WARREN COUNTY Budget Exception Report

Through Date: 11/30/2016

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
General				
Department: 1010 Legislative Board				
428 - Data Processing & Internet Fees	\$1,417.00	\$1,479.00	(\$62.00)	104.38%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$4,500.00	\$4,340.95	\$159.05	96.47%
865 - Dental Insurance	\$288.00	\$375.20	(\$87.20)	130.28%
Department: 1040 Clerk-Legislative Board				
810 - Retirement	\$28,324.00	\$29,096.33	(\$772.33)	102.73%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$2,479.15	\$3,834.56	(\$1,355.41)	154.67%
810 - Retirement	\$109.93	\$228.36	(\$118.43)	207.73%
830 - Social Security	\$106.33	\$234.97	(\$128.64)	220.98%
831 - Medicare Contribution	\$24.90	\$55.02	(\$30.12)	220.96%
860 - Hospitalization	\$89.03	\$192.63	(\$103.60)	216.37%
865 - Dental Insurance	\$2.41	\$4.62	(\$2.21)	191.70%
Department: 1165 District Attorney				
110 - Salaries - Regular	\$810,541.00	\$759,207.43	\$51,333.57	93.67%
860 - Hospitalization	\$77,582.00	\$94,780.58	(\$17,198.58)	122.17%
865 - Dental Insurance	\$1,752.00	\$1,959.65	(\$207.65)	111.85%
Department: 1170 Legal Defense - Indigents				
428 - Data Processing & Internet Fees	\$62.00	\$124.00	(\$62.00)	200.00%
860 - Hospitalization	\$6,695.00	\$12,580.59	(\$5,885.59)	187.91%
865 - Dental Insurance	\$0.00	\$264.00	(\$264.00)	+++
Department: 1171 Public Defender				

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
810 - Retirement	\$73,072.00	\$68,390.26	\$4,681.74	93.59%
861 - Retirees Hospitalization	\$19,245.00	\$30,222.17	(\$10,977.17)	157.04%
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$2,400.00	\$2,820.00	(\$420.00)	117.50%
Department: 1325 County Treasurer				
810 - Retirement	\$91,586.00	\$85,620.75	\$5,965.25	93.49%
Department: 1340 Budget Officer				
810 - Retirement	\$1,560.00	\$1,467.73	\$92.27	94.09%
860 - Hospitalization	\$0.00	\$4,532.99	(\$4,532.99)	+++
865 - Dental Insurance	\$0.00	\$95.15	(\$95.15)	+++
Department: 1410 County Clerk				
861 - Retirees Hospitalization	\$45,475.00	\$48,385.26	(\$2,910.26)	106.40%
Department: 1420 Law (County Attorney)				
830 - Social Security	\$17,397.00	\$17,397.89	(\$0.89)	100.01%
831 - Medicare Contribution	\$4,154.00	\$4,068.84	\$85.16	97.95%
840 - Workmen's Compensation	\$1,594.00	\$1,593.35	\$0.65	99.96%
861 - Retirees Hospitalization	\$3,395.00	\$19,542.01	(\$16,147.01)	575.61%
Department: 1435 Human Resources				
860 - Hospitalization	\$17,697.00	\$31,281.93	(\$13,584.93)	176.76%
Department: 1450 Board Of Elections				
120 - Salaries - Overtime	\$0.00	\$315.00	(\$315.00)	+++
Department: 1626 West Brook Parking Lot				
470 - Contract	\$28,344.00	\$35,080.10	(\$6,736.10)	123.77%
