAL SERVICES      | 18,500     | 18,500.00     | .00          | .00       | 18,500.00    | 0%      |
| A 06 4         | 1325 00 4459 | COMPUTER SOFTWARE          | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 1325 00 4470 | TRAVEL: RELATED COSTS      | 1,500      | 1,500.00      | 481.93       | .00       | 1,018.07     | 32%     |
| A 06 4         | 1325 00 4471 | MILEAGE ALLOCATIONS        | 800        | 800.00        | 199.47       | .00       | 600.53       | 25%     |
| A 06 4         | 1325 00 4476 | ASSOC/MEMBERSHIP DUES      | 350        | 350.00        | .00          | .00       | 350.00       | 0%      |
| A 06 4         | 1325 00 4477 | SEWER & WATER REPAYMT/GLEN | 71,809     | 71,809.00     | 71,808.18    | .00       | .82          | 100%    |
| A 06 4         | 1325 00 4497 | FEES & PERMITS             | 180        | 180.00        | 60.00        | .00       | 120.00       | 33%     |
| A 06 4         | 1325 00 4499 | LEGAL REFERENCE            | 350        | 350.00        | .00          | .00       | 350.00       | 0%      |
| A 06 4         | 1325 00 4589 | MC PRINTING: INTRAFUND     | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 1362 00 4438 | MISC. SUPPORTING SERVICES  | 70,000     | 70,000.00     | .00          | .00       | 70,000.00    | 0%      |
| A 06 4         | 1362 00 4491 | LEGAL NOTICE&ADVERTISING   | 8,000      | 8,000.00      | 214.00       | .00       | 7,786.00     | 3%      |
| A 06 4         | 1380 00 4400 | CONTRACTUAL EXPENSES       | 2,500      | 2,500.00      | .00          | .00       | 2,500.00     | 0%      |
| A 06 4         | 1950 00 4400 | CONTRACTUAL EXPENSES       | 5,400      | 5,400.00      | 4,722.35     | .00       | 677.65       | 87%     |
| A 06 4         | 1985 00 4400 | CONTRACTUAL EXPENSES       | 12,101,875 | 12,101,875.00 | 6,331,475.39 | .00       | 5,770,399.61 | 52%     |
| A 06 4         | 2490 00 4400 | CONTRACTUAL EXPENSES       | 550,000    | 550,000.00    | 290,777.67   | .00       | 259,222.33   | 53%     |
| A 06 4         | 2495 00 4552 | COMMUNITY COLLEGE          | 1,495,821  | 1,495,821.00  | 1,121,865.75 | .00       | 373,955.25   | 75%     |
| A 06 4         | 8160 00 2228 | SCALES                     | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 8160 00 2255 | BLDGS & GROUNDS EQUIPMENT  | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 8160 00 2259 | COMPUTER EQUIPMENT         | 0          | .00           | .00          | .00       | .00          | 0%      |
| A 06 4         | 8160 00 4407 | OFFICE EQUIPMENT           | 0          | 357.85        | 357.85       | .00       | .00          | 100%    |
| A 06 4         | 8160 00 4408 | OFFICE SUPPLIES            | 500        | 500.00        | 11.17        | .00       | 488.83       | 2%      |

| APPROPRIATIONS         | LINE |                           | ADOPTED    | AMENDED       | EXPENDED      | OBLIGATED | UNOBLIGATED  | % OBLIG |
|------------------------|------|---------------------------|------------|---------------|---------------|-----------|--------------|---------|
| A 06 4 8160 00 4421    |      | PROPERTY RNT/LEASE/REPAIR | 0          | 3,087.38      | 3,087.38      | .00       | .00          | 100%    |
| A 06 4 8160 00 4422    |      | EQUIP RENTAL/LEASE/REPAIR | 8,000      | 5,500.00      | .00           | .00       | 5,500.00     | 0%      |
| A 06 4 8160 00 4425    |      | MAINTENANCE AGREEMENTS    | 4,500      | 4,752.00      | 4,752.00      | .00       | .00          | 100%    |
| A 06 4 8160 00 4431    |      | PROFESSIONAL SERVICES     | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 8160 00 4438    |      | MISC. SUPPORTING SERVICES | 3,075,000  | 3,075,000.00  | 2,247,602.01  | .00       | 827,397.99   | 73%     |
| A 06 4 8160 00 4452    |      | PRINTING/COPYING          | 500        | 500.00        | .00           | .00       | 500.00       | 0%      |
