Department: 1010 Legislative Board				nount Over/Under	
Department: 1010 Legislative Board 428 - Data Processing & Internet Fees \$1,417.00 \$1,479.00 \$65.000 104.389 Department: 1011 County Administrator 868 - Dental Insurance \$288.00 \$349.82 \$661.82 124.479 Department: 1040 Clerk-Legislative Board 810 - Retirement \$28,324.00 \$27,022.39 \$1,301.61 95.407 Department: 1164 Forfeited Crime Proceeds 110 - Salaines - Regular 110 - Retirement 110 - Retirement 110 - Retirement 110 - Retirement 1117 - Public Defender 110 - Retirement 1117 - Retire	Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
Page Data Processing & Internet Fees \$1,417.00 \$1,479.00 \$58.00 104.30*	General				
Department: 1011 County Administrator \$288.00 \$349.82 \$61.82 121.47 121.	Department: 1010 Legislative Board				
Page	428 - Data Processing & Internet Fees	\$1,417.00	\$1,479.00	(\$62.00)	104.38%
Page	Donartment: 1011 County Administrator				
Pagestrement	·				
Page	865 - Dental Insurance	\$288.00	\$349.82	(\$61.82)	121.47%
Department: 1164 Forfeited Crime Proceeds	Department: 1040 Clerk-Legislative Board				
110 - Salaries - Regular \$2,479.15 \$3,469.18 \$99.03 \$19.903 \$19.93 \$21.014 \$10.02,11 \$11.02,11 \$10.02,11	810 - Retirement	\$28,324.00	\$27,022.39	\$1,301.61	95.40%
Since Retirement Since	Department: 1164 Forfeited Crime Proceeds				
Sino - Retirement	110 - Salaries - Regular	\$2 479 15	\$3,469,18	(\$990.03)	139.939
\$106.33 \$212.66 \$106.33 \$200.00 \$31 - Medicare Contribution \$24.90 \$49.80 \$24.90 \$24.90 \$39.90 \$49.80 \$24.90 \$39.80 \$22.49 \$24.90 \$24.90 \$24.90 \$24.90 \$200.00 \$39.01 - Spitialization \$89.03 \$172.22 \$83.19 \$93.44 \$865 - Dental Insurance \$2.41 \$4.24 \$81.83 \$175.93 Department: 1165 District Attorney \$860 - Hospitalization \$77,582.00 \$85,257.27 \$57,675.27 \$109.89 \$865 - Dental Insurance \$1,752.00 \$17,66.03 \$14.03 \$100.80 Department: 1170 Legal Defense - Indigents \$17,752.00 \$11,436.90 \$14.03 \$100.80 Department: 1170 Legal Defense - Indigents \$86.00 \$11,436.90 \$44.741.90 \$170.83 \$865 - Dental Insurance \$86.95.00 \$11,436.90 \$44.741.90 \$170.83 \$865 - Dental Insurance \$80.00 \$240.00 \$86.40 \$100.80 Department: 1171 Public Defender \$10.80 \$27,474.70 \$80.29.70 \$142.76 Department: 125 County Treasurer \$91.586.00 \$78,787.70 \$12,798.30 \$86.30 Department: 1340 Budget Officer \$10.80 \$1,560.00 \$4,120.90 \$4,120.90 \$4,120.90 B60 - Retirement \$1.560.00 \$1,352.81 \$207.19 \$86.72 B60 - Retirement \$1.560.00 \$4,120.90 \$4,120.90 \$4,120.90 \$4,120.90 Department: 135 Real Property Tax Service Agency \$20.92 Department: 1358 Real Property Tax Service Agency \$20.92 Department: 1410 County Clerk \$20.92 \$20.92 Department: 1410 County Clerk \$20.90 \$2,798.00 \$8.90 \$2,998.00				, ,	
831 - Medicare Contribution \$24,90 \$49,80 (\$24,90) 200,00° 860 - Hospitalization \$89,03 \$172,22 (\$33,19) 193,44° 865 - Dental Insurance \$2,41 \$4,24 (\$1,83) 175,93° Department: 1165 District Attorney 360 - Hospitalization \$77,582.00 \$85,257.27 (\$7,675.27) 109,89° B65 - Dental Insurance \$1,762.00 \$1,766.03 (\$14.03) 100,80° Department: 1170 Legal Defense - Indigents 428 - Data Processing & Internet Fees \$62.00 \$124.00 (\$62.00) 200,00° 860 - Hospitalization \$6,695.00 \$11,436.90 (\$4,741.90) 170,83° 865 - Dental Insurance \$0.00 \$240.00 (\$240.00) ++ Department: 1171 Public Defender 810 - Retirement \$73,072.00 \$63,132.06 \$9,939.94 86.40° 861 - Retirement \$91,586.00 \$78,787.70 \$12,798.30 86.03° Department: 1340 Budget Officer 810 - Retirement \$1,560.00 \$1,352.81 \$207.19 86.72°		·		,	
1860 - Hospitalization \$88.03 \$172.22 \$83.19 193.44 1865 - Dental Insurance \$2.41 \$4.24 \$1.20 \$1.533 175.933	·	·	·	,	