Department: 1628 Waste Management Containment				
810 - Retirement	\$6,842.00	\$6,460.09	\$381.91	94.42%

Amended Budget	Y-T-D Balance	Budget	% Used
\$0.00	\$89.50	(\$89.50)	+++
\$1,103,614.00	\$1,027,803.18	\$75,810.82	93.13%
\$46,000.00	\$50,145.89	(\$4,145.89)	109.01%
\$19,631.00	\$29,199.05	(\$9,568.05)	148.74%
\$5,618,638.00	\$5,281,965.38	\$336,672.62	94.01%
\$369,755.00	\$356,921.54	\$12,833.46	96.53%
\$677,956.00	\$689,103.75	(\$11,147.75)	101.64%
\$16,728.00	\$15,765.85	\$962.15	94.25%
\$31,041.00	\$48,203.54	(\$17,162.54)	155.29%
\$950,858.00	\$898,936.13	\$51,921.87	94.54%
\$154,610.00	\$153,935.54	\$674.46	99.56%
\$64.00	\$79.81	(\$15.81)	124.70%
\$16,697.00	\$18,013.77	(\$1,316.77)	107.89%
\$3,574.00	\$3,615.53	(\$41.53)	101.16%
\$0.00	\$95.26	(\$95.26)	+++
	\$0.00 \$0.00 \$1,103,614.00 \$46,000.00 \$19,631.00 \$5,618,638.00 \$369,755.00 \$677,956.00 \$16,728.00 \$16,728.00 \$31,041.00 \$950,858.00 \$154,610.00 \$154,610.00 \$16,697.00	\$0.00 \$89.50 \$1,103,614.00 \$1,027,803.18 \$46,000.00 \$50,145.89 \$19,631.00 \$29,199.05 \$5,618,638.00 \$5,281,965.38 \$369,755.00 \$356,921.54 \$677,956.00 \$689,103.75 \$16,728.00 \$15,765.85 \$16,728.00 \$15,765.85 \$16,697.00 \$18,013.77 \$16,697.00 \$18,013.77	\$0.00 \$89.50 (\$89.50) \$1,103,614.00 \$1,027,803.18 \$75,810.82 \$46,000.00 \$50,145.89 (\$4,145.89) \$19,631.00 \$29,199.05 (\$9,568.05) \$5,618,638.00 \$5,281,965.38 \$336,672.62 \$5,618,638.00 \$52,281,965.38 \$3336,672.62 \$369,755.00 \$356,921.54 \$12,833.46 \$677,956.00 \$689,103.75 (\$11,147.75) \$16,728.00 \$15,765.85 \$962.15 \$31,041.00 \$48,203.54 (\$17,162.54) \$950,858.00 \$898,936.13 \$51,921.87 \$154,610.00 \$153,935.54 \$674.46 \$64.00 \$79.81 (\$15.81) \$16,697.00 \$18,013.77 (\$1,316.77) \$16,697.00 \$18,013.77 (\$1,316.77) \$3,574.00 \$3,615.53 (\$41.53)

Oppartment: 500 Public Narsing Home U 10 - Salaries - Regular \$0.00 \$44.88	Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
10 - Salaries - Regular 50.00 S44.88 (\$44.88) + 66 - Fettirese Hospitalization S263.642.00 \$234.348.64 (\$30.706.64 11.65 Department: 501 Alrport (D.P.W.) \$51.459.00 \$49.368.25 \$2.090.75 97.07 865 - Bonal Insurance \$11,52.00 \$49.368.25 \$2.090.75 97.07 865 - Bonal Insurance \$19,726.34 \$20.751.34 (\$1.025.00) 10.50 Department: 610 Veterans Services \$10.321.25 \$9.9725.81 \$59.554.4 42.25 Department: 671 Nutri. For Elderly-Ham.Co. \$10.321.25 \$9.9725.81 (\$24.31) +4.25 10 - Salaries - Regular \$0.00 \$54.30 (\$24.31) +4.25 10 - Salaries - Regular \$0.00 \$61.36.90 (\$41.80 +4.25 10 - Salaries - Regular \$10.590.00 \$54.30 (\$24.31) +4.25 10 - Salaries - Regular \$10.321.25 \$9.725.81 \$23.490.10 126.27 10 - Salaries - Regular \$10.890.00 \$61.36.90 (\$14.38) 14.38 10 - Salaries - Regular \$10.700.10 \$12.52.90 \$14.38 10 -	810 - Retirement	\$40,300.00	\$40,199.35	\$100.65	99.75%
