

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	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	40	SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	101	LEGISLATIVE RESEARCH SPEC	0	.00	1,902.19	.00	1,902.19-	0%
A 01 4 1010 00 1120	105	DEP CLRK OF THE LEGISLTRE	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1110	116	CLK OF THE BRD OF SUPRVSR	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	708.81	.00	4,291.19	14%
A 01 4 1010 00 1120	565	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	676	BUDGET OFFICER PT	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1110	748	SR. ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	778	CONFIDENTIAL SECRETARY	0	.00	.00	.00	.00	0%
A 01 4 3620 00 1120	786	SAFETY OFFICER - PT	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	787	ADMINISTRATIVE AIDE	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	788	SR ACCOUNT CLERK TYPIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	39,943	39,943.00	5,620.83	.00	34,322.17	14%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	45,670	45,670.00	6,453.02	.00	39,216.98	14%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	85,000	85,000.00	12,049.79	.00	72,950.21	14%
A 01 4 1010 00 1120	819	CHAIRPERSON, CNTY LEGISLT	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	820	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	821	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	822	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	823	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	824	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	825	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	826	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	827	COUNTY LEGISLATOR	0	.00	.00	.00	.00	0%
A 01 4 1040 00 1110	828	CLERK OF LEGISLATURE	0	.00	7,684.97	.00	7,684.97-	0%
A 01 4 1010 00 1120	1135	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1136	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1137	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1138	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1139	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1140	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1141	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1142	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1143	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1144	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1145	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1146	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1010 00 1120	1147	SUPERVISOR	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	11	DIR.LABOR MGMNT RELATIONS	50,650	50,650.00	7,194.43	.00	43,455.57	14%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	354.39	.00	2,145.61	14%
* TOTAL APPROPRIATIONS			228,763	228,763.00	41,968.43	.00	186,794.57	18%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 4408		OFFICE SUPPLIES	400	400.00	.00	63.62	336.38	16%
A 09 4 1420 00 4411		TELEPHONE	800	800.00	113.19	.00	686.81	14%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	600	600.00	.00	.00	600.00	0%
A 09 4 1420 00 4437		CLERICAL SERVICES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4452		PRINTING/COPYING	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4453		POSTAGE EXPENSES	500	500.00	.00	.00	500.00	0%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	300	300.00	.00	.00	300.00	0%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	1,000.00	.00	.00	1,000.00	0%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	400	400.00	.00	.00	400.00	0%
A 09 4 1420 00 4497		FEES & PERMITS	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	4,999.99	9,606.68	.00	4,606.69-	192%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	39,493	39,493.00	5,598.62	.00	33,894.38	14%
A 09 4 1420 00 1110	618	COUNTY ATTORNEY	77,750	72,750.01	.00	.00	72,750.01	0%
* TOTAL APPROPRIATIONS			121,243	121,243.00	15,318.49	63.62	105,860.89	13%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	500	500.00	41.20	458.80	8%
A 11 3 2215 00	ELECTION SERVICE CHARGES	138,500	138,500.00	.00	138,500.00	0%
A 11 3 3089 00	STATE AID, OTHER	20,000	20,000.00	.00	20,000.00	0%
* TOTAL REVENUES		159,000	159,000.00	41.20	158,958.80	0%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
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	350	350.00	100.24	.00	249.76	29%
A 11 4 1450 00	4408 OFFICE SUPPLIES	2,500	2,500.00	300.64	316.53	1,882.83	25%
A 11 4 1450 00	4409 OFFICE FURNITURE	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	2,000	2,000.00	.00	.00	2,000.00	0%
A 11 4 1450 00	4422 EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	.00	3,000.00	0%
A 11 4 1450 00	4425 MAINTENANCE AGREEMENTS	15,000	15,000.00	.00	.00	15,000.00	0%
A 11 4 1450 00	4438 MISC. SUPPORTING SERVICES	12,000	12,000.00	.00	.00	12,000.00	0%
A 11 4 1450 00	4449 SPECIAL SUPPLIES & MATER.	21,000	21,000.00	.00	.00	21,000.00	0%
A 11 4 1450 00	4452 PRINTING/COPYING	22,000	22,000.00	.00	.00	22,000.00	0%
A 11 4 1450 00	4453 POSTAGE EXPENSES	12,000	12,000.00	220.00	.00	11,780.00	2%
A 11 4 1450 00	4455 TRAINING	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4459 COMPUTER SOFTWARE	26,000	26,000.00	24,418.85	.00	1,581.15	94%
A 11 4 1450 00	4470 TRAVEL: RELATED COSTS	1,500	1,500.00	382.00	.00	1,118.00	25%
A 11 4 1450 00	4471 MILEAGE ALLOCATIONS	300	300.00	.00	.00	300.00	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	1,500	1,500.00	.00	.00	1,500.00	0%
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	1120 493 B.O.E.REGIONAL TECHNICIAN	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	65,000	65,000.00	.00	.00	65,000.00	0%
A 11 4 1450 00	1120 566 ELECTION COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1110 680 ELECTION COMMISSIONER	41,543	41,543.00	5,889.22	.00	35,653.78	14%
A 11 4 1450 00	1110 681 ELECTION COMMISSIONER	42,193	42,193.00	5,889.22	.00	36,303.78	14%
A 11 4 1450 00	1120 749 ELECTION DATA CLERK-PT	16,500	16,500.00	2,339.06	.00	14,160.94	14%
A 11 4 1450 00	1120 750 ELECTION DATA CLERK-PT	16,200	16,200.00	2,232.73	.00	13,967.27	14%
A 11 4 1450 00	1120 1021 DEPUTY ELECTION COMMISSIO	20,627	20,627.00	2,958.74	.00	17,668.26	14%
A 11 4 1450 00	1120 1022 DEPUTY ELECTION COMMISSIO	20,377	20,377.00	2,888.70	.00	17,488.30	14%
A 11 4 1450 00	1120 1133 ELECTION COMMISSIONER	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1140 49 SICK LEAVE BUY BACK BOE	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		341,710	341,710.00	47,719.40	316.53	293,674.07	14%