Section Sect			·		
Second	865 - Dental Insurance		\$4.24		175.93%
\$1,752.00 \$1,766.03 \$1,403 \$100.805	Department: 1165 District Attorney				
\$1,752.00 \$1,766.03 \$1,403 \$100.805		\$77.582.00	\$85,257,27	(\$7.675,27)	109.89%
\$62.00 \$124.00 (\$62.00) 200.00 \$60 - Hospitalization \$6,695.00 \$11,436.90 (\$4,741.90) 170.83 \$65 - Dental Insurance \$0.00 \$240.00 (\$240.00) +++ Department: 1171 Public Defender ### Department: 1171 Public Defender ### B10 - Retirement \$73,072.00 \$63,132.06 \$9,939.94 86.40 \$66 - Retirement \$19,245.00 \$27,474.70 (\$8,229.70) 142.76 \$66 - Retirement \$91,586.00 \$78,787.70 \$12,798.30 86.03 \$60.0	865 - Dental Insurance				100.80%
\$6,695.00 \$11,436.90 \$4,741.90 170.838865 - Dental Insurance \$0.00 \$240.00 \$240.00 \$4,741.90 170.838865 - Dental Insurance \$0.00 \$240.00 \$240.00 \$4,741.90 \$6.408865 - Dental Insurance \$73,072.00 \$63,132.06 \$9,939.94 \$6.408861 - Retirement \$73,072.00 \$63,132.06 \$9,939.94 \$6.408861 - Retirees Hospitalization \$19,245.00 \$27,474.70 \$8,229.70 \$142.768861 - Retirement \$91,586.00 \$78,787.70 \$12,798.30 \$6.038861 - Retirement \$91,586.00 \$78,787.70 \$12,798.30 \$6.038861 - Retirement \$1,560.00 \$1,352.81 \$207.19 \$6.728860 - Hospitalization \$0.00 \$4,120.90	Department: 1170 Legal Defense - Indigents				
See - Dental Insurance \$0.00 \$240.	428 - Data Processing & Internet Fees	\$62.00	\$124.00	(\$62.00)	200.00%
Department: 1171 Public Defender \$73,072.00	860 - Hospitalization	\$6,695.00	\$11,436.90	(\$4,741.90)	170.83%
\$10 - Retirement	865 - Dental Insurance	\$0.00	\$240.00	(\$240.00)	++-
### Retirees Hospitalization \$19,245.00 \$27,474.70 (\$8,229.70) 142.765 ### Department: 1325 County Treasurer ### B10 - Retirement \$91,586.00 \$78,787.70 \$12,798.30 86.035 ### Department: 1340 Budget Officer ### B10 - Retirement \$1,560.00 \$1,352.81 \$207.19 86.725 ### B10 - Retirement \$0.00 \$1,352.81 \$207.19 86.725 ### B10 - Retirement \$0.00 \$4,120.90 (\$4,120.90) +++ ### B65 - Dental Insurance \$0.00 \$86.50 (\$86.50) +++ ### Department: 1355 Real Property Tax Service Agency ### 423 - Telephone \$300.00 \$278.76 \$21.24 92.925 ### Department: 1410 County Clerk #### 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.535	Department: 1171 Public Defender				
### Retirees Hospitalization \$19,245.00 \$27,474.70 (\$8,229.70) 142.765 ### Department: 1325 County Treasurer ### B10 - Retirement \$91,586.00 \$78,787.70 \$12,798.30 86.035 ### Department: 1340 Budget Officer ### B10 - Retirement \$1,560.00 \$1,352.81 \$207.19 86.725 ### B10 - Retirement \$0.00 \$1,352.81 \$207.19 86.725 ### B10 - Retirement \$0.00 \$4,120.90 (\$4,120.90) +++ ### B65 - Dental Insurance \$0.00 \$86.50 (\$86.50) +++ ### Department: 1355 Real Property Tax Service Agency ### 423 - Telephone \$300.00 \$278.76 \$21.24 92.925 ### Department: 1410 County Clerk #### 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.535	810 - Retirement	\$73.072.00	\$63,132,06	\$9.939.94	86.40%
### Section of the image of the	861 - Retirees Hospitalization				142.76%
### Section of the image of the					
Department: 1340 Budget Officer 810 - Retirement \$1,560.00 \$1,352.81 \$207.19 86.725 \$60 - Hospitalization \$0.00 \$4,120.90 (\$4,120.90) ++ 865 - Dental Insurance \$0.00 \$86.50 (\$86.50) ++ Compartment: 1355 Real Property Tax Service Agency 423 - Telephone \$300.00 \$278.76 \$21.24 92.925 Compartment: 1410 County Clerk 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.535	·	*************************************	\$70.707.70	\$40.700.00	00.000