| A 06 4 8160 00 4459    |      | COMPUTER SOFTWARE         | 1,500      | 254.77        | .00           | .00       | 254.77       | 0%      |
| A 06 4 8160 00 4471    |      | MILEAGE ALLOCATIONS       | 0          | 48.00         | 10.25         | .00       | 37.75        | 21%     |
| A 06 4 8160 00 4491    |      | LEGAL NOTICE&ADVERTISING  | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 8160 00 4589    |      | MC PRINTING: INTRAFUND    | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 9700 00 7106    |      | SERIAL BOND PRINCIPAL     | 3,170,000  | 3,170,000.00  | 2,725,000.00  | .00       | 445,000.00   | 86%     |
| A 06 4 9700 00 7107    |      | SERIAL BOND INTEREST      | 1,215,052  | 1,215,052.00  | 757,761.86    | .00       | 457,290.14   | 62%     |
| A 06 4 9700 00 7306    |      | BOND ANTIC. NOTE PRINC.   | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 9700 00 7307    |      | BOND ANTIC. NOTE INTEREST | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 9900 00 9901    |      | TRANS. TO CO. RD. FD.     | 5,240,871  | 5,200,871.00  | 5,200,871.00  | .00       | .00          | 100%    |
| A 06 4 9900 00 9903    |      | TRANS. TO RD. MACH. FD.   | 274,920    | 274,920.00    | .00           | .00       | 274,920.00   | 0%      |
| A 06 4 9900 00 9905    |      | TRANS TO OTHER FUNDS      | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 9900 00 9950    |      | TRANS. TO CAPT. PROJ. FD. | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 1325 00 1110    | 6    | SR ACCT CLERK TYPIST      | 35,663     | 35,663.00     | 25,278.22     | .00       | 10,384.78    | 71%     |
| A 06 4 1325 00 1110    | 82   | COUNTY TREASURER          | 78,475     | 78,475.00     | 55,623.95     | .00       | 22,851.05    | 71%     |
| A 06 4 1325 00 1110    | 89   | FISCAL TECHNICIAN         | 40,055     | 40,055.00     | 28,351.06     | .00       | 11,703.94    | 71%     |
| A 06 4 1325 00 1110    | 98   | DEPUTY COUNTY TREASURER   | 54,231     | 54,231.00     | 38,439.49     | .00       | 15,791.51    | 71%     |
| A 06 4 1325 00 1110    | 113  | ACCOUNTANT                | 41,959     | 41,959.00     | 26,738.18     | .00       | 15,220.82    | 64%     |
| A 06 4 1325 00 1111    | 141  | OVERTIME                  | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 1325 00 1110    | 545  | ACCOUNTANT                | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 1325 00 1110    | 555  | ACCOUNTING SUPERVISOR     | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 1325 00 1110    | 888  | PAYROLL COORDINATOR       | 0          | .00           | .00           | .00       | .00          | 0%      |
| A 06 4 1325 00 1110    | 1406 | PRINCIPAL ACCOUNT CLERK   | 35,718     | 35,718.00     | 25,301.80     | .00       | 10,416.20    | 71%     |
| * TOTAL APPROPRIATIONS |      |                           | 27,609,779 | 27,569,779.00 | 18,962,237.51 | .00       | 8,607,541.49 | 69%     |

| REVENUES               |    |   |      |    |                                    | ADOPTED | AMENDED    | REALIZED   | UNREALIZED | % REAL.     |         |
|------------------------|----|---|------|----|------------------------------------|---------|------------|------------|------------|-------------|---------|
| A                      | 07 | 3 | 1289 | 00 | OTHER GENERAL GOVT INCOME          | 4,000   | 4,000.00   | 912.00     | 3,088.00   | 23%         |         |
| A                      | 07 | 3 | 2210 | 00 | GENERAL SRV. OTHER GOVT            | 64,423  | 64,423.00  | 64,491.00  | 68.00-     | 100%        |         |
| A                      | 07 | 3 | 3040 | 00 | REAL PROP. TAX ADMIN.              | 600     | 600.00     | 1,114.76   | 514.76-    | 186%        |         |
| * TOTAL REVENUES       |    |   |      |    |                                    | 69,023  | 69,023.00  | 66,517.76  | 2,505.24   | 96%         |         |
