

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| A 01 4 1011 00 1110 | 11 | DIR.LABOR MGMNT RELATIONS | 0 | 4,000.00- | .00 | .00 | 4,000.00- | 0% |
| A 01 4 1011 00 1111 | 14 | OVERTIME | 0 | .00 | .00 | .00 | .00 | 0% |
| A 01 4 1011 00 1130 | 61 | INTERNSHIP | 0 | 1,700.00 | 1,776.00 | .00 | 76.00- | 104% |
| A 01 4 1340 00 1120 | 455 | DEPUTY BUDGET OFFICER | 5,000 | 5,000.00 | 4,482.74 | .00 | 517.26 | 90% |
| A 01 4 1011 00 1120 | 617 | ACTING COUNTY EXECUTIVE | 2,500 | 2,500.00 | 2,241.25 | .00 | 258.75 | 90% |
| A 01 4 1011 00 1110 | 816 | COMMUNICATIONS SPECIALIST | 43,192 | 43,192.00 | 38,727.47 | .00 | 4,464.53 | 90% |
| A 01 4 1011 00 1110 | 817 | EXEC SECRETARY/CNTY EXEC. | 50,887 | 50,887.00 | 45,622.75 | .00 | 5,264.25 | 90% |
| A 01 4 1011 00 1110 | 818 | COUNTY EXECUTIVE | 110,000 | 110,000.00 | 98,620.47 | .00 | 11,379.53 | 90% |
| A 01 4 1011 00 1120 | 1224 | DIR LABOR MGMT RELAT P/T | 30,000 | 30,000.00 | 18,390.72 | .00 | 11,609.28 | 61% |
| A 01 4 1011 00 1120 | 117 | MANAGEMENT ASSISTANT PT | 0 | 12,967.04 | 6,755.21 | .00 | 6,211.83 | 52% |
| * TOTAL APPROPRIATIONS | | | 241,579 | 252,246.04 | 216,616.61 | .00 | 35,629.43 | 86% |

| APPROPRIATIONS | LINE | | ADOPTED | AMENDED | EXPENDED | OBLIGATED | UNOBLIGATED | % OBLIG |
|------------------------|------|---------------------------|---------|------------|------------|-----------|-------------|---------|
| A 09 4 1420 00 2210 | | OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 09 4 1420 00 4408 | | OFFICE SUPPLIES | 250 | 250.00 | .00 | 67.98 | 182.02 | 27% |
| A 09 4 1420 00 4411 | | TELEPHONE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 09 4 1420 00 4433 | | COURT RELATED EXPENSES | 1,000 | 700.00 | .00 | .00 | 700.00 | 0% |
| A 09 4 1420 00 4438 | | MISC. SUPPORTING SERVICES | 1,923 | 2,523.00 | 1,570.62 | .00 | 952.38 | 62% |
| A 09 4 1420 00 4453 | | POSTAGE EXPENSES | 0 | .00 | .00 | .00 | .00 | 0% |
| A 09 4 1420 00 4470 | | TRAVEL: RELATED COSTS | 800 | 1,000.00 | 906.00 | .00 | 94.00 | 91% |
| A 09 4 1420 00 4471 | | MILEAGE ALLOCATIONS | 1,000 | 500.00 | 110.20 | .00 | 389.80 | 22% |
| A 09 4 1420 00 4476 | | ASSOC/MEMBERSHIP DUES | 585 | 585.00 | 339.00 | .00 | 246.00 | 58% |
| A 09 4 1420 00 1120 | 78 | COUNTY ATTORNEY | 0 | .00 | .00 | .00 | .00 | 0% |
| A 09 4 1420 00 1110 | 618 | COUNTY ATTORNEY | 116,357 | 116,357.00 | 104,310.41 | .00 | 12,046.59 | 90% |
| A 09 4 1420 00 1120 | 866 | ASSISTANT COUNTY ATTORNEY | 43,948 | 43,948.00 | 39,403.86 | .00 | 4,544.14 | 90% |
| * TOTAL APPROPRIATIONS | | | 165,863 | 165,863.00 | 146,640.09 | 67.98 | 19,154.93 | 88% |

| REVENUES | | ADOPTED | AMENDED | REALIZED | UNREALIZED | % REAL. |
|------------------|---------------------------|---------|-----------|-----------|------------|---------|
| A 11 3 1289 00 | OTHER GENERAL GOVT INCOME | 250 | 250.00 | 70.10 | 179.90 | 28% |
| A 11 3 2215 00 | ELECTION SERVICE CHARGES | 71,500 | 86,500.00 | 65,410.70 | 21,089.30 | 76% |
| A 11 3 3089 00 | STATE AID, OTHER | 3,000 | 9,000.00 | 4,004.34 | 4,995.66 | 44% |
| * TOTAL REVENUES | | 74,750 | 95,750.00 | 69,485.14 | 26,264.86 | 73% |