\$10 - Retirement \$1,560.00 \$1,352.81 \$207.19 86.729 860 - Hospitalization \$0.00 \$4,120.90 (\$4,120.90) ++ 865 - Dental Insurance \$0.00 \$86.50 (\$86.50) ++ Page 20	810 - Retirement	\$91,586.00	\$78,787.70	\$12,798.30	86.03%
860 - Hospitalization \$0.00 \$4,120.90 (\$4,120.90) +++ 865 - Dental Insurance \$0.00 \$86.50 (\$86.50) ++ Department: 1355 Real Property Tax Service Agency 423 - Telephone \$300.00 \$278.76 \$21.24 92.926 Department: 1410 County Clerk 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.536	Department: 1340 Budget Officer				
### Department: 1355 Real Property Tax Service Agency #### 423 - Telephone \$300.00 \$278.76 \$21.24 92.925 ### Department: 1410 County Clerk ### 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.535	810 - Retirement	\$1,560.00	\$1,352.81	\$207.19	86.72%
Department: 1355 Real Property Tax Service Agency 423 - Telephone \$300.00 \$278.76 \$21.24 92.929 Department: 1410 County Clerk 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.539	860 - Hospitalization	\$0.00	\$4,120.90	(\$4,120.90)	++
423 - Telephone \$300.00 \$278.76 \$21.24 92.929 Department: 1410 County Clerk 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.539	865 - Dental Insurance	\$0.00	\$86.50	(\$86.50)	++
Department: 1410 County Clerk 120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.539	Department: 1355 Real Property Tax Service Agency				
120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.539	423 - Telephone	\$300.00	\$278.76	\$21.24	92.92%
120 - Salaries - Overtime \$1,800.00 \$2,799.60 (\$999.60) 155.539	Department: 1410 County Clerk				
	·	¢1 gnn nn	\$2,700,60	(03 0004)	155 520
				, ,	96.73%

Department: 1420 Law (County Attorney)	Account Number	Amended Budget		Amount Over/Under Budget	% Used
\$30 - Social Security \$17,397.00 \$16,072.83 \$1,324.17 92.39% \$31 - Medicare Contribution \$4,154.00 \$3,758.96 \$395.00 90.49% \$31 - Medicare Contribution \$4,154.00 \$1,593.35 \$0.85 \$99.96% \$99.96% \$91.00 \text{Vorticents Compensation} \$1,594.00 \$1,593.35 \$0.85 \$99.96% \$91.00 \text{Vorticents Compensation} \$1,594.00 \$1,599.04 \$1,593.35 \$0.85 \$99.96% \$91.00 Vortice Polymore Pol	865 - Dental Insurance				85.73%
\$30 - Social Security \$17,397.00 \$16,072.83 \$1,324.17 92.39% \$31 - Medicare Contribution \$4,154.00 \$3,758.96 \$395.00 90.49% \$31 - Medicare Contribution \$4,154.00 \$1,593.35 \$0.85 \$99.96% \$99.96% \$91.00 \text{Vorticents Compensation} \$1,594.00 \$1,593.35 \$0.85 \$99.96% \$91.00 \text{Vorticents Compensation} \$1,594.00 \$1,599.04 \$1,593.35 \$0.85 \$99.96% \$91.00 Vortice Polymore Pol					
831 - Modicare Continuum 831 - Modicare Continuum 831 - Modicare Continuum 831 - Modicare Continuum 840 - Workmen's Compensation 81.594.00 \$1.593.05 \$2.50.55 \$0.65 \$9.99.99 891 - Fettirees Hospitalization 83.395.00 \$17.657.52 (\$14.162.52) \$177.696 892 - Fettirees Hospitalization 83.395.00 \$17.657.52 (\$14.162.52) \$177.696 893.996 894 - Workmen's Compensation 81.000.00 \$1.069.04 (\$69.04) 106.906 895 - Hospitalization 81.000.00 \$1.069.04 (\$69.04) 106.906 896 - Hospitalization 81.000.00 \$26.332.45 (\$10.635.45) 160.1096 896 - Hospitalization 81.000 \$26.332.45 (\$10.635.45) 160.1096 896 - Hospitalization 81.000 \$35.080.10 (\$6.736.10) 123.7796 896 - Hospitalization 80.00 \$85.145 (\$55.145) 123.7796 897 - Workment 80.00 \$85.145 (\$55.145) 123.7796 897 - Workment 80.00 \$85.145 (\$55.145) 147.4996 898 - Retirement 80.00 \$89.50 (\$89.50) 144.4996 898 - Retirement 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) (\$89.50) 144.4996 899 - Workment State Management Containment 80.00 \$89.50 (\$89.50) (\$89.50) 144.4996 890 - Pertainment State Management Containment 80.00 \$89.50 (\$89.50) (\$89.50) 144.4996 890 - Pertainment State Management Containment	Department: 1420 Law (County Attorney)				
