

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	8,045.94	.00	6,954.06	54%
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	26,631.08	.00	23,016.92	54%
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	67.46	.00	67.46-	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	5,363.96	.00	4,636.04	54%
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	5,363.96	.00	4,636.04	54%
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	20,662.04	.00	17,857.96	54%
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	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1136	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1137	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1138	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1139	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1140	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1141	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1142	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1143	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1144	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1145	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1146	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
A 01 4 1010 00 1120	1147	SUPERVISOR	10,000	10,000.00	5,363.96	.00	4,636.04	54%
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	135,865.92	.00	117,302.08	54%

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	331.12	.00	168.88	66%
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	9,335.20	.00	8,001.80	54%
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	167.84	.00	182.16	48%
A 09 4 1420 00	4470	250	250.00	80.00	.00	170.00	32%
A 09 4 1420 00	4471	750	750.00	627.16	.00	122.84	84%
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	36,081.36	.00	31,184.64	54%
A 09 4 1420 00	1120 866	38,993	38,993.00	20,915.72	.00	18,077.28	54%
* TOTAL APPROPRIATIONS		125,946	125,946.00	67,718.40	.00	58,227.60	54%

REVENUES				ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A	11	3	1289 00 OTHER GENERAL GOVT INCOME	500	500.00	227.50	272.50	46%
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	4,623.16	11,376.84	29%
A	11	3	4960 00 FED.AID-EMERGEN.DIS.AID	0	.00	.00	.00	0%
* TOTAL REVENUES				178,500	285,314.00	16,469.37	268,844.63	6%

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	334.82	1,131.61	55%
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	625.00	.00	375.00	63%
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	19,541.00	.00	459.00	98%
A	11	4	1450 00 4438	MISC. SUPPORTING SERVICES	87,000	136,000.00	26,910.98	.00	109,089.02	20%
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	5,890.54	.00	109.46	98%
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	729.12	317.76	79%
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	213.63	.00	1,786.37	11%
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	22,015.28	.00	19,027.72	54%
A	11	4	1450 00 1110	681 ELECTION COMMISSIONER	40,793	40,793.00	21,881.30	.00	18,911.70	54%
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	8,823.78	.00	6,626.22	57%
A	11	4	1450 00 1120	750 ELECTION DATA CLERK-PT	15,450	15,450.00	7,695.35	.00	7,754.65	50%
A	11	4	1450 00 1120	1021 DEPUTY ELECTION COMMISSIO	16,995	16,995.00	9,116.10	.00	7,878.90	54%
A	11	4	1450 00 1120	1022 DEPUTY ELECTION COMMISSIO	16,995	16,995.00	8,464.95	.00	8,530.05	50%
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	151,905.66	1,094.94	296,859.40	34%	