

| 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 | .00 | .00 | .00 | 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 | 2,816.08 | .00 | 2,183.92 | 56% |
| 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 | 22,473.78 | .00 | 17,469.22 | 56% |
| A 01 4 1011 00 1110 | 817 | EXEC SECRETARY/CNTY EXEC. | 45,670 | 45,670.00 | 25,686.80 | .00 | 19,983.20 | 56% |
| A 01 4 1011 00 1110 | 818 | COUNTY EXECUTIVE | 85,000 | 85,000.00 | 47,873.49 | .00 | 37,126.51 | 56% |
| 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 | 16,578.60 | .00 | 16,578.60 | 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 | 27,026.08 | .00 | 23,623.92 | 53% |
| A 01 4 1011 00 1120 | 617 | ACTING COUNTY EXECUTIVE | 2,500 | 2,500.00 | 1,407.97 | .00 | 1,092.03 | 56% |
| * TOTAL APPROPRIATIONS | | | 228,763 | 228,763.00 | 143,862.80 | .00 | 84,900.20 | 63% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|---------|------------|-----------|-----------|-------------|---------|
| A 09 4 1420 00 4408 | | OFFICE SUPPLIES | 400 | 200.00 | 66.52 | .00 | 133.48 | 33% |
| A 09 4 1420 00 4411 | | TELEPHONE | 800 | 263.19 | 227.17 | .00 | 36.02 | 86% |
| 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 | 4,335.00 | 4,335.00 | .00 | .00 | 100% |
| 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 | 98.00 | .00 | 2.00 | 98% |
| A 09 4 1420 00 4470 | | TRAVEL: RELATED COSTS | 300 | 198.80 | 185.00 | .00 | 13.80 | 93% |
| A 09 4 1420 00 4471 | | MILEAGE ALLOCATIONS | 1,000 | 401.20 | 392.73 | .00 | 8.47 | 98% |
| A 09 4 1420 00 4476 | | ASSOC/MEMBERSHIP DUES | 400 | 585.00 | 339.00 | .00 | 246.00 | 58% |
| 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 | 1,947.16 | .00 | .00 | 100% |
| A 09 4 1420 00 4438 | | MISC. SUPPORTING SERVICES | 0 | 1,644.00 | .00 | .00 | 1,644.00 | 0% |
| A 09 4 1420 00 1120 | 78 | COUNTY ATTORNEY | 0 | 16,943.99 | 16,906.14 | .00 | 37.85 | 100% |
| A 09 4 1420 00 1120 | 866 | ASSISTANT COUNTY ATTORNEY | 39,493 | 39,493.00 | 22,279.79 | .00 | 17,213.21 | 56% |
| A 09 4 1420 00 1110 | 618 | COUNTY ATTORNEY | 77,750 | 58,313.01 | 24,769.79 | .00 | 33,543.22 | 42% |
| * TOTAL APPROPRIATIONS | | | 121,243 | 124,914.00 | 71,546.30 | .00 | 53,367.70 | 57% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|---------|------------|----------|------------|---------|
| A 11 3 1289 00 | OTHER GENERAL GOVT INCOME | 500 | 500.00 | 180.20 | 319.80 | 36% |
| A 11 3 2215 00 | ELECTION SERVICE CHARGES | 138,500 | 138,500.00 | 1,562.74 | 136,937.26 | 1% |
| A 11 3 3089 00 | STATE AID, OTHER | 20,000 | 20,000.00 | 4,724.26 | 15,275.74 | 24% |
| * TOTAL REVENUES | | 159,000 | 159,000.00 | 6,467.20 | 152,532.80 | 4% |

| 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 | .00 | 29% |
| A 11 4 1450 00 | 4408 | OFFICE SUPPLIES | 2,500 | 2,500.00 | 725.73 | 8.15 | 29% |
| 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 | .00 | 0% |
| A 11 4 1450 00 | 4422 | EQUIP RENTAL/LEASE/REPAIR | 3,000 | 3,000.00 | 600.00 | .00 | 20% |
| A 11 4 1450 00 | 4425 | MAINTENANCE AGREEMENTS | 15,000 | 15,000.00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 4438 | MISC. SUPPORTING SERVICES | 12,000 | 12,000.00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 4449 | SPECIAL SUPPLIES & MATER. | 21,000 | 21,000.00 | 4,825.42 | 1,793.33 | 32% |
| A 11 4 1450 00 | 4452 | PRINTING/COPYING | 22,000 | 22,000.00 | 2,034.89 | .00 | 9% |
| A 11 4 1450 00 | 4453 | POSTAGE EXPENSES | 12,000 | 12,000.00 | 4,180.26 | .00 | 35% |
| 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 | .00 | 94% |
| A 11 4 1450 00 | 4470 | TRAVEL: RELATED COSTS | 1,500 | 1,500.00 | 694.00 | .00 | 46% |
| A 11 4 1450 00 | 4471 | MILEAGE ALLOCATIONS | 300 | 300.00 | 13.25 | .00 | 4% |
| A 11 4 1450 00 | 4476 | ASSOC/MEMBERSHIP DUES | 120 | 120.00 | 100.00 | .00 | 83% |
| A 11 4 1450 00 | 4491 | LEGAL NOTICE&ADVERTISING | 1,500 | 1,500.00 | 38.11 | .00 | 3% |
| 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 | 4,440.50 | .00 | 7% |
| 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 | 24,553.14 | .00 | 59% |
| A 11 4 1450 00 | 1110 681 | ELECTION COMMISSIONER | 42,193 | 42,193.00 | 23,560.22 | .00 | 56% |
| A 11 4 1450 00 | 1120 749 | ELECTION DATA CLERK-PT | 16,500 | 16,500.00 | 9,307.49 | .00 | 56% |
| A 11 4 1450 00 | 1120 750 | ELECTION DATA CLERK-PT | 16,200 | 16,200.00 | 8,885.02 | .00 | 55% |
| A 11 4 1450 00 | 1120 1021 | DEPUTY ELECTION COMMISSIO | 20,627 | 20,627.00 | 11,636.30 | .00 | 56% |
| A 11 4 1450 00 | 1120 1022 | DEPUTY ELECTION COMMISSIO | 20,377 | 20,377.00 | 11,529.70 | .00 | 57% |
| 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 | 131,643.12 | 1,801.48 | 208,265.40 | 39% |