840 - Workmen's Compensation \$1,594.00 \$1,593.25 \$0.85 99.96% S81 - Relieves Hospitalization \$3,395.00 \$17,567.62 (\$14,162,52) 517.16% Department: 1430 Civil Service #24 - Postage \$1,000.00 \$1,099.04 (\$89.04) 106.90% Department: 1435 Human Resources 880 - Hospitalization \$17,697.00 \$28,332.45 (\$10,635.45) 160.10% Department: 1626 West Brook Parking Lot #70 - Contract \$28,344.00 \$35,080.10 (\$6,736.10) 123.77% Department: 1528 Waste Management Containment #100 - Relievement \$0.00 \$55,145 (\$551.45) +++ #101 - Relievement \$0.00 \$5,956.13 \$885.87 87.05% Department: 1671 Print Shop #101 - Relievement \$0.00 \$89.50 (\$89.50) +++ #102 - Salaries - Overtime \$0.00 \$89.50 (\$89.50) +++ #103 - Salaries - Overtime \$40,000.00 \$42,813.35 (\$2,313.35) 105.71% Department: 3020 Sheriff's 911 Center #103 - Salaries - Overtime \$40,000.00 \$42,813.35 (\$2,313.35) 105.71% Department: 310 Sheriff's 11 Center #103 - Salaries - Overtime \$40,000.00 \$42,813.35 (\$2,313.35) 105.71% Department: 310 Sheriff's Law Enforcement #103 - Salaries - Overtime \$20,000 \$356,364.38 (\$85,614.38) 131.62% S80 - \$60.97.30 (\$86,66.30) 132.94% Department: 310 Sheriff's Law Enforcement #103 - Salaries - Overtime \$270,750.00 \$356,364.38 (\$85,614.38) 131.62% S80 - \$60.97.30 (\$86,66.30) 132.94% S80 - \$60.98 S80 -	830 - Social Security	\$17,397.00	\$16,072.83	\$1,324.17	92.39%
Section Sect	831 - Medicare Contribution	\$4,154.00	\$3,758.96	\$395.04	90.49%
Department: 1430 Civil Service	840 - Workmen's Compensation	\$1,594.00	\$1,593.35	\$0.65	99.96%
Page	861 - Retirees Hospitalization	\$3,395.00	\$17,557.52	(\$14,162.52)	517.16%
Department: 1435 Human Resources 880 - Hospitalization \$17,697,00 \$28,332.45 (\$10,635.45) 160.10% Department: 1626 West Brook Parking Lot 470 - Contract \$28,344.00 \$35,080.10 (\$6,736.10) 123,77% Department: 1628 Waste Management Containment 120 - Salaries - Overtime \$0.00 \$551.45 (\$551.45) +++ 810 - Retirement \$0.00 \$5,966.13 \$886.87 87.05% Department: 1671 Print Shop 810 - Retirement \$0.00 \$89.50 (\$89.50) +++ 810 - Retirement \$0.00 \$42,813.35 (\$2,313.35) 105,71% \$10 - Salaries - Overtime \$14,800.00 \$16,449.11 (\$1,649.11) 111.14% 861 - Retirement Salaries - Part Time \$14,800.00 \$356,384.38 (\$85,614.38) 131.62% Department: 3110 Sheriff's Law Enforcement 120 - Salaries - Overtime \$270,750.00 \$356,384.38 (\$85,614.38) 131.62% Beat - Retirees Hospitalization \$310,584 inse - Part Time \$210,750.00 \$277,282.11 (\$66,512.11) 131.56% 861 - Retirens Hospitalization \$31,041.00 \$43,357.33 (\$12,316.33) 139.69% Department: 3140 Probation 861 - Retirees Hospitalization \$31,041.00 \$43,357.33 (\$12,316.33) 139.69% Department: 3150 Sheriff's Correction Division 120 - Salaries - Overtime \$350,000.00 \$448,212.43 (\$88,212.43) 128.09% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization	Department: 1430 Civil Service				
Second Hospitalization \$17,697.00 \$28,332.45 \$10,635.45 \$10,6010 \$10,600	424 - Postage	\$1,000.00	\$1,069.04	(\$69.04)	106.90%
Department: 1626 West Brook Parking Lot	Department: 1435 Human Resources				
