Centernal O O Department: 1184 Forleted Crime Proceeds 50.00 \$288.45 (\$288.45) ++++ 110 - Staries - Regular \$0.00 \$29.95 (\$29.95) ++++ 350 - Social Security \$0.00 \$29.95 (\$28.45) ++++ 351 - Medicare Contribution \$0.00 \$2.9.95 (\$28.45) ++++ Bacter Contribution \$0.00 \$3.38 (\$14.41) +++ Bacter Contribution \$0.00 \$3.38 (\$14.41) +++ Department: 1105 District Attorney ####################################			Am	ount Over/Under	/Under
Department: Standings - Rogular Standings - Rogular	Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
10 - Salaries - Regular 90.00 \$28.84.5 (\$28.84.5) ++++ 810 - Retirement \$0.00 \$29.95 (\$28.95) ++++ 820 - Social Security \$0.00 \$14.4.1 (\$14.4.1) ++++ 821 - Medicare Contribution \$0.00 \$14.4.1 (\$14.4.1) ++++ 821 - Medicare Contribution \$0.00 \$18.4.21 (\$14.4.1) ++++ 825 - Dental Insurance \$2,796.00 \$604.90 \$2,213.10 \$2,213.00 \$2,213.10 \$2,213.00 Department: 1170 Legal Delense - Indigents \$2,796.00 \$504.90 \$2,93.80 (\$93.86) \$44.95 \$2,131.00 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50	General				
10 - Salaries - Regular 90.00 \$28.84.5 (\$28.84.5) ++++ 810 - Retirement \$0.00 \$29.95 (\$28.95) ++++ 820 - Social Security \$0.00 \$14.4.1 (\$14.4.1) ++++ 821 - Medicare Contribution \$0.00 \$14.4.1 (\$14.4.1) ++++ 821 - Medicare Contribution \$0.00 \$18.4.21 (\$14.4.1) ++++ 825 - Dental Insurance \$2,796.00 \$604.90 \$2,213.10 \$2,213.00 \$2,213.10 \$2,213.00 Department: 1170 Legal Delense - Indigents \$2,796.00 \$504.90 \$2,93.80 (\$93.86) \$44.95 \$2,131.00 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50 \$4,41.50					
810 - Retirement \$0.00 \$29.95 \$(\$29.95) +++ 820 - Social Security \$0.00 \$14.41 \$(\$14.41) ++++ 831 - Medicare Contribution \$0.00 \$3.38 \$(\$3.38) \$+++ Department: 1155 District Attorney \$\$2,736.00 \$\$564.90 \$\$2,131.10 \$2.11% Department: 4207 Quality Improve Funding-Dist #10 \$\$500 \$\$500.00 \$\$2,331.00 \$2.11% 230 - Social Security \$\$500 \$\$2,131.00 \$\$500.00 \$\$2,331.00 \$2.11% 230 - Social Security \$\$500.00 \$\$93.66	Department: 1164 Forfeited Crime Proceeds				
830 - Social Security \$0.00 \$14.41 (\$14.41) +++ 831 - Medicare Contribution \$0.00 \$3.38 (\$3.39) +++ Department: 1165 District Attorney \$2,736.00 \$604.90 \$2,131.10 \$2,114.0 Department: 1170 Legial Defense - Indigents \$\$2,736.00 \$604.90 \$2,131.10 \$2,114.0 Department: 4207 Quality Improve Funding-Dist #10 \$\$0.00 \$799.89 \$\$799.89 \$\$4++ 823 - Tolephone \$0.00 \$799.89 \$\$799.89 \$\$4++ 823 - Tolephone \$0.00 \$93.85 \$\$86.60 \$\$4+ 823 - Tolephone \$0.00 \$\$11.80 \$\$14.60 \$\$44.50 820 - Social Security \$0.00 \$\$11.80 \$\$14.60 \$\$44.50 831 - Medicare Contribution \$0.00 \$\$11.80 \$\$18.60 \$\$28.776 800 - Hospitalization \$\$7,918.40 \$\$28.870 \$\$28.870 \$\$28.870 805 - Dental Insurance \$\$11,40.00 \$\$28.750 \$\$18.89 \$\$21.376 B0 - Hospitalization \$\$11.40.00 \$\$23.879.50	110 - Salaries - Regular	\$0.00	\$288.45	(\$288.45)	+++