10 - Salaries - Regular 50.00 S44.88 (\$44.88) + 66 - Fettirese Hospitalization S263.642.00 \$234.348.64 (\$30.706.64 11.65 Department: 501 Alrport (D.P.W.) \$51.459.00 \$49.368.25 \$2.090.75 97.07 865 - Bonal Insurance \$11,52.00 \$49.368.25 \$2.090.75 97.07 865 - Bonal Insurance \$19,726.34 \$20.751.34 (\$1.025.00) 10.50 Department: 610 Veterans Services \$10.321.25 \$9.9725.81 \$59.554.4 42.25 Department: 671 Nutri. For Elderly-Ham.Co. \$10.321.25 \$9.9725.81 (\$24.31) +4.25 10 - Salaries - Regular \$0.00 \$54.30 (\$24.31) +4.25 10 - Salaries - Regular \$0.00 \$61.36.90 (\$41.80 +4.25 10 - Salaries - Regular \$10.590.00 \$54.30 (\$24.31) +4.25 10 - Salaries - Regular \$10.321.25 \$9.725.81 \$23.490.10 126.27 10 - Salaries - Regular \$10.890.00 \$61.36.90 (\$14.38) 14.38 10 - Salaries - Regular \$10.700.10 \$12.52.90 \$14.38 10 -	Department: 4530 Public Nursing Home				
861 - Retirees Hospitalization \$263,64200 \$294,348.64 (\$30,706.64) 111.65 Department: 5610 Airport (D.P.W.) \$69,368.25 \$2,090.75 97,07 865 - Dental Insurance \$11,52.00 \$11,20.05 \$31,10.05 \$31,95 97,23 Department: 6417 Tourism Occupancy \$11,52.00 \$11,20.05 \$31,95 97,23 Department: 6510 Veterans Services \$19,726.34 \$20,751,34 (\$10,25,00) 105,20 Store Retirement \$10,321,25 \$9,725,81 \$895,544 94,23 Department: 6717 Nutri, For Elderly-Ham.Co. \$10,321,25 \$9,725,81 \$895,44 94,23 Department: 6772 Office For The Aging \$10,321,25 \$9,725,81 \$895,44 94,23 Pepartment: 6772 Office For The Aging \$10,350,00 \$54,31 (\$24,31) \$44,23 Department: 6773 Nutri, For Elderly-War.Co. \$10,350,00 \$61,710.10 (\$12,840.10) \$12,627 10. Salarise - Regular \$10,359,00 \$195,960.05 \$(\$6,27.05) \$13,85 10. Salarise - Regular \$10,359,00 \$195,960.05 \$(\$6,927.05) \$13,85 10. Salarise - Regular \$10,359,0	-	\$0.00	\$44.88	(\$44.88)	+++
60 - Hospitalization \$71,459.00 \$69,368.25 \$2,090.75 97,07 66 - Dental Insurance \$1,152.00 \$1,120.05 \$31.95 97,23 Department: 617 Tourism Occupancy \$1,152.00 \$1,120.05 \$1,052.00 105,20 Department: 610 Veterans Services \$19,726.34 \$20,751.34 \$(\$1,025.00) 105,20 Department: 671 Nutri. For Eldery-Ham.Co. \$10,321.25 \$97,725.81 \$595.44 94,23 Department: 677 Outrin For Eldery-Ham.Co. \$0,00 \$24,31 \$(\$24,31) +4 10 - Salaries - Regular \$0,00 \$24,31 \$(\$24,31) +4 10 - Salaries - Regular \$0,00 \$24,31 \$(\$24,31) +4 50 - Hospitalization \$48,870.00 \$61,710.10 \$(\$12,840.10) 126,27 661 - Regular \$10,359.00 \$110,785.11 \$(\$426.11) 100,39 10 - Salaries - Regular \$10,359.00 \$10,785.11 \$(\$426.11) 100,39 130 - Salaries - Part Time \$10,859.00 \$10,785.11 \$(\$426.11) 100,39 130 - Salaries - Part Time \$10,881.00 \$10,785.11 \$(\$426.11) 100,39 <td>861 - Retirees Hospitalization</td> <td>\$263,642.00</td> <td>\$294,348.64</td> <td>· · · ·</td> <td>111.65%</td>	861 - Retirees Hospitalization	\$263,642.00	\$294,348.64	· · · ·	111.65%