470 - Contract \$28,344.00 \$35,080.10 \$6,736.10 \$123.77% Department: 1628 Waste Management Containment 120 - Salaries - Overtime \$0.00 \$551.45 \$(\$551.45) +++ 810 - Retirement \$6,842.00 \$5,956.13 \$885.87 87.05% Department: 1671 Print Shop 810 - Retirement \$0.00 \$89,50 \$89,50 \$13 \$885.87 87.05% Department: 3020 Sheriff's 911 Center 120 - Salaries - Overtime \$40,500.00 \$42,813.35 \$(\$2,313.35) \$105.71% 130 - Salaries - Overtime \$41,800.00 \$16,449.11 \$(\$1,649.11) \$111.14% 861 - Retirees Hospitalization \$19,631.00 \$26,097.30 \$66,466.30 \$132,94% Department: 310 Sheriff's Law Enforcement 120 - Salaries - Overtime \$270,750.00 \$356,364.38 \$(\$85,614.38) \$131.62% 303 - Salaries - Part Time \$210,750.00 \$277.626.11 \$(\$66,512.11) \$131.56% 830 - Social Security \$380.00 \$228,549.77 \$41,205.23 \$88.69% 861 - Retirees Hospitalization \$677,956.00 \$228,549.77 \$41,205.23 \$88.69% Beartment: 3140 Probation 861 - Retirees Hospitalization \$31,041.00 \$43,357.33 \$(\$12,316.33) \$139.68% Department: 3150 Sheriff's Correction Division 120 - Salaries - Overtime \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 861 - Retirees Hospitalization \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 866 - Hospitalization \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 867 - Retirees Hospitalization \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 868 - Hospitalization \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 869 - Hospitalization \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 860 - Hospitalization \$350,000.00 \$448,212.43 \$(\$98,212.43) \$128.06% 861 - Retirees Hospitalization \$150,000.00 \$150,0	860 - Hospitalization	\$17,697.00	\$28,332.45	(\$10,635.45)	160.10%
Page	Department: 1626 West Brook Parking Lot				
120 - Salaries - Overtime	470 - Contract	\$28,344.00	\$35,080.10	(\$6,736.10)	123.77%
### Section	Department: 1628 Waste Management Containment				
Department: 1671 Print Shop S80 - Retirement S0.00 S89.50	120 - Salaries - Overtime	\$0.00	\$551.45	(\$551.45)	+++
Page	810 - Retirement	\$6,842.00	\$5,956.13	, ,	87.05%
Department: 3020 Sheriff's 911 Center \$40,500.00 \$42,813.35 \$(\$2,313.35) 105.71% \$130 - Salaries - Overtime	Department: 1671 Print Shop				
120 - Salaries - Overtime	810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
130 - Salaries - Part Time \$14,800.00 \$16,449.11 \$11.14% 861 - Retirees Hospitalization \$19,631.00 \$26,097.30 \$36,466.30 132.94% 861 - Retirees Hospitalization \$270,750.00 \$356,364.38 \$356,646.30 132.94% 861 - Retirees Hospitalization \$210,750.00 \$277,262.11 \$31.56% 865.52.11 131.56% 865 - Dental Insurance \$367,956.00 \$328,549.77 \$41,205.23 88.86% 865 - Dental Insurance \$16,728.00 \$14,340.32 \$2,387.68 85.73% 861 - Retirees Hospitalization \$31,041.00 \$43,357.33 \$12,316.33 139.68% 862 - Hospitalization \$350,000.00 \$448,212.43 \$98,212.43 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$315,850.00 \$139,280.22 \$15,329.78 90.08% 861 - Retirees Hospitalization \$315,850.00 \$139,280.22 \$15,329.78 90.08% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08%	Department: 3020 Sheriff's 911 Center				
Section Sect	120 - Salaries - Overtime	\$40,500.00	\$42,813.35	(\$2,313.35)	105.71%
Department: 3110 Sheriff's Law Enforcement \$270,750.00	130 - Salaries - Part Time	\$14,800.00	\$16,449.11	(\$1,649.11)	111.14%
120 - Salaries - Overtime \$270,750.00 \$356,364.38 (\$85,614.38) 131.62% (\$130 - Salaries - Part Time \$210,750.00 \$277,262.11 (\$66,512.11) 131.56% \$30 - Social Security \$369,755.00 \$328,549.77 \$41,205.23 88.86% 861 - Retirees Hospitalization \$677,956.00 \$625,821.89 \$52,134.11 92.31% 865 - Dental Insurance \$16,728.00 \$14,340.32 \$2,387.68 85.73% \$861 - Retirees Hospitalization \$31,041.00 \$43,357.33 (\$12,316.33) 139.68% \$120 - Salaries - Overtime \$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% \$154,610.00 \$139,280.22 \$15,329.78 90.08% \$154,610.00 \$139,280.22 \$15,329.78 90.08% \$154,610.00 \$139,280.22 \$15,329.78 90.08% \$154,610.00 \$139,280.22 \$15,329.78 90.08% \$154,610.00 \$139,280.22 \$15,329.78 \$154,610.00 \$154,610.00 \$155,610.00 \$1	861 - Retirees Hospitalization	\$19,631.00	\$26,097.30	(\$6,466.30)	132.94%