| APPROPRIATIONS         |    |   |      |    |                                    | ADOPTED | AMENDED    | EXPENDED   | OBLIGATED  | UNOBLIGATED | % OBLIG |
| A                      | 07 | 4 | 1355 | 00 | 2259 COMPUTER EQUIPMENT            | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 4407 OFFICE EQUIPMENT              | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 4408 OFFICE SUPPLIES               | 2,960   | 2,760.00   | 669.18     | 81.99      | 2,008.83    | 27%     |
| A                      | 07 | 4 | 1355 | 00 | 4409 OFFICE FURNITURE              | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 4422 EQUIP RENTAL/LEASE/REPAIR     | 200     | 200.00     | .00        | .00        | 200.00      | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 4425 MAINTENANCE AGREEMENTS        | 250     | 250.00     | 36.30      | .00        | 213.70      | 15%     |
| A                      | 07 | 4 | 1355 | 00 | 4438 MISC. SUPPORTING SERVICES     | 13,250  | 13,250.00  | .00        | .00        | 13,250.00   | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 4449 SPECIAL SUPPLIES & MATER.     | 995     | 995.00     | 540.66     | .00        | 454.34      | 54%     |
| A                      | 07 | 4 | 1355 | 00 | 4455 TRAINING                      | 850     | 850.00     | .00        | .00        | 850.00      | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 4459 COMPUTER SOFTWARE             | 8,400   | 8,400.00   | 7,600.00   | .00        | 800.00      | 90%     |
| A                      | 07 | 4 | 1355 | 00 | 4470 TRAVEL: RELATED COSTS         | 845     | 845.00     | 350.00     | 100.00     | 395.00      | 53%     |
| A                      | 07 | 4 | 1355 | 00 | 4471 MILEAGE ALLOCATIONS           | 400     | 600.00     | 250.48     | .00        | 349.52      | 42%     |
| A                      | 07 | 4 | 1355 | 00 | 4476 ASSOC/MEMBERSHIP DUES         | 90      | 90.00      | 90.00      | .00        | .00         | 100%    |
| A                      | 07 | 4 | 1355 | 00 | 1111 310 OVERTIME                  | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 07 | 4 | 1355 | 00 | 1110 616 DIR REAL PROP TAX SVCE II | 59,853  | 59,853.00  | 42,424.39  | .00        | 17,428.61   | 71%     |
| A                      | 07 | 4 | 1355 | 00 | 1110 779 SR TAX MAP TECHNICIAN     | 41,497  | 41,497.00  | 29,345.44  | .00        | 12,151.56   | 71%     |
| A                      | 07 | 4 | 1355 | 00 | 1110 1029 REAL PROP. INFO. SPEC.   | 38,504  | 38,504.00  | 27,291.94  | .00        | 11,212.06   | 71%     |
| * TOTAL APPROPRIATIONS |    |   |      |    |                                    | 168,094 | 168,094.00 | 108,598.39 | 181.99     | 59,313.62   | 65%     |

| REVENUES               |                                     | ADOPTED   | AMENDED      | REALIZED   | UNREALIZED | % REAL.     |         |
|------------------------|-------------------------------------|-----------|--------------|------------|------------|-------------|---------|
| A 08 3 1255 00         | CLERK FEES                          | 1,265,000 | 1,265,000.00 | 800,355.93 | 464,644.07 | 63%         |         |
| * TOTAL REVENUES       |                                     | 1,265,000 | 1,265,000.00 | 800,355.93 | 464,644.07 | 63%         |         |
| APPROPRIATIONS         |                                     | ADOPTED   | AMENDED      | EXPENDED   | OBLIGATED  | UNOBLIGATED | % OBLIG |
| A 08 4 1410 00         | 2250 TECHNICAL EQUIPMENT            | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 4407 OFFICE EQUIPMENT               | 5,300     | 3,300.00     | 465.75     | .00        | 2,834.25    | 14%     |
| A 08 4 1410 00         | 4408 OFFICE SUPPLIES                | 7,500     | 9,249.74     | 7,074.40   | 389.51     | 1,785.83    | 81%     |
| A 08 4 1410 00         | 4409 OFFICE FURNITURE               | 2,500     | 2,500.00     | .00        | .00        | 2,500.00    | 0%      |