331 - Medicare Contribution \$0.00 \$3.38 \$(\$3.39) +++ Department: 1165 District Attomey \$2,736.00 \$604.90 \$2,131.10 22,11% Department: 1170 Legal Defense - Indigents \$2,736.00 \$604.90 \$2,131.10 22,11% Department: 4207 Quality Improve Funding-Dist #10 \$0.00 \$799.89 \$799.89 +++ 130 - Salaries - Part Time \$0.00 \$33.66 \$93.66 \$93.66 \$93.66 130 - Salaries - Part Time \$0.00 \$49.59 \$(\$49.59) +++ 130 - Salaries - Part Time \$0.00 \$11.60 \$11.60 \$14++ 130 - Salaries - Part Time \$0.00 \$11.60 \$14++ \$20 \$20 \$11.60 \$11.60 \$4+++ 130 - Salaries - Part Time \$20,800.00 \$7,918.40 \$12,81.60 \$80.07% \$18,633.20 \$28,330.80 \$24,22% 130 - Salaries - Part Time \$20,800.00 \$7,918.40 \$12,81.60 \$80.07% \$18,633.20 \$58,330.80 \$24,22% \$21.96% \$20,800.00 \$7,918.40 \$80.07% \$28,876.60 \$21.83% \$21.93% \$21.93% \$20.90% \$7,9	810 - Retirement	\$0.00	\$29.95	(\$29.95)	+++
Department: 1165 District Attomey Sex 3	830 - Social Security	\$0.00	\$14.41	(\$14.41)	+++
865 - Dental Insurance \$2,736.00 \$604.90 \$2,131.10 22.11% Department: 1170 Legal Defense - Indigents Sub Department: 4207 Quality Improve Funding-Dist #10 50.00 \$799.89 \$111.10 130 - Salaries - Part Time \$0.00 \$799.89 \$159.800 \$111.10 233 - Telephone \$0.00 \$93.66 \$93.660 \$114.90 233 - Social Security \$0.00 \$93.66 \$93.660 \$111.90 231 - Medicare Contribution \$0.00 \$11.60 \$11.60 \$11.60 Pepartment: 1171 Public Defender Total Assistes - Part Time \$20,800.00 \$7,918.40 \$12,881.60 \$80.7% Social Security \$20,800.00 \$7,918.40 \$12,881.60 \$80.7% Operation: \$20,800.00 \$7,918.40 \$12,881.60 \$80.7% Social Security \$288.76 \$860.24 \$25.300 \$24.22% Operation: \$20,800.00 \$7,918.40 \$80.7% \$860.24 \$25.300 Operation: \$20,800.00 \$11.60 \$28.37.80 \$24.22% Op	831 - Medicare Contribution	\$0.00	\$3.38	(\$3.38)	+++
Department: 1170 Legal Defense - Indigents Sub Department: 4207 Quality Improve Funding-Dist #10 130 - Salaries - Part Time \$0.00 \$799.89 (\$799.89) +++ 423 - Tolephone \$0.00 \$93.66 (\$93.66) +++ 500 - Social Security \$0.00 \$49.59 +++ 501 - Social Security \$0.00 \$49.59 (\$49.59) +++ 502 - Social Security \$0.00 \$49.59 (\$49.59) +++ 503 - Social Security \$0.00 \$49.59 (\$11.60) +++ Department: 1171 Public Defender Tolephone \$20.800.00 \$7.918.40 \$80.7% 860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 \$24.22% 865 - Dental Insurance \$11,149.00 \$288.76 \$860.24 \$2.31% Department: 1325 County Treasurer Beo - Hospitalization \$111,440.00 \$23,879.50 \$14.3% Department: 1320 Budget Officer 810 - Retirement \$10.00 \$133.95 \$14.4% <td>Department: 1165 District Attorney</td> <td></td> <td></td> <td></td> <td></td>	Department: 1165 District Attorney				
Sub Department: 4207 Quality Improve Funding-Dist #10 \$0.00 \$799.89 \$(\$799.89) +++ 423 - Telephone \$0.00 \$93.66 \$(\$93.66) +++ 423 - Telephone \$0.00 \$93.66 \$(\$93.66) +++ 300 - Social Security \$0.00 \$49.59 \$(\$49.59) +++ 831 - Medicare Contribution \$0.00 \$11.60 \$(\$11.60) +++ Department: 1171 Public Defender \$20,800.00 \$7,918.40 \$12,881.60 38.07% 860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% 865 - Dental Insurance \$11,149.00 \$288.76 \$860.24 25.13% B60 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1325 County Treasurer \$111,440.00 \$23,879.50 \$21.43% B60 - Hospitalization \$111,440.00 \$23,879.50 \$21.43% Department: 1340 Budget Officer \$0.00 \$133.95 \$++	865 - Dental Insurance	\$2,736.00	\$604.90	\$2,131.10	22.11%