130 - Salaries - Part Time	Department: 3110 Sheriff's Law Enforcement				
830 - Social Security \$369,755.00 \$328,549.77 \$41,205.23 88.86% 861 - Retirees Hospitalization \$677,956.00 \$625,821.89 \$52,134.11 92.31% 865 - Dental Insurance \$16,728.00 \$14,340.32 \$2,387.68 85.73% Department: 3140 Probation \$31,041.00 \$43,357.33 (\$12,316.33) 139.68% Department: 3150 Sheriff's Correction Division \$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	120 - Salaries - Overtime	\$270,750.00	\$356,364.38	(\$85,614.38)	131.62%
861 - Retirees Hospitalization \$677,956.00 \$625,821.89 \$52,134.11 92.31% 865 - Dental Insurance \$16,728.00 \$14,340.32 \$2,387.68 85.73% 85.73% 865 - Dental Insurance \$3140 Probation \$31,041.00 \$43,357.33 (\$12,316.33) 139.68% 867 - Retirees Hospitalization \$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% 86	130 - Salaries - Part Time	\$210,750.00	\$277,262.11	(\$66,512.11)	131.56%
\$16,728.00	830 - Social Security	\$369,755.00	\$328,549.77	\$41,205.23	88.86%
Department: 3140 Probation 861 - Retirees Hospitalization \$31,041.00 \$43,357.33 (\$12,316.33) 139.68% Department: 3150 Sheriff's Correction Division 120 - Salaries - Overtime \$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	861 - Retirees Hospitalization	\$677,956.00	\$625,821.89	\$52,134.11	92.31%
861 - Retirees Hospitalization \$31,041.00 \$43,357.33 (\$12,316.33) 139.68% Department: 3150 Sheriff's Correction Division 120 - Salaries - Overtime \$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	865 - Dental Insurance	\$16,728.00	\$14,340.32	\$2,387.68	85.73%
Department: 3150 Sheriff's Correction Division 120 - Salaries - Overtime \$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	Department: 3140 Probation				
\$350,000.00 \$448,212.43 (\$98,212.43) 128.06% 860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	861 - Retirees Hospitalization	\$31,041.00	\$43,357.33	(\$12,316.33)	139.68%
860 - Hospitalization \$950,858.00 \$818,548.91 \$132,309.09 86.09% 861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	Department: 3150 Sheriff's Correction Division				
861 - Retirees Hospitalization \$154,610.00 \$139,280.22 \$15,329.78 90.08% Department: 3315 Stop DWI Program	120 - Salaries - Overtime	\$350,000.00	\$448,212.43	(\$98,212.43)	128.06%
Department: 3315 Stop DWI Program	860 - Hospitalization	\$950,858.00	\$818,548.91	\$132,309.09	86.09%
	861 - Retirees Hospitalization	\$154,610.00	\$139,280.22	\$15,329.78	90.08%
840 - Workmen's Compensation \$64.00 \$79.81 (\$15.81) 124.70%	Department: 3315 Stop DWI Program				
	840 - Workmen's Compensation	\$64.00	\$79.81	(\$15.81)	124.70%

			Amount Over/Under	0/ **
Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$16,697.00	\$16,909.23	(\$212.23)	101.27%
Department: 3645 Homeland Security				
Sub Department: 4016 FY15 LEMPG				
810 - Retirement	\$3,574.00	\$3,615.53	(\$41.53)	101.16%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$0.00	\$95.26	(\$95.26)	+++
Department: 4190 Public Health - Ebola				
	¢455.00	00,000	(¢454.00)	200 00%
210 - Furniture/Furnishings	\$455.00	\$909.99	(\$454.99)	200.00%
Department: 4530 Public Nursing Home				
110 - Salaries - Regular	\$0.00	\$517.18	(\$517.18)	+++
810 - Retirement	\$1,651.00	\$2,256.22	(\$605.22)	136.66%
861 - Retirees Hospitalization	\$263,642.00	\$267,891.21	(\$4,249.21)	101.61%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$71,459.00	\$63,413.22	\$8,045.78	88.74%
865 - Dental Insurance	\$1,152.00	\$1,024.05	\$127.95	88.89%
Department: 6510 Veterans Services				
810 - Retirement	\$10,321.25	\$8,966.37	\$1,354.88	86.87%
Department: 6771 Nutri. For Elderly-Ham.Co.				