865 - Dental Insurance \$1,152.00 \$1,120.05 \$31.95 \$7.23 Department: 617 Tourism Occupancy \$10,726.34 \$20,751.34 \$(\$1,025.00) 105.20 Department: 6510 Veterans Services \$10,321.25 \$9,725.81 \$595.54 \$4.23 Department: 671 Nutri. For Elderly-Ham.Co. \$10.321.25 \$9,725.81 \$595.54 \$4.23 Department: 671 Nutri. For Elderly-Ham.Co. \$10.321.25 \$59.75.81 \$(\$24.31) \$4.35 Department: 6772 Office For The Aging \$10.300 \$51.10.10 \$(\$12.840.10) \$126.27 861 - Petride Hospitalization \$48.870.00 \$61.70.10 \$(\$12.840.10) \$126.27 862 - Department: 6773 Nutri. For Elderly-War.Co. \$10.359.00 \$110.785.11 \$(\$12.840.10) \$126.27 863 - Petrid Instance \$10.359.00 \$51.07.85.11 \$(\$12.840.10) \$126.27 863 - Petrid Instance \$10.359.00 \$110.785.11 \$(\$426.11) \$10.39 910 - Salaries - Part Time \$10.359.00 \$110.785.11 \$(\$426.11) \$10.39 913 - Salaries - Part Time \$188.460.00 \$18.543.97 \$2.28 \$10.80 913 - Salaries - Pa	Department: 5610 Airport (D.P.W.)				
Oppartment: 6417 Tourism Occupancy Subscriptions Subscriptions <td>860 - Hospitalization</td> <td>\$71,459.00</td> <td>\$69,368.25</td> <td>\$2,090.75</td> <td>97.07%</td>	860 - Hospitalization	\$71,459.00	\$69,368.25	\$2,090.75	97.07%
الأولى الإولى إلا إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى إلى	865 - Dental Insurance	\$1,152.00	\$1,120.05	\$31.95	97.23%
Department: 6510 Veterans Services Sub. 21.25 S9,725.81 S595.44 94.23 Department: 6771 Nutri. For Elderly-Ham.Co. S0.00 \$24.31 (\$24.31) 44 600 - Hospitalization \$0.00 \$24.31 (\$24.31) 44 600 - Hospitalization \$0.00 \$61,36.90 \$44.31 \$44.33 661 - Hospitalization \$48,870.00 \$61,710.10 (\$12,840.10) 126.27 665 - Dental Insurace \$264.00 \$301.96 (\$37.96) 114.38 Department: 6773 Nutri. For Elderly-War.Co. Till 0.530,00 \$110,785.11 (\$42.61.11) 100.39 300 - Salaries - Regular \$110,350.00 \$110,590.00 \$1195,690.05 (\$6.927.05) 103.67 310 - Salaries - Part Time \$118,5769.00 \$1195,690.05 (\$6.927.05) 103.69 310 - Salaries - Part Time \$318,540.00 \$188,543.97 \$2.03 99.99 311 - Medicare Contribution \$18,840.00 \$18,840.00 \$10.850 \$10.850 \$61 - Retirees Hospitalization \$18,490.00 \$20.061.14 \$10.570.114 08	Department: 6417 Tourism Occupancy				