130 - Salaries - Part Time \$0.00 \$799.89 \$(\$799.89) +++ 423 - Telephone \$0.00 \$93.66 \$93.66 \$49.59 \$449.59 \$\$49.59 \$+++ 830 - Social Security \$0.00 \$11.60 \$\$11.60 \$\$11.60 \$+++ 831 - Medicare Contribution \$20,800.00 \$11.60 \$\$12,881.60 38.07% Department: 1171 Public Defender Total Security \$20,800.00 \$7,918.40 \$\$12,881.60 38.07% B60 - Hospitalization \$76,970.00 \$\$18,639.20 \$\$58,330.80 \$24.22% Department: 1325 County Treasurer B60 - Hospitalization \$11,140.00 \$23,879.50 \$87,560.50 \$11.49% B60 - Hospitalization \$111,40.00 \$23,879.50 \$87,560.50 \$1.43% Department: 1326 County Treasurer B60 - Hospitalization \$111,40.00 \$23,879.50 \$87,560.50 \$1.43% B60 - Hospitalization \$10.00 \$133.95 \$14.43% B60 - Hospitalization \$10.40.00 \$133.95 \$14.3% <tr< td=""><td>Department: 1170 Legal Defense - Indigents</td><td></td><td></td><td></td><td></td></tr<>	Department: 1170 Legal Defense - Indigents				
423 - Telephone \$0.00 \$93.66 (\$93.66) +++ 830 - Social Security \$0.00 \$49.59 (\$49.59) +++ 831 - Medicare Contribution \$0.00 \$11.60 (\$11.60) +++ Department: 1171 Public Defender Time \$20,800.00 \$7,918.40 \$12,881.60 38.07% 860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% Bedo - Hospitalization \$11,149.00 \$288.76 \$860.24 25.13% Department: 1325 County Treasurer Social Sudget Officer Bito - Retirement \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer Bito - Retirement \$0.00 \$133.95 (\$133.95) +++	Sub Department: 4207 Quality Improve Funding-Dist #10				
30 - Social Security \$0.00 \$49.59 (\$49.59) +++ 331 - Medicare Contribution \$0.00 \$11.60 (\$11.60) +++ Department: 1171 Public Defender 130 - Salaries - Part Time \$20,800.00 \$7,918.40 \$12,881.60 38.07% 860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% B65 - Dental Insurance \$11,149.00 \$288.76 \$860.24 25.13% Department: 1325 County Treasurer B60 - Hospitalization \$111,440.00 \$23,879.50 \$18,750.50 21.43% Department: 1325 County Treasurer B60 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer B10 - Retirement \$0.00 \$133.95 \$+++	130 - Salaries - Part Time	\$0.00	\$799.89	(\$799.89)	+++
831 - Medicare Contribution \$0.00 \$11.60 (\$11.60) +++ Department: 1171 Public Defender - - - - 130 - Salaries - Part Time \$20,800.00 \$7,918.40 \$12,881.60 38.07% 860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% 865 - Dental Insurance \$11,149.00 \$288.76 \$860.24 25.13% Department: 1325 County Treasurer \$111,440.00 \$23,879.50 \$87,560.50 21.43% B60 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% B60 - Hospitalization \$101,840.00 \$133.95 \$11.40% \$133.95 \$111.40%	423 - Telephone	\$0.00	\$93.66	(\$93.66)	+++
Department: 1171 Public Defender \$20,800.00 \$7,918.40 \$12,881.60 38.07% 130 - Salaries - Part Time \$20,800.00 \$7,918.40 \$12,881.60 38.07% 360 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% 365 - Dental Insurance \$1,149.00 \$288.76 \$660.24 25.13% Department: 1325 County Treasurer \$111,440.00 \$23,879.50 \$87,560.50 21.43% B60 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer \$0.00 \$133.95 \$(\$133.95) +++	830 - Social Security	\$0.00	\$49.59	(\$49.59)	+++
130 - Salaries - Part Time \$20,800.00 \$7,918.40 \$12,881.60 38.07% 860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% 865 - Dental Insurance \$11,149.00 \$288.76 \$860.24 25.13% Department: 1325 County Treasurer 860 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer 861 - Retirement \$0.00 \$133.95 \$133.95 \$4133.95	831 - Medicare Contribution	\$0.00	\$11.60	(\$11.60)	+++