110 - Salaries - Regular	\$0.00	\$24.31	(\$24.31)	+++
860 - Hospitalization	\$0.00	\$5,579.00	(\$5,579.00)	+++
Department: 6772 Office For The Aging				
861 - Retirees Hospitalization	\$48,870.00	\$55,480.48	(\$6,610.48)	113.53%
865 - Dental Insurance	\$264.00	\$262.40	\$1.60	99.39%
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$110,359.00	\$100,090.20	\$10,268.80	90.70%
130 - Salaries - Part Time	\$188,769.00	\$181,534.95	\$7,234.05	96.17%
810 - Retirement	\$30,352.00	\$26,201.84	\$4,150.16	86.33%
830 - Social Security	\$18,546.00	\$17,081.76	\$1,464.24	92.10%
831 - Medicare Contribution	\$4,338.00	\$3,994.93	\$343.07	92.09%
861 - Retirees Hospitalization	\$18,490.00	\$18,237.40	\$252.60	98.63%
865 - Dental Insurance	\$240.00	\$484.20	(\$244.20)	201.75%
Department: 6774 S.N.A.P.				
110 - Salaries - Regular	\$0.00	\$1,000.83	(\$1,000.83)	+++
432 - Special Project Supply	\$11,720.00	\$11,809.20	(\$89.20)	100.76%

860 - Dental Insurance \$6,865,00 \$11,831,33 \$6,245,03 \$17,865,00 \$1,636,33 \$1,285,00 \$1,636,00 \$1,636,00 \$1,636,00 \$1,636,00 \$1,636,00 \$1,636,00 \$2,640,00<	Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Page					173.73%
Department: 6787 Balancing Incentive Program	·				+++
Department: 6787 Balancing Incentive Program	Department: 6783 Home Energy Assist. Prog.				
10 Salaries Regular Su Su Su Su Su Su Su S	•	\$6,790.00	\$7,000.40	(\$210.40)	103.10%
10 Retirement	Department: 6787 Balancing Incentive Program				
10 Retirement	110 - Salaries - Regular	\$0.00	\$5.184.72	(\$5.184.72)	+++
San Sacial Security San	-		. ,		+++
831 - Medicare Contribution \$0.00 \$73.74 (\$73.74) 866 - Dental Insurance \$0.00 \$24.00				, ,	+++
	•			, ,	+++
810 - Retirement \$3,035.00 \$2,945.32 \$88.68 97. Department: 6795 Title IIIE - OFA S0.00 \$0.00 \$0.90 \$0.	865 - Dental Insurance			, ,	+++
Department: 6795 Title IIIE - OFA \$65 - Dental Insurance \$0.00	Department: 6788 E.I.S.E.P Warren				
Ref	810 - Retirement	\$3,035.00	\$2,945.32	\$89.68	97.05%
Department: 6986 OFA MIPPA/ADRC	Department: 6795 Title IIIE - OFA				
110 - Salaries - Regular \$0.00 \$30.60 \$330.60	865 - Dental Insurance	\$0.00	\$0.90	(\$0.90)	+++
810 - Retirement \$0.00 \$30.42 (\$30.42) 4830 - \$0.61 \$20.49 (\$20.49) \$20.49	Department: 6986 OFA MIPPA/ADRC				
830 - Social Security \$0.00 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.49 \$20.40 <td< td=""><td>110 - Salaries - Regular</td><td>\$0.00</td><td>\$330.60</td><td>(\$330.60)</td><td>+++</td></td<>	110 - Salaries - Regular	\$0.00	\$330.60	(\$330.60)	+++
831 - Medicare Contribution \$0.00 \$4.80 (\$4.80) Department: 6988 OFA HIICAP 110 - Salaries - Regular \$40,747.00 \$37,079.05 \$3,667.95 91. 830 - Social Security \$2,527.00 \$2,208.40 \$318.60 87. 831 - Medicare Contribution \$591.00 \$516.51 \$74.49 87. Department: 7110 Parks & Recreation 860 - Hospitalization \$55,359.00 \$51,949.48 \$3,409.52 93. 865 - Dental Insurance \$950.00 \$10,90.01 \$140.01) 114. Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 \$(2,865.79) 243.	810 - Retirement	\$0.00	\$30.42	(\$30.42)	+++
Department: 6988 OFA HIICAP 110 - Salaries - Regular \$40,747.00 \$37,079.05 \$3,667.95 91.830 - Social Security \$2,527.00 \$2,208.40 \$318.60 87.831 - Medicare Contribution \$591.00 \$516.51 \$74.49 87.87.49 87.88.49 83.409.52 93.87.49.52	830 - Social Security	\$0.00	\$20.49	(\$20.49)	+++
110 - Salaries - Regular	831 - Medicare Contribution	\$0.00	\$4.80	(\$4.80)	+++