| A 08 4 1410 00         | 4411 TELEPHONE                      | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 4422 EQUIP RENTAL/LEASE/REPAIR      | 6,100     | 6,100.00     | 3,464.58   | 1,816.53   | 818.89      | 87%     |
| A 08 4 1410 00         | 4425 MAINTENANCE AGREEMENTS         | 1,500     | 1,500.00     | 76.98      | .00        | 1,423.02    | 5%      |
| A 08 4 1410 00         | 4438 MISC. SUPPORTING SERVICES      | 60,800    | 60,800.00    | 44,962.33  | 15,201.00  | 636.67      | 99%     |
| A 08 4 1410 00         | 4470 TRAVEL: RELATED COSTS          | 500       | 500.00       | .00        | .00        | 500.00      | 0%      |
| A 08 4 1410 00         | 4471 MILEAGE ALLOCATIONS            | 300       | 300.00       | .00        | .00        | 300.00      | 0%      |
| A 08 4 1410 00         | 4476 ASSOC/MEMBERSHIP DUES          | 250       | 250.00       | 225.00     | .00        | 25.00       | 90%     |
| A 08 4 1410 00         | 4491 LEGAL NOTICE&ADVERTISING       | 50        | 50.00        | .00        | .00        | 50.00       | 0%      |
| A 08 4 1410 00         | 4499 LEGAL REFERENCE                | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 4589 MC PRINTING: INTRAFUND         | 500       | 500.00       | .00        | .00        | 500.00      | 0%      |
| A 08 4 1410 00         | 2259 COMPUTER EQUIPMENT             | 0         | 250.26       | 250.26     | .00        | .00         | 100%    |
| A 08 4 1410 00         | 1110 24 INDEX RECORDING CLERK       | 32,471    | 32,471.00    | 22,972.19  | .00        | 9,498.81    | 71%     |
| A 08 4 1410 00         | 1130 56 TEMP FT ACCT CLERK TYPIST   | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 1110 62 INDEX/RECORDING CLERK       | 33,889    | 33,889.00    | 24,020.77  | .00        | 9,868.23    | 71%     |
| A 08 4 1410 00         | 1110 79 COUNTY CLERK                | 76,929    | 76,929.00    | 54,528.19  | .00        | 22,400.81   | 71%     |
| A 08 4 1410 00         | 1110 97 DEPUTY COUNTY CLERK         | 56,681    | 56,681.00    | 9,506.07   | .00        | 47,174.93   | 17%     |
| A 08 4 1410 00         | 1110 197 MOTOR VEHICLE CLERK        | 30,635    | 30,635.00    | 21,382.67  | .00        | 9,252.33    | 70%     |
| A 08 4 1410 00         | 1110 199 MOTOR VEHICLE CLERK        | 32,952    | 32,952.00    | 20,734.58  | .00        | 12,217.42   | 63%     |
| A 08 4 1410 00         | 1110 200 MOTOR VEHICLE CLERK        | 30,403    | 30,403.00    | 21,531.92  | .00        | 8,871.08    | 71%     |
| A 08 4 1410 00         | 1110 254 MOTOR VEHICLE CLERK        | 32,279    | 32,279.00    | 21,024.58  | .00        | 11,254.42   | 65%     |
| A 08 4 1410 00         | 1110 258 MOTOR VEHICLE CLERK        | 32,279    | 32,279.00    | 19,359.40  | .00        | 12,919.60   | 60%     |
| A 08 4 1410 00         | 1110 287 MOTOR VEH SUPERVISOR       | 39,485    | 39,485.00    | 27,987.36  | .00        | 11,497.64   | 71%     |
| A 08 4 1410 00         | 1110 381 INDEX RECORDING CLERK      | 34,495    | 34,495.00    | 24,371.34  | .00        | 10,123.66   | 71%     |
| A 08 4 1410 00         | 1110 417 SR. MOTOR VEHICLE CLERK    | 34,875    | 34,875.00    | 24,712.53  | .00        | 10,162.47   | 71%     |
| A 08 4 1410 00         | 1110 420 INDEX RECORDING CLERK      | 34,776    | 34,776.00    | 23,650.27  | .00        | 11,125.73   | 68%     |
| A 08 4 1410 00         | 1111 496 OVERTIME                   | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 1110 604 ACCOUNTANT                 | 42,508    | 42,508.00    | 30,130.21  | .00        | 12,377.79   | 71%     |
| A 08 4 1410 00         | 1120 632 ACCOUNT CLERK TYPIST       | 13,498    | 13,498.00    | 8,485.06   | .00        | 5,012.94    | 63%     |
| A 08 4 1410 00         | 1110 721 SR ACCOUNT CLERK TYPIST    | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 1110 777 ACCOUNT CLERK TYPIST       | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 1110 1125 ASSIST DEP COUNTY CLERK   | 41,192    | 41,192.00    | 29,457.84  | .00        | 11,734.16   | 72%     |