860 - Hospitalization \$76,970.00 \$18,639.20 \$58,330.80 24.22% 865 - Dental Insurance \$1,149.00 \$288.76 \$860.24 25.13% Department: 1325 County Treasurer 860 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer 810 - Retirement \$0.00 \$133.95 (\$133.95) +++	Department: 1171 Public Defender				
865 - Dental Insurance \$1,149.00 \$288.76 \$860.24 25.13% Department: 1325 County Treasurer \$111,440.00 \$23,879.50 \$87,560.50 21.43% B60 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer \$1000 \$133.95 \$113.95 \$111,440.00	130 - Salaries - Part Time	\$20,800.00	\$7,918.40	\$12,881.60	38.07%
Department: 1325 County Treasurer \$111,440.00 \$23,879.50 \$87,560.50 21.43% B60 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer \$0.00 \$133.95 \$113.95 +++	860 - Hospitalization	\$76,970.00	\$18,639.20	\$58,330.80	24.22%
860 - Hospitalization \$111,440.00 \$23,879.50 \$87,560.50 21.43% Department: 1340 Budget Officer 810 - Retirement \$0.00 \$133.95 (\$133.95) +++	865 - Dental Insurance	\$1,149.00	\$288.76	\$860.24	25.13%
Department: 1340 Budget Officer 810 - Retirement \$0.00 \$133.95 \$+++	Department: 1325 County Treasurer				
810 - Retirement \$0.00 \$133.95 (\$133.95) +++	860 - Hospitalization	\$111,440.00	\$23,879.50	\$87,560.50	21.43%
	Department: 1340 Budget Officer				
360 - Hospitalization \$0.00 \$484.61 (\$484.61) +++	810 - Retirement	\$0.00	\$133.95	(\$133.95)	+++
	860 - Hospitalization	\$0.00	\$484.61	(\$484.61)	+++

			Amount Over/Under	
Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
865 - Dental Insurance	\$0.00	\$9.17	(\$9.17)	+++
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$1,104.00	\$235.50	\$868.50	21.33%
Department: 1450 Board Of Elections				
865 - Dental Insurance	\$408.00	\$110.80	\$297.20	27.16%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$58,053.00	\$12,586.40	\$45,466.60	21.68%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$282.70	(\$282.70)	+++
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$5,451.42	\$12,719.58	30.00%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$15,212.00	\$4,280.10	\$10,931.90	28.14%
865 - Dental Insurance	\$288.00	\$78.50	\$209.50	27.26%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$12,064.22	\$28,435.78	29.79%
130 - Salaries - Part Time	\$14,800.00	\$4,966.85	\$9,833.15	33.56%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$64,722.49	\$192,777.51	25.13%
130 - Salaries - Part Time	\$239,421.00	\$60,657.35	\$178,763.65	25.34%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$113,433.26	\$86,566.74	56.72%

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3315 Stop DWI Program			(*	
110 - Salaries - Regular	\$0.00	\$155.87	(\$155.87)	+++
Department: 3640 Civil Defense				
865 - Dental Insurance	\$479.00	\$105.28	\$373.72	21.98%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
110 - Salaries - Regular	\$0.00	\$3,776.04	(\$3,776.04)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
865 - Dental Insurance	\$696.00	\$175.44	\$520.56	25.21%
Department: 4193 Public Health - COVID - CommCare				
130 - Salaries - Part Time	\$5,000.00	\$7,263.48	(\$2,263.48)	145.27%
830 - Social Security	\$2,232.00	\$457.42	\$1,774.58	20.49%
831 - Medicare Contribution	\$522.00	\$106.97	\$415.03	20.49%
Department: 4310 Mental Health Admin.				