830 - Social Security \$2,527.00 \$2,208.40 \$318.60 87. 831 - Medicare Contribution \$591.00 \$516.51 \$74.49 87. Department: 7110 Parks & Recreation 860 - Hospitalization \$55,359.00 \$51,949.48 \$3,409.52 93. 865 - Dental Insurance \$950.00 \$1,090.01 (\$140.01) 114. Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	Department: 6988 OFA HIICAP				
831 - Medicare Contribution \$591.00 \$516.51 \$74.49 87. Department: 7110 Parks & Recreation 860 - Hospitalization \$55,359.00 \$51,949.48 \$3,409.52 93. 865 - Dental Insurance \$950.00 \$1,090.01 \$140.01) 114. Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	110 - Salaries - Regular	\$40,747.00	\$37,079.05	\$3,667.95	91.00%
Department: 7110 Parks & Recreation 860 - Hospitalization \$55,359.00 \$51,949.48 \$3,409.52 93. 865 - Dental Insurance \$950.00 \$1,090.01 (\$140.01) 114. Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	830 - Social Security	\$2,527.00	\$2,208.40	\$318.60	87.39%
860 - Hospitalization \$55,359.00 \$51,949.48 \$3,409.52 93. 865 - Dental Insurance \$950.00 \$1,090.01 (\$140.01) 114. Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	831 - Medicare Contribution	\$591.00	\$516.51	\$74.49	87.40%
865 - Dental Insurance \$950.00 \$1,090.01 (\$140.01) 114. Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	Department: 7110 Parks & Recreation				
Department: 7111 Up Yonda Farm 810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	860 - Hospitalization	\$55,359.00	\$51,949.48	\$3,409.52	93.84%
810 - Retirement \$19,172.00 \$16,576.38 \$2,595.62 86. Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	865 - Dental Insurance	\$950.00	\$1,090.01	(\$140.01)	114.74%
Department: 8021 Planning (and Comm. Dev.) 860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	Department: 7111 Up Yonda Farm				
860 - Hospitalization \$26,546.01 \$25,534.36 \$1,011.65 96. County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	810 - Retirement	\$19,172.00	\$16,576.38	\$2,595.62	86.46%
County Road Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	Department: 8021 Planning (and Comm. Dev.)				
Department: 3310 Traffic Control 110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	860 - Hospitalization	\$26,546.01	\$25,534.36	\$1,011.65	96.19%
110 - Salaries - Regular \$131,066.00 \$116,529.33 \$14,536.67 88. 120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	County Road				
120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	Department: 3310 Traffic Control				
120 - Salaries - Overtime \$2,000.00 \$4,865.79 (\$2,865.79) 243.	110 - Salaries - Regular	\$131,066.00	\$116,529.33	\$14,536.67	88.91%
	-				243.29%
ψ21,307.00 ψ13,000.00 ψ2,301.14 00.	810 - Retirement	\$21,957.00	\$19,055.86	\$2,901.14	86.79%

			Amount Over/Under	
Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
830 - Social Security	\$8,250.00	\$7,339.21	\$910.79	88.96%
831 - Medicare Contribution	\$1,930.00	\$1,716.40	\$213.60	88.93%
861 - Retirees Hospitalization	\$26,325.00	\$26,372.81	(\$47.81)	100.18%
Department: 5020 Engineering				
861 - Retirees Hospitalization	\$31,974.00	\$39,475.64	(\$7,501.64)	123.46%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$34,299.00	\$56,683.74	(\$22,384.74)	165.26%
130 - Salaries - Part Time	\$57,708.40	\$56,622.66	\$1,085.74	98.12%
861 - Retirees Hospitalization	\$265,956.00	\$235,706.29	\$30,249.71	88.63%
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$1,784.88	(\$1,784.88)	+++