

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 01 4 1011 00 1110	11	DIR.LABOR MGMNT RELATIONS	0	.00	.00	.00	.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	.00	.00	.00	.00	0%
A 01 4 1011 00 1120	117	MANAGEMENT ASSISTANT PT	0	.00	.00	.00	.00	0%
A 01 4 1340 00 1120	455	DEPUTY BUDGET OFFICER	5,000	5,000.00	4,807.75	.00	192.25	96%
A 01 4 1011 00 1120	617	ACTING COUNTY EXECUTIVE	2,500	2,500.00	2,403.75	.00	96.25	96%
A 01 4 1011 00 1110	816	COMMUNICATIONS SPECIALIST	0	.00	.00	.00	.00	0%
A 01 4 1011 00 1110	817	EXEC SECRETARY/CNTY EXEC.	57,105	59,219.00	57,181.50	.00	2,037.50	97%
A 01 4 1011 00 1110	818	COUNTY EXECUTIVE	110,000	110,000.00	110,000.01	.00	.01-	100%
A 01 4 1011 00 1120	1224	DIR LABOR MGMT RELAT P/T	33,560	35,537.00	33,929.75	.00	1,607.25	95%
A 01 4 1011 00 1110	909	DIRECTOR OF COMMUNICATION	55,455	58,069.00	55,450.75	.00	2,618.25	95%
A 01 4 1011 00 1110	910	GRANT ASSISTANT	43,081	44,364.00	40,543.05	.00	3,820.95	91%
* TOTAL APPROPRIATIONS			306,701	314,689.00	304,316.56	.00	10,372.44	97%

APPROPRIATIONS	LINE		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 09 4 1420 00 2210		OFFICE FURNITURE	3,300	1.00	.00	.00	1.00	0%
A 09 4 1420 00 4408		OFFICE SUPPLIES	250	250.00	67.76	.00	182.24	27%
A 09 4 1420 00 4411		TELEPHONE	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4433		COURT RELATED EXPENSES	1,500	776.00	575.00	.00	201.00	74%
A 09 4 1420 00 4438		MISC. SUPPORTING SERVICES	2,004	3,128.00	2,566.22	.00	561.78	82%
A 09 4 1420 00 4453		POSTAGE EXPENSES	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4470		TRAVEL: RELATED COSTS	800	800.00	650.00	.00	150.00	81%
A 09 4 1420 00 4471		MILEAGE ALLOCATIONS	1,000	313.79	145.72	.00	168.07	46%
A 09 4 1420 00 4476		ASSOC/MEMBERSHIP DUES	585	485.00	339.00	.00	146.00	70%
A 09 4 1420 00 4589		MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 09 4 1420 00 4409		OFFICE FURNITURE	0	3,299.00	3,159.77	.00	139.23	96%
A 09 4 1420 00 4497		FEES & PERMITS	0	386.21	386.21	.00	.00	100%
A 09 4 1420 00 1120	78	COUNTY ATTORNEY	0	.00	.00	.00	.00	0%
A 09 4 1420 00 1110	618	COUNTY ATTORNEY	122,394	126,690.00	121,817.25	.00	4,872.75	96%
A 09 4 1420 00 1120	866	ASSISTANT COUNTY ATTORNEY	46,007	48,289.00	46,190.43	.00	2,098.57	96%
* TOTAL APPROPRIATIONS			177,840	184,418.00	175,897.36	.00	8,520.64	95%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 11 3 1289 00	OTHER GENERAL GOVT INCOME	250	250.00	50.00	200.00	20%
A 11 3 2215 00	ELECTION SERVICE CHARGES	190,600	190,600.00	90,594.22	100,005.78	48%
A 11 3 3089 00	STATE AID, OTHER	77,034	122,019.44	54,452.65	67,566.79	45%
* TOTAL REVENUES		267,884	312,869.44	145,096.87	167,772.57	46%

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	2250	TECHNICAL EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	2255	BLDGS & GROUNDS EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	2259	COMPUTER EQUIPMENT	0	45,235.44	44,913.60	.00	321.84	99%
A 11 4 1450 00	4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4408	OFFICE SUPPLIES	1,800	938.00	827.47	.00	110.53	88%
A 11 4 1450 00	4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4421	PROPERTY RNT/LEASE/REPAIR	1,500	4,000.00	4,000.00	.00	.00	100%
A 11 4 1450 00	4422	EQUIP RENTAL/LEASE/REPAIR	2,000	.00	.00	.00	.00	0%
A 11 4 1450 00	4425	MAINTENANCE AGREEMENTS	10,000	10,000.00	.00	.00	10,000.00	0%
A 11 4 1450 00	4431	PROFESSIONAL SERVICES	500	500.00	.00	.00	500.00	0%
A 11 4 1450 00	4438	MISC. SUPPORTING SERVICES	18,000	22,458.06	22,458.06	.00	.00	100%
A 11 4 1450 00	4449	SPECIAL SUPPLIES & MATER.	30,000	30,000.00	3,704.51	.00	26,295.49	12%
A 11 4 1450 00	4452	PRINTING/COPYING	50,000	50,000.00	29,247.11	.00	20,752.89	58%
A 11 4 1450 00	4453	POSTAGE EXPENSES	8,000	3,143.94	2,684.51	.00	459.43	85%
A 11 4 1450 00	4455	TRAINING	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4459	COMPUTER SOFTWARE	39,000	38,250.00	38,150.00	.00	100.00	100%
A 11 4 1450 00	4470	TRAVEL: RELATED COSTS	2,500	2,500.00	429.14	.00	2,070.86	17%
A 11 4 1450 00	4471	MILEAGE ALLOCATIONS	1,000	1,000.00	414.29	.00	585.71	41%
A 11 4 1450 00	4476	ASSOC/MEMBERSHIP DUES	120	120.00	100.00	.00	20.00	83%
A 11 4 1450 00	4490	SPECIAL COSTS	0	.00	.00	.00	.00	0%
A 11 4 1450 00	4491	LEGAL NOTICE&ADVERTISING	2,200	3,460.00	3,432.00	.00	28.00	99%
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	4448	CONST. & MAINT. SUPPLIES	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1111 511	OVERTIME	0	.00	323.20	.00	323.20-	0%
A 11 4 1450 00	1130 546	TEMPORARY EMPLOYEES	75,000	75,000.00	121,962.70	.00	46,962.70-	163%
A 11 4 1450 00	1110 680	ELECTION COMMISSIONER	49,710	51,788.00	49,796.00	.00	1,992.00	96%
A 11 4 1450 00	1110 681	ELECTION COMMISSIONER	46,410	48,488.00	46,623.00	.00	1,865.00	96%
A 11 4 1450 00	1125 711	OTHER COMPENSATION	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1120 749	ELECTION DATA CLERK-PT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1120 750	ELECTION DATA CLERK-PT	0	.00	.00	.00	.00	0%
A 11 4 1450 00	1110 869	DEP.ELECTION COMMISSIONER	40,026	40,110.00	40,250.00	.00	140.00-	100%
A 11 4 1450 00	1110 870	DEP.ELECTION COMMISSIONER	39,076	41,160.00	39,314.02	.00	1,845.98	96%
A 11 4 1450 00	1110 1299	CLERK/ELECTION DATA	36,156	37,294.00	32,582.71	.00	4,711.29	87%
A 11 4 1450 00	1110 1300	CLERK/ELECTION DATA	35,656	36,831.00	28,975.29	.00	7,855.71	79%
* TOTAL APPROPRIATIONS		488,654	542,276.44	510,187.61	.00	32,088.83	94%	