

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	1,091.95	.00	3,908.05	22%
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	8,677.75	.00	31,265.25	22%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	45,670	45,670.00	9,941.14	.00	35,728.86	22%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	85,000	85,000.00	18,563.19	.00	66,436.81	22%
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	11,815.09	.00	11,815.09-	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	10,694.42	.00	39,955.58	21%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	545.95	.00	1,954.05	22%
* TOTAL APPROPRIATIONS			228,763	228,763.00	63,231.68	.00	165,531.32	28%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 4408		OFFICE SUPPLIES	400	200.00	.00	63.62	136.38	32%
A 09 4 1420 00 4411		TELEPHONE	800	263.19	169.70	.00	93.49	64%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	600	489.65	.00	.00	489.65	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	100.00	.00	.00	100.00	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	300.00	.00	.00	300.00	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 2210		OFFICE FURNITURE	0	1,947.16	.00	1,947.16	.00	100%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	4,999.99	14,799.48	.00	9,799.49-	296%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	39,493	39,493.00	8,624.90	.00	30,868.10	22%
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	23,594.08	2,010.78	95,638.14	21%

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	LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 11 4 1450 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	0%
A 11 4 1450 00	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	0%
A 11 4 1450 00	2259	COMPUTER EQUIPMENT	350	350.00	100.24	249.76	29%
A 11 4 1450 00	4408	OFFICE SUPPLIES	2,500	2,500.00	617.17	1,882.83	25%
A 11 4 1450 00	4409	OFFICE FURNITURE	0	.00	.00	.00	0%
A 11 4 1450 00	4411	TELEPHONE	0	.00	.00	.00	0%
A 11 4 1450 00	4421	PROPERTY RNT/LEASE/REPAIR	2,000	2,000.00	.00	2,000.00	0%
A 11 4 1450 00	4422	EQUIP RENTAL/LEASE/REPAIR	3,000	3,000.00	.00	3,000.00	0%
A 11 4 1450 00	4425	MAINTENANCE AGREEMENTS	15,000	15,000.00	.00	15,000.00	0%
A 11 4 1450 00	4438	MISC. SUPPORTING SERVICES	12,000	12,000.00	.00	12,000.00	0%
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	21,000	21,000.00	.00	21,000.00	0%
A 11 4 1450 00	4452	PRINTING/COPYING	22,000	22,000.00	53.45	21,946.55	0%
A 11 4 1450 00	4453	POSTAGE EXPENSES	12,000	12,000.00	220.00	11,780.00	2%
A 11 4 1450 00	4455	TRAINING	0	.00	.00	.00	0%
A 11 4 1450 00	4459	COMPUTER SOFTWARE	26,000	26,000.00	24,418.85	1,581.15	94%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	1,500	1,500.00	382.00	1,118.00	25%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	300	300.00	13.25	286.75	4%
A 11 4 1450 00	4476	ASSOC/MEMBERSHIP DUES	120	120.00	100.00	20.00	83%
A 11 4 1450 00	4491	LEGAL NOTICE&ADVERTISING	1,500	1,500.00	22.75	1,477.25	2%
A 11 4 1450 00	4497	FEES & PERMITS	0	.00	.00	.00	0%
A 11 4 1450 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	0%
A 11 4 1450 00	1120 493	B.O.E.REGIONAL TECHNICIAN	0	.00	.00	.00	0%
A 11 4 1450 00	1111 511	OVERTIME	0	.00	.00	.00	0%
A 11 4 1450 00	1130 546	TEMPORARY EMPLOYEES	65,000	65,000.00	365.50	64,634.50	1%
A 11 4 1450 00	1120 566	ELECTION COMMISSIONER	0	.00	.00	.00	0%
A 11 4 1450 00	1110 680	ELECTION COMMISSIONER	41,543	41,543.00	9,072.58	32,470.42	22%
A 11 4 1450 00	1110 681	ELECTION COMMISSIONER	42,193	42,193.00	9,072.58	33,120.42	22%
A 11 4 1450 00	1120 749	ELECTION DATA CLERK-PT	16,500	16,500.00	3,603.42	12,896.58	22%
A 11 4 1450 00	1120 750	ELECTION DATA CLERK-PT	16,200	16,200.00	3,439.61	12,760.39	21%
A 11 4 1450 00	1120 1021	DEPUTY ELECTION COMMISSIO	20,627	20,627.00	4,558.06	16,068.94	22%
A 11 4 1450 00	1120 1022	DEPUTY ELECTION COMMISSIO	20,377	20,377.00	4,450.16	15,926.84	22%
A 11 4 1450 00	1120 1133	ELECTION COMMISSIONER	0	.00	.00	.00	0%
A 11 4 1450 00	1140 49	SICK LEAVE BUY BACK BOE	0	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		341,710	341,710.00	60,489.62	.00	281,220.38	18%