862 - Health Insurance Cost Reimbursement	\$0.00	\$223.92	(\$223.92)	+++
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$18,373.95	\$30,848.05	37.33%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$13,688.00	\$12,312.00	52.65%

Account Number	Amended Bu	daet	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 6417 Tourism/Occupancy	Amended be	uyer	T-T-D Dalance	Duuget	70 0300
Sub Department: 0001 Tourism					
120 - Salaries - Overtime	0.1\$	00.00	\$1,052.00	(\$52.00)	105.20%
120 - Galaries - Overline	ψ1,0	0.00	ψ1,002.00	(402.00)	105.2078
Department: 7111 Up Yonda Farm					
810 - Retirement	89.8	25.00	\$2,073.36	\$7,751.64	21.10%
860 - Hospitalization	\$16,3		\$6,120.50	\$10,263.50	37.36%
865 - Dental Insurance		38.00	\$110.80	\$177.20	38.47%
	ψ <u>−</u>		¢110.00	¢111.20	00.1770
Department: 7113 Railroad					
810 - Retirement	\$1.4	07.00	\$306.84	\$1,100.16	21.81%
	ψ1,+	7.00	φ000.04	ψ1,100.10	21.0170
Department: 2021 Dispring (and Comm. Dov.)					
Department: 8021 Planning (and Comm. Dev.) 120 - Salaries - Overtime	¢0.0	0.00	¢001.00	¢1 100 00	41.000/
		00.00	\$831.92	\$1,168.08	41.60%
130 - Salaries - Part Time	\$5,0	00.00	\$2,505.90	\$2,494.10	50.12%
Sub Department: 4999 American Rescue Plan Act (ARPA)					
110 - Salaries - Regular		\$0.00	\$6,663.52	(\$6,663.52)	+++
810 - Retirement		\$0.00	\$688.67	(\$688.67)	+++
830 - Social Security		60.00	\$403.92	(\$403.92)	+++
831 - Medicare Contribution		\$0.00	\$94.48	(\$94.48)	+++
860 - Hospitalization		\$0.00	\$1,060.38	(\$1,060.38)	+++
865 - Dental Insurance		\$0.00	\$7.33	(\$7.33)	+++
County Road					

Department: 3310 Traffic Control				
110 - Salaries - Regular	\$188,735.00	\$44,250.45	\$144,484.55	23.45%
830 - Social Security	\$11,825.00	\$2,720.69	\$9,104.31	23.01%
831 - Medicare Contribution	\$2,767.00	\$636.28	\$2,130.72	23.00%

				Amount Over/Under		
Account Number	Amended E	Budget	Y-T-D Balance	Budget	% Used	
Department: 5142 Snow Removal - County						
130 - Salaries - Part Time		\$0.00	\$415.25	(\$415.25)	+++	
Road Machinery						
Department: 5130 Machinery						
120 - Salaries - Overtime	\$20,	000.00	\$7,292.20	\$12,707.80	36.46%	
865 - Dental Insurance	\$1,	680.00	\$346.30	\$1,333.70	20.61%	