| A 08 4 1410 00         | 1125 1129 OTHER COMPENSATION/RAISES | 0         | .00          | .00        | .00        | .00         | 0%      |
| A 08 4 1410 00         | 1110 55 ASST DEPUTY COUNTY CLERK    | 0         | .00          | .00        | .00        | .00         | 0%      |
| * TOTAL APPROPRIATIONS |                                     | 684,647   | 684,647.00   | 440,374.28 | 17,407.04  | 226,865.68  | 67%     |

| REVENUES               |    |   |   | ADOPTED | AMENDED    | REALIZED   | UNREALIZED | % REAL.     |         |
|------------------------|----|---|---|---------|------------|------------|------------|-------------|---------|
| A                      | 30 | 3 | 3910 00 CONSERVATION PROGRAMS               | 0       | .00        | .00        | .00        | 0%          |         |
| * TOTAL REVENUES       |    |   |   | 0       | .00        | .00        | .00        | 0%          |         |
| APPROPRIATIONS         |    |   |   | ADOPTED | AMENDED    | EXPENDED   | OBLIGATED  | UNOBLIGATED | % OBLIG |
| A                      | 30 | 4 | 1010 00 2220 OFFICE EQUIPMENT               | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 2259 COMPUTER EQUIPMENT             | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 4408 OFFICE SUPPLIES                | 750     | 1,150.00   | 246.12     | 842.78     | 61.10       | 95%     |
| A                      | 30 | 4 | 1010 00 4421 PROPERTY RNT/LEASE/REPAIR      | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 4431 PROFESSIONAL SERVICES          | 55,000  | 55,000.00  | 46,992.92  | .00        | 8,007.08    | 85%     |
| A                      | 30 | 4 | 1010 00 4470 TRAVEL: RELATED COSTS          | 2,500   | 2,100.00   | .00        | .00        | 2,100.00    | 0%      |
| A                      | 30 | 4 | 1010 00 4471 MILEAGE ALLOCATIONS            | 500     | 500.00     | .00        | .00        | 500.00      | 0%      |
| A                      | 30 | 4 | 1010 00 4476 ASSOC/MEMBERSHIP DUES          | 7,383   | 7,383.00   | 7,064.00   | .00        | 319.00      | 96%     |
| A                      | 30 | 4 | 1010 00 4491 LEGAL NOTICE&ADVERTISING       | 1,500   | 1,500.00   | 224.04     | .00        | 1,275.96    | 15%     |
| A                      | 30 | 4 | 1010 00 4497 FEES & PERMITS                 | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 4577 BED TAX CONTRIB: TOURISM       | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1320 00 2259 COMPUTER EQUIPMENT             | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1320 00 4408 OFFICE SUPPLIES                | 700     | 700.00     | 334.44     | .00        | 365.56      | 48%     |
| A                      | 30 | 4 | 1320 00 4422 EQUIP RENTAL/LEASE/REPAIR      | 100     | 100.00     | .00        | .00        | 100.00      | 0%      |
| A                      | 30 | 4 | 1320 00 4425 MAINTENANCE AGREEMENTS         | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1320 00 4438 MISC. SUPPORTING SERVICES      | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1910 00 4431 PROFESSIONAL SERVICES          | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1910 00 4480 INSURANCES                     | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1930 00 4431 PROFESSIONAL SERVICES          | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1930 00 4433 COURT RELATED EXPENSES         | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1990 00 4400 CONTRACTUAL EXPENSES           | 250,000 | 44,962.00  | .00        | .00        | 44,962.00   | 0%      |
