

| 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  | 6,896.52   | .00       | 8,103.48    | 46%     |
| 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 | 49,648  | 49,648.00  | 22,826.64  | .00       | 26,821.36   | 46%     |
| 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  | 4,597.68   | .00       | 5,402.32    | 46%     |
| 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  | 4,597.68   | .00       | 5,402.32    | 46%     |
| 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  | 38,520  | 38,520.00  | 17,710.32  | .00       | 20,809.68   | 46%     |
| 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        | .00        | .00       | .00         | 0%      |
| A 01 4 1010 00 1120    | 1135 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1136 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1137 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1138 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1139 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1140 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1141 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1142 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1143 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1144 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1145 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1146 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| A 01 4 1010 00 1120    | 1147 | SUPERVISOR                | 10,000  | 10,000.00  | 4,597.68   | .00       | 5,402.32    | 46%     |
| 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 |      |                           | 253,168 | 253,168.00 | 116,398.68 | .00       | 136,769.32  | 46%     |

| 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     | 500     | 500.00     | 281.90    | .00       | 218.10      | 56%     |
| A 09 4 1420 00         | 4431     | 0       | .00        | .00       | .00       | .00         | 0%      |
| A 09 4 1420 00         | 4433     | 500     | 500.00     | 180.00    | .00       | 320.00      | 36%     |
| A 09 4 1420 00         | 4437     | 17,337  | 17,337.00  | 6,668.00  | .00       | 10,669.00   | 38%     |
| 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     | 122.84    | .00       | 227.16      | 35%     |
| A 09 4 1420 00         | 4470     | 250     | 250.00     | 80.00     | .00       | 170.00      | 32%     |
| A 09 4 1420 00         | 4471     | 750     | 750.00     | 281.39    | .00       | 468.61      | 38%     |
| A 09 4 1420 00         | 4476     | 0       | .00        | .00       | .00       | .00         | 0%      |
| 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  | 67,266  | 67,266.00  | 30,926.88 | .00       | 36,339.12   | 46%     |
| A 09 4 1420 00         | 1120 866 | 38,993  | 38,993.00  | 17,927.76 | .00       | 21,065.24   | 46%     |
| * TOTAL APPROPRIATIONS |          | 125,946 | 125,946.00 | 56,468.77 | .00       | 69,477.23   | 45%     |

| REVENUES                                 | ADOPTED | AMENDED    | REALIZED  | UNREALIZED | % REAL. |
|--|---------|------------|-----------|------------|---------|
| A 11 3 1289 00 OTHER GENERAL GOVT INCOME | 500     | 500.00     | 207.50    | 292.50     | 42%     |
| A 11 3 2215 00 ELECTION SERVICE CHARGES  | 162,000 | 268,814.00 | 11,618.71 | 257,195.29 | 4%      |
| A 11 3 3089 00 STATE AID, OTHER          | 16,000  | 16,000.00  | .00       | 16,000.00  | 0%      |
| A 11 3 4960 00 FED.AID-EMERGEN.DIS.AID   | 0       | .00        | .00       | .00        | 0%      |
| * TOTAL REVENUES                         | 178,500 | 285,314.00 | 11,826.21 | 273,487.79 | 4%      |

| 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       | .00        | .00        | .00       | .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           | 2,500   | 2,500.00   | 1,033.57   | .00       | 1,466.43    | 41%     |
| 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                 | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 11 4 1450 00 4421      | PROPERTY RNT/LEASE/REPAIR | 1,000   | 1,000.00   | 290.00     | .00       | 710.00      | 29%     |
| 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  | 19,529.41  | 11.59     | 459.00      | 98%     |
| A 11 4 1450 00 4438      | MISC. SUPPORTING SERVICES | 87,000  | 136,000.00 | 12,944.50  | .00       | 123,055.50  | 10%     |
| A 11 4 1450 00 4449      | SPECIAL SUPPLIES & MATER. | 19,000  | 19,000.00  | 7,377.00   | .00       | 11,623.00   | 39%     |
| A 11 4 1450 00 4452      | PRINTING/COPYING          | 56,000  | 55,600.00  | 10,454.34  | 31.00     | 45,114.66   | 19%     |
| A 11 4 1450 00 4453      | POSTAGE EXPENSES          | 6,000   | 6,000.00   | .00        | .00       | 6,000.00    | 0%      |
| A 11 4 1450 00 4455      | TRAINING                  | 1,000   | 15,000.00  | .00        | .00       | 15,000.00   | 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   | 1,500.00   | 453.12     | .00       | 1,046.88    | 30%     |
| A 11 4 1450 00 4471      | MILEAGE ALLOCATIONS       | 200     | 200.00     | 168.72     | .00       | 31.28       | 84%     |
| 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   | 177.62     | .00       | 1,822.38    | 9%      |
| A 11 4 1450 00 4497      | FEES & PERMITS            | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 11 4 1450 00 4589      | MC PRINTING: INTRAFUND    | 0       | 400.00     | 400.00     | .00       | .00         | 100%    |
| 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       | 43,814.00  | 741.00     | .00       | 43,073.00   | 2%      |
| 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     | 41,043  | 41,043.00  | 18,870.24  | .00       | 22,172.76   | 46%     |
| A 11 4 1450 00 1110 681  | ELECTION COMMISSIONER     | 40,793  | 40,793.00  | 18,755.40  | .00       | 22,037.60   | 46%     |
| 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    | 15,450  | 15,450.00  | 7,563.24   | .00       | 7,886.76    | 49%     |
| A 11 4 1450 00 1120 750  | ELECTION DATA CLERK-PT    | 15,450  | 15,450.00  | 6,511.45   | .00       | 8,938.55    | 42%     |
| A 11 4 1450 00 1120 1021 | DEPUTY ELECTION COMMISSIO | 16,995  | 16,995.00  | 7,813.80   | .00       | 9,181.20    | 46%     |
| A 11 4 1450 00 1120 1022 | DEPUTY ELECTION COMMISSIO | 16,995  | 16,995.00  | 7,162.65   | .00       | 9,832.35    | 42%     |
| 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%      |
| A 11 4 1450 00 1120 493  | B.O.E.REGIONAL TECHNICIAN | 0       | .00        | .00        | .00       | .00         | 0%      |
| A 11 4 1450 00 1120 494  | ELECTION COORDINATOR      | 0       | .00        | .00        | .00       | .00         | 0%      |
| * TOTAL APPROPRIATIONS   |                           | 343,046 | 449,860.00 | 120,346.06 | 42.59     | 329,471.35  | 27%     |