Sho-Retirement \$10,321.25 \$9,725.81 \$595.44 94.23 Operationet: 6771 Nutri. For Elderly-Ham.Co. \$0.00 \$24.31 (\$24.31) ++ 860 - Hospitalization \$0.00 \$6,136.90 (\$6,136.90 ++ Operationet: 6772 Office For The Aging \$61.700.10 (\$12,840.10) 126.27 861 - Retirees Hospitalization \$48,870.00 \$61,710.10 (\$12,840.10) 126.27 965 - Dental Insurance \$264.00 \$30.196 (\$37.96) 114.38 Operationet: 6773 Nutri. For Elderly-War.Co. \$110.359.00 \$110,785.11 (\$426.11) 100.39 103 - Salaries - Regular \$103.59.00 \$195.696.05 (\$6,927.05) 103.67 104 - Salaries - Regular \$10.359.00 \$195.696.05 (\$6,927.05) 103.67 103 - Salaries - Regular \$10.359.00 \$195.696.05 (\$6,927.05) 103.67 103 - Salaries - Regular \$10.381.00 \$18,43.97 \$22.03 99.99 103 - Salaries - Part Time \$10.381.00 \$18,43.97 \$2.03 99.99 \$13.66.00 \$18,54.00 \$18,54.01 \$10.85.00 \$10.85.00 \$10.85.00	426 - Subscriptions	\$19,726.34	\$20,751.34	(\$1,025.00)	105.20%
Department: 6771 Nutri. For Elderly-Ham.Co. Status Kasta Kasta<	Department: 6510 Veterans Services				
110 - Salaries - Regular \$0.00 \$24.31 (\$24.31) ++ 360 - Hospitalization \$0.00 \$61,36.90 (\$6,136.90) ++ Department: 6772 Office For The Aging \$48,870.00 \$61,710.10 (\$12,840.10) 126.27 365 - Dental Insurance \$264.00 \$301.96 (\$37.96) 14.38 Department: 6773 Nutrit. For Elderly-War.Co. \$110,785.11 (\$426.11) 100.39 130 - Salaries - Regular \$110,785.00 \$195,696.05 (\$6,927.05) 103.67 310 - Salaries - Part Time \$188,769.00 \$185,769.00 \$195,696.05 \$6,927.053 103.67 330 - Social Security \$188,769.00 \$195,696.05 \$6,927.053 103.67 331 - Medicare Contribution \$188,769.00 \$28,643.92 \$10.80 99.98 331 - Medicare Contribution \$4,336.92 \$1.08 99.98 99.98 \$1.08.40 \$18,40.00 \$20.061.14 \$15.571.14 106.50 365 - Dental Insurance \$24.00 \$534.88 \$22.87 \$22.87 \$22.87	810 - Retirement	\$10,321.25	\$9,725.81	\$595.44	94.23%
360 - Hospitalization \$0.00 \$6,136.90 \$6,136.90 \$4 361 - Retirees Hospitalization \$48,870.00 \$61,710.10 \$12,840.10 \$12,820.10 365 - Dental Insurance \$264.00 \$301.96 \$331.96 \$337.96 \$14.38 Operation in surance \$10,359.00 \$110,785.11 \$48,870.00 \$10.785.11 \$48,861.00 \$10.39 Operation in surance \$110,359.00 \$110,785.11 \$48,620.10 \$10.39 Operation in surance \$110,359.00 \$110,785.11 \$48,620.10 \$10.39 300 - Social Security \$110,359.00 \$110,785.11 \$48,620.10 \$10.39 301 - Retirement \$100,352.00 \$19,566.05 \$10.67 \$10.39 301 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 \$99.98 301 - Modicare Contribution \$4,338.00 \$4,336.92 \$1.08 \$99.98 301 - Medicare Contribution \$18,490.00 \$20,061.14 \$15,51.01 \$108.50 305 - Dental Insurance \$240.00 \$534.88 \$294.88 \$22.87	Department: 6771 Nutri. For Elderly-Ham.Co.				