| A                      | 30 | 4 | 6989 00 4578 OFFICE FOR THE AGING,INC.      | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 8710 00 4576 SOIL CONSERVATION DISTR        | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 8710 00 4588 CONSERVATION COUNCIL           | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 8751 00 4575 OPERATIONAL(COOP EXT)          | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 2210 OFFICE FURNITURE               | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 4579 COUNTY CONTRIB: TOURISM        | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 4409 OFFICE FURNITURE               | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1320 00 1120 703 COUNTY AUDITOR - PT        | 30,000  | 30,000.00  | 14,942.46  | .00        | 15,057.54   | 50%     |
| A                      | 30 | 4 | 1010 00 1110 804 LEGISLATIVE RESEARCH SPEC  | 0       | .00        | .00        | .00        | .00         | 0%      |
| A                      | 30 | 4 | 1010 00 1120 805 CHAIRPERSON COUNTY LEGISL  | 15,000  | 15,000.00  | 10,632.14  | .00        | 4,367.86    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 806 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 807 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 808 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 809 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 810 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 811 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 812 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1010 00 1120 813 COUNTY LEGISLATOR          | 10,000  | 10,000.00  | 7,088.09   | .00        | 2,911.91    | 71%     |
| A                      | 30 | 4 | 1040 00 1110 814 CLERK OF LEGISLATURE       | 57,666  | 57,666.00  | 40,874.27  | .00        | 16,791.73   | 71%     |
| A                      | 30 | 4 | 1040 00 1120 815 DEPUTY CLERK LEGISLATURE   | 3,000   | 3,000.00   | 1,778.59   | .00        | 1,221.41    | 59%     |
| A                      | 30 | 4 | 1320 00 1110 1330 PRINCIPAL ACCT CLERK TYPT | 38,995  | 38,995.00  | 27,640.11  | .00        | 11,354.89   | 71%     |
| A                      | 30 | 4 | 1320 00 1111 1139 OVERTIME                  | 500     | 500.00     | .00        | .00        | 500.00      | 0%      |
| A                      | 30 | 4 | 1320 00 1111 160 OVERTIME PAY               | 0       | .00        | .00        | .00        | .00         | 0%      |
| * TOTAL APPROPRIATIONS |    |   |   | 543,594 | 338,556.00 | 207,433.81 | 842.78     | 130,279.41  | 62%     |

| REVENUES               |    |   |                   | ADOPTED | AMENDED   | REALIZED  | UNREALIZED | % REAL.     |         |
|------------------------|----|---|-------------------|---------|-----------|-----------|------------|-------------|---------|
| A                      | 31 | 3 | 2680 00           | 20,000  | 20,000.00 | 12,373.64 | 7,626.36   | 62%         |         |
| * TOTAL REVENUES       |    |   |                   | 20,000  | 20,000.00 | 12,373.64 | 7,626.36   | 62%         |         |
| APPROPRIATIONS         |    |   |                   | ADOPTED | AMENDED   | EXPENDED  | OBLIGATED  | UNOBLIGATED | % OBLIG |
| A                      | 31 | 4 | 1345 00 4408      | 300     | 300.00    | 93.58     | .00        | 206.42      | 31%     |
| A                      | 31 | 4 | 1345 00 4422      | 20,000  | 20,000.00 | 7,131.67  | .00        | 12,868.33   | 36%     |
| A                      | 31 | 4 | 1345 00 4425      | 0       | .00       | .00       | .00        | .00         | 0%      |
| A                      | 31 | 4 | 1345 00 4453      | 100     | 100.00    | .00       | .00        | 100.00      | 0%      |
| A                      | 31 | 4 | 1345 00 4491      | 900     | 900.00    | 884.85    | .00        | 15.15       | 98%     |
| A                      | 31 | 4 | 1345 00 1110 701  | 57,929  | 57,929.00 | 39,755.25 | .00        | 18,173.75   | 69%     |
| A                      | 31 | 4 | 1345 00 1110 1312 | 0       | .00       | .00       | .00        | .00         | 0%      |
| * TOTAL APPROPRIATIONS |    |   |                   | 79,229  | 79,229.00 | 47,865.35 | .00        | 31,363.65   | 60%     |