

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1011 00 1111	14	OVERTIME	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	33	CHAIRMAN	15,000	15,000.00	12,115.32	.00	2,884.68	81%
A 01 4 1011 00 1110	77	COUNTY ADMINISTRATOR	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1110	116	CLK OF THE BRD OF SUPRVSR	48,238	48,238.00	38,961.30	.00	9,276.70	81%
A 01 4 1010 00 1110	122	ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1125	133	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	139	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	142	SOLID WASTE COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	226	SENIOR ACCT. CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	235	SAFETY OFFICER	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1125	327	OTHER COMPENSATION/RAISES	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	336	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	351	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1120	393	CLERK OF THE BOARD	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1111	431	OVERTIME PAY	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	476	EXEC. SEC. TO CTY. ADMIN.	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1120	479	PRINCIPAL STENOGRAPHER	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	554	RECEPTIONIST	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	565	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1011 00 1110	570	ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1130	631	TEMP EMPLOYEES	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1121	660	TAXABLE MEALS, ETC.	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	676	BUDGET OFFICER PT	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1110	677	CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	684	LEGISLATIVE COORDINATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	699	CONFIDENTIAL AIDE	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	748	SR. ACCOUNT CLERK TYPIST	37,544	37,544.00	30,324.00	.00	7,220.00	81%
A 01 4 1010 00 1120	756	RISK COORDINATOR - P/T	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	868	DEPUTY CO. ADMINISTRATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	1090	MOBILITY COORDINATOR	0	.00	3,233.40	.00	3,233.40-	0%
A 01 4 1010 00 1120	1135	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1136	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1137	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1138	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1139	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1140	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1141	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1142	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1143	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1144	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1145	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1146	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1010 00 1120	1147	SUPERVISOR	10,000	10,000.00	8,077.02	.00	1,922.98	81%
A 01 4 1011 00 1150	1224	ALLOWANCES	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1120	1359	SR CLERK TYPIST-PT	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS			250,782	250,782.00	205,789.32	.00	44,992.68	82%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 09 3 2801 00	INTERFUND REVENUES	0	.00	.00	.00	0%
A 09 3 3089 00	STATE AID, OTHER	0	.00	.00	.00	0%
* TOTAL REVENUES		0	.00	.00	.00	0%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00	2220	0	.00	.00	.00	.00	0%
A 09 4 1420 00	2259	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4407	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4408	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4409	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4410	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4411	700	700.00	445.11	.00	254.89	64%
A 09 4 1420 00	4431	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4433	500	470.00	317.76	.00	152.24	68%
A 09 4 1420 00	4437	17,337	17,337.00	13,336.00	.00	4,001.00	77%
A 09 4 1420 00	4438	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4452	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4453	350	350.00	163.91	.00	186.09	47%
A 09 4 1420 00	4470	250	80.00	80.00	.00	.00	100%
A 09 4 1420 00	4471	1,000	861.00	713.73	.00	147.27	83%
A 09 4 1420 00	4476	0	339.00	339.00	.00	.00	100%
A 09 4 1420 00	4497	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4589	0	.00	.00	.00	.00	0%
A 09 4 1420 00	4597	0	.00	.00	.00	.00	0%
A 09 4 1420 00	1120 78	64,894	64,894.00	52,414.32	.00	12,479.68	81%
A 09 4 1420 00	1120 866	37,636	37,636.00	30,398.34	.00	7,237.66	81%
* TOTAL APPROPRIATIONS		122,667	122,667.00	98,208.17	.00	24,458.83	80%

REVENUES	ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00 OTHER GENERAL GOVT INCOME	950	950.00	1,481.06	531.06-	156%
A 11 3 2215 00 ELECTION SERVICE CHARGES	119,000	119,000.00	145.00	118,855.00	0%
A 11 3 3089 00 STATE AID, OTHER	0	.00	.00	.00	0%
A 11 3 4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES	119,950	119,950.00	1,626.06	118,323.94	1%

APPROPRIATIONS	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00 2210	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 2259	COMPUTER EQUIPMENT	0	200.00	.00	.00	200.00	0%
A 11 4 1450 00 2260	OTHER EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4408	OFFICE SUPPLIES	3,000	2,800.00	981.29	451.84	1,366.87	51%
A 11 4 1450 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4410	UTILITIES	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4411	TELEPHONE	1,500	1,500.00	.00	.00	1,500.00	0%
A 11 4 1450 00 4421	PROPERTY RNT/LEASE/REPAIR	1,500	1,500.00	.00	.00	1,500.00	0%
A 11 4 1450 00 4422	EQUIP RENTAL/LEASE/REPAIR	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4425	MAINTENANCE AGREEMENTS	20,000	20,000.00	19,525.17	.00	474.83	98%
A 11 4 1450 00 4438	MISC. SUPPORTING SERVICES	55,000	55,000.00	2,882.50	.00	52,117.50	5%
A 11 4 1450 00 4449	SPECIAL SUPPLIES & MATER.	3,000	3,000.00	1,466.34	326.04	1,207.62	60%
A 11 4 1450 00 4452	PRINTING/COPYING	40,500	40,500.00	10,165.14	.00	30,334.86	25%
A 11 4 1450 00 4453	POSTAGE EXPENSES	6,500	6,500.00	5,102.48	.00	1,397.52	78%
A 11 4 1450 00 4455	TRAINING	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4459	COMPUTER SOFTWARE	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4470	TRAVEL: RELATED COSTS	1,500	1,060.94	1,035.88	.00	25.06	98%
A 11 4 1450 00 4471	MILEAGE ALLOCATIONS	200	639.06	217.40	.00	421.66	34%
A 11 4 1450 00 4475	TRANSPORTATION	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4476	ASSOC/MEMBERSHIP DUES	120	120.00	100.00	.00	20.00	83%
A 11 4 1450 00 4491	LEGAL NOTICE&ADVERTISING	2,000	2,000.00	165.61	.00	1,834.39	8%
A 11 4 1450 00 4497	FEES & PERMITS	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 11 4 1450 00 4597	M C PURCHASING: INTRAFD	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	453 CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	454 CLERK/ELECTION DATA	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1111	511 OVERTIME	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1130	546 TEMPORARY EMPLOYEES	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	566 ELECTION COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	568 DEPUTY COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	680 ELECTION COMMISSIONER	39,896	39,896.00	31,686.20	.00	8,209.80	79%
A 11 4 1450 00 1110	681 ELECTION COMMISSIONER	39,646	39,646.00	32,021.85	.00	7,624.15	81%
A 11 4 1450 00 1110	736 VOTING MACH/ELECTION COOR	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	737 VOTING MACH/ELECTION COOR	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1120	749 ELECTION DATA CLERK-PT	15,000	15,000.00	12,492.84	.00	2,507.16	83%
A 11 4 1450 00 1120	750 ELECTION DATA CLERK-PT	15,000	15,000.00	11,151.43	.00	3,848.57	74%
A 11 4 1450 00 1120	1021 DEPUTY ELECTION COMMISSIO	16,500	16,500.00	13,326.81	.00	3,173.19	81%
A 11 4 1450 00 1120	1022 DEPUTY ELECTION COMMISSIO	16,500	16,500.00	12,121.05	.00	4,378.95	73%
A 11 4 1450 00 1120	1133 ELECTION COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00 1110	1134 DEPUTY COMMISSIONER	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		277,362	277,362.00	154,441.99	777.88	122,142.13	56%