Department: 6772 Office For The Aging \$48,870.00 \$61,710.10 \$12,840.10) 126.27 365 - Dental Insurance \$264.00 \$301.96 \$37.96) 114.38 Department: 6773 Nutrit. For Elderly-War.Co. \$110,359.00 \$110,785.11 \$426.11) 100.39 130 - Salaries - Regular \$110,359.00 \$110,785.11 \$426.11) 100.39 130 - Salaries - Part Time \$188,769.00 \$195,696.05 \$66,927.05) 103.67 310 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 361 - Retirees Hospitalization \$18,490.00 \$20,061.14 \$1,51.14 108.50 365 - Dental Insurance \$240.00 \$534.88 \$22.87 Department: 6774 S.N.A.P. \$240.00 \$534.88 \$22.87	110 - Salaries - Regular	\$0.00	\$24.31	(\$24.31)	+++
361 - Retirees Hospitalization \$48,870.00 \$61,710.10 (\$12,840.10) 126.27 365 - Dental Insurance \$264.00 \$301.96 (\$37.96) 114.38 Department: 6773 Nutrit. For Elderly-War.Co. The Salaries - Regular \$110,359.00 \$110,785.11 (\$426.11) 100.39 130 - Salaries - Part Time \$108,769.00 \$195,696.05 (\$6,927.05) 103.67 310 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 \$294.88 \$22.87	860 - Hospitalization	\$0.00	\$6,136.90	(\$6,136.90)	+++
865 - Dental Insurance \$264.00 \$301.96 \$\$37.96 \$14.38 Department: 6773 Nutrit. For Elderly-War.Co. \$110,359.00 \$110,785.11 \$426.11) 100.39 130 - Salaries - Regular \$110,359.00 \$110,785.11 \$426.10) 100.39 130 - Salaries - Part Time \$103,052.00 \$195,696.05 \$6,6927.05) 103.67 810 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 830 - Social Security \$18,540.00 \$18,543.97 \$2.03 99.99 831 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 861 - Retirees Hospitalization \$18,490.00 \$20,061.14 \$1.08.50 99.98 865 - Dental Insurance \$240.00 \$534.88 \$294.88 \$22.87	Department: 6772 Office For The Aging				
Department: 6773 Nutrit. For Elderly-War.Co. 110 - Salaries - Regular \$110,359.00 \$110,785.11 (\$426.11) 100.39 130 - Salaries - Part Time \$188,769.00 \$195,696.05 (\$6,927.05) 103.67 810 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 361 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87	861 - Retirees Hospitalization	\$48,870.00	\$61,710.10	(\$12,840.10)	126.27%
110 - Salaries - Regular \$110,359.00 \$110,785.11 (\$426.11) 100.39 130 - Salaries - Part Time \$188,769.00 \$195,696.05 (\$6,927.05) 103.67 810 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 361 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87	865 - Dental Insurance	\$264.00	\$301.96	(\$37.96)	114.38%
130 - Salaries - Part Time \$188,769.00 \$195,696.05 (\$6,927.05) 103.67 810 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 861 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87	Department: 6773 Nutrit. For Elderly-War.Co.				
310 - Retirement \$30,352.00 \$28,643.92 \$1,708.08 94.37 330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 361 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87	110 - Salaries - Regular	\$110,359.00	\$110,785.11	(\$426.11)	100.39%
330 - Social Security \$18,546.00 \$18,543.97 \$2.03 99.99 331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 361 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87	130 - Salaries - Part Time	\$188,769.00	\$195,696.05	(\$6,927.05)	103.67%
331 - Medicare Contribution \$4,338.00 \$4,336.92 \$1.08 99.98 361 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87	810 - Retirement	\$30,352.00	\$28,643.92	\$1,708.08	94.37%
361 - Retirees Hospitalization \$18,490.00 \$20,061.14 (\$1,571.14) 108.50 365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87 Department: 6774 S.N.A.P.	830 - Social Security	\$18,546.00	\$18,543.97	\$2.03	99.99%
365 - Dental Insurance \$240.00 \$534.88 (\$294.88) 222.87 Department: 6774 S.N.A.P. \$240.00 \$534.88 \$294.88) 222.87	831 - Medicare Contribution	\$4,338.00	\$4,336.92	\$1.08	99.98%
Department: 6774 S.N.A.P.	861 - Retirees Hospitalization	\$18,490.00	\$20,061.14	(\$1,571.14)	108.50%
	865 - Dental Insurance	\$240.00	\$534.88	(\$294.88)	222.87%
110 - Salaries - Regular \$0.00 \$1,668.04 (\$1,668.04) ++	Department: 6774 S.N.A.P.				