| APPROPRIATIONS | | 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 | 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 | 4407 OFFICE EQUIPMENT | 0 | .00 | .00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 4408 OFFICE SUPPLIES | 1,800 | 1,800.00 | 1,172.70 | 166.64 | 460.66 | 74% |
| A 11 4 1450 00 | 4409 OFFICE FURNITURE | 0 | .00 | .00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 4421 PROPERTY RNT/LEASE/REPAIR | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 11 4 1450 00 | 4422 EQUIP RENTAL/LEASE/REPAIR | 1,000 | 1,000.00 | .00 | .00 | 1,000.00 | 0% |
| A 11 4 1450 00 | 4425 MAINTENANCE AGREEMENTS | 10,000 | 10,000.00 | 9,500.00 | .00 | 500.00 | 95% |
| A 11 4 1450 00 | 4438 MISC. SUPPORTING SERVICES | 8,000 | 8,000.00 | 6,720.00 | .00 | 1,280.00 | 84% |
| A 11 4 1450 00 | 4449 SPECIAL SUPPLIES & MATER. | 8,000 | 8,000.00 | 908.99 | .00 | 7,091.01 | 11% |
| A 11 4 1450 00 | 4452 PRINTING/COPYING | 20,000 | 20,000.00 | 16,970.38 | .00 | 3,029.62 | 85% |
| A 11 4 1450 00 | 4453 POSTAGE EXPENSES | 6,000 | 6,000.00 | 4,709.80 | .00 | 1,290.20 | 78% |
| A 11 4 1450 00 | 4459 COMPUTER SOFTWARE | 28,000 | 27,569.00 | 27,569.00 | .00 | .00 | 100% |
| A 11 4 1450 00 | 4470 TRAVEL: RELATED COSTS | 1,500 | 1,500.00 | 1,391.21 | .00 | 108.79 | 93% |
| A 11 4 1450 00 | 4471 MILEAGE ALLOCATIONS | 400 | 831.00 | 654.99 | .00 | 176.01 | 79% |
| 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 | 1,200 | 1,200.00 | 129.83 | .00 | 1,070.17 | 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 | .00 | .00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 4455 TRAINING | 1,500 | 1,500.00 | 1,100.00 | .00 | 400.00 | 73% |
| A 11 4 1450 00 | 2255 BLDGS & GROUNDS EQUIPMENT | 0 | 6,000.00 | 5,990.00 | .00 | 10.00 | 100% |
| A 11 4 1450 00 | 1111 511 OVERTIME | 0 | .00 | .00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 1130 546 TEMPORARY EMPLOYEES | 50,000 | 65,000.00 | 65,845.46 | .00 | 845.46- | 101% |
| A 11 4 1450 00 | 1110 680 ELECTION COMMISSIONER | 46,946 | 46,946.00 | 42,089.35 | .00 | 4,856.65 | 90% |
| A 11 4 1450 00 | 1110 681 ELECTION COMMISSIONER | 43,797 | 43,797.00 | 39,212.78 | .00 | 4,584.22 | 90% |
| A 11 4 1450 00 | 1120 749 ELECTION DATA CLERK-PT | 17,239 | 17,239.00 | 15,455.70 | .00 | 1,783.30 | 90% |
| A 11 4 1450 00 | 1120 750 ELECTION DATA CLERK-PT | 18,239 | 18,239.00 | 14,559.01 | .00 | 3,679.99 | 80% |
| A 11 4 1450 00 | 1110 869 DEP.ELECTION COMMISSIONER | 37,428 | 37,428.00 | 33,523.95 | .00 | 3,904.05 | 90% |
| A 11 4 1450 00 | 1110 870 DEP.ELECTION COMMISSIONER | 35,550 | 35,550.00 | 33,001.02 | .00 | 2,548.98 | 93% |
| A 11 4 1450 00 | 1120 1021 DEPUTY ELECTION COMMISSIO | 0 | .00 | .00 | .00 | .00 | 0% |
| A 11 4 1450 00 | 1120 1022 DEPUTY ELECTION COMMISSIO | 0 | .00 | .00 | .00 | .00 | 0% |
| * TOTAL APPROPRIATIONS | | 337,719 | 358,719.00 | 320,604.17 | 166.64 | 37,948.19 | 89% |