	110 - Salaries - Regular	\$0.00	\$1,668.04	(\$1,668.04)	+++

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
860 - Hospitalization	\$6,695.00	\$12,969.44	(\$6,274.44)	193.72%
865 - Dental Insurance	\$0.00	\$8.16	(\$8.16)	+++
Department: 6783 Home Energy Assist. Prog.				
361 - Retirees Hospitalization	\$6,790.00	\$7,700.44	(\$910.44)	113.41%
Department: 6787 Balancing Incentive Program				
110 - Salaries - Regular	\$0.00	\$7,852.07	(\$7,852.07)	+++
810 - Retirement	\$0.00	\$1,240.62	(\$1,240.62)	+++
330 - Social Security	\$0.00	\$477.41	(\$477.41)	+++
331 - Medicare Contribution	\$0.00	\$111.65	(\$111.65)	+++
365 - Dental Insurance	\$0.00	\$48.00	(\$48.00)	+++
Department: 6788 E.I.S.E.P Warren				
810 - Retirement	\$3,035.00	\$2,945.32	\$89.68	97.05%
Department: 6795 Title IIIE - OFA				
865 - Dental Insurance	\$0.00	\$1.80	(\$1.80)	+++
Department: 6986 OFA MIPPA/ADRC				
110 - Salaries - Regular	\$0.00	\$551.00	(\$551.00)	+++
810 - Retirement	\$0.00	\$50.70	(\$50.70)	+++
330 - Social Security	\$0.00	\$34.15	(\$34.15)	+++
831 - Medicare Contribution	\$0.00	\$8.00	(\$8.00)	+++
Department: 6988 OFA HIICAP				
110 - Salaries - Regular	\$40,747.00	\$41,900.70	(\$1,153.70)	102.83%
330 - Social Security	\$2,527.00	\$2,493.83	\$33.17	98.69%
831 - Medicare Contribution	\$591.00	\$583.25	\$7.75	98.69%
Department: 7110 Parks & Recreation				
360 - Hospitalization	\$55,359.00	\$57,023.00	(\$1,664.00)	103.01%
365 - Dental Insurance	\$950.00	\$1,197.21	(\$247.21)	126.02%
Department: 8021 Planning (and Comm. Dev.)				

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
860 - Hospitalization	\$26,546.01	\$29,891.40	(\$3,345.39)	112.60%
County Road				
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$131,066.00	\$126,546.15	\$4,519.85	96.55%
810 - Retirement	\$21,957.00	\$20,671.59	\$1,285.41	94.15%
830 - Social Security	\$8,250.00	\$7,954.24	\$295.76	96.42%
831 - Medicare Contribution	\$1,930.00	\$1,860.26	\$69.74	96.39%
861 - Retirees Hospitalization	\$26,325.00	\$29,124.46	(\$2,799.46)	110.63%
Department: 5020 Engineering				
120 - Salaries - Overtime	\$0.00	\$279.60	(\$279.60)	+++
861 - Retirees Hospitalization	\$31,974.00	\$43,743.96	(\$11,769.96)	136.81%
Department: 5110 Maintenance of Roads				
861 - Retirees Hospitalization	\$265,956.00	\$259,484.04	\$6,471.96	97.57%
Department: 5142 Snow Removal - County				
865 - Dental Insurance	\$329.00	\$314.83	\$14.17	95.69%