

**WARREN COUNTY**  
**Budget Exception Report**

Through Date: 11/30/2016

| Account Number                                    | Amended Budget | Y-T-D Balance | Budget        | % Used  |
|---|----------------|---------------|---------------|---------|
| <b>General</b>                                    |                |               |               |         |
| <b>Department: 1010 Legislative Board</b>         |                |               |               |         |
| 428 - Data Processing & Internet Fees             | \$1,417.00     | \$1,479.00    | (\$62.00)     | 104.38% |
| <b>Department: 1011 County Administrator</b>      |                |               |               |         |
| 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% |
| <b>Department: 1040 Clerk-Legislative Board</b>   |                |               |               |         |
| 810 - Retirement                                  | \$28,324.00    | \$29,096.33   | (\$772.33)    | 102.73% |
| <b>Department: 1164 Forfeited Crime Proceeds</b>  |                |               |               |         |
| 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% |
| <b>Department: 1165 District Attorney</b>         |                |               |               |         |
| 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% |
| <b>Department: 1170 Legal Defense - Indigents</b> |                |               |               |         |
| 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)    | +++     |
| <b>Department: 1171 Public Defender</b>           |                |               |               |         |

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|--|----------------|---------------|---------------|---------|
| 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% |
| <b>Department: 1180 Justices &amp; Constables</b>    |                |               |               |         |
| 440 - Legal/Transcript Fees                          | \$2,400.00     | \$2,820.00    | (\$420.00)    | 117.50% |
| <b>Department: 1325 County Treasurer</b>             |                |               |               |         |
| 810 - Retirement                                     | \$91,586.00    | \$85,620.75   | \$5,965.25    | 93.49%  |
| <b>Department: 1340 Budget Officer</b>               |                |               |               |         |
| 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)     | +++     |
| <b>Department: 1410 County Clerk</b>                 |                |               |               |         |
| 861 - Retirees Hospitalization                       | \$45,475.00    | \$48,385.26   | (\$2,910.26)  | 106.40% |
| <b>Department: 1420 Law (County Attorney)</b>        |                |               |               |         |
| 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% |
| <b>Department: 1435 Human Resources</b>              |                |               |               |         |
| 860 - Hospitalization                                | \$17,697.00    | \$31,281.93   | (\$13,584.93) | 176.76% |
| <b>Department: 1450 Board Of Elections</b>           |                |               |               |         |
| 120 - Salaries - Overtime                            | \$0.00         | \$315.00      | (\$315.00)    | +++     |
| <b>Department: 1626 West Brook Parking Lot</b>       |                |               |               |         |
| 470 - Contract                                       | \$28,344.00    | \$35,080.10   | (\$6,736.10)  | 123.77% |
| <b>Department: 1628 Waste Management Containment</b> |                |               |               |         |
| 810 - Retirement                                     | \$6,842.00     | \$6,460.09    | \$381.91      | 94.42%  |

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|---|----------------|----------------|---------------|---------|
| <b>Department: 1671 Print Shop</b>                    |                |                |               |         |
| 810 - Retirement                                      | \$0.00         | \$89.50        | (\$89.50)     | +++     |
| <b>Department: 3020 Sheriff's 911 Center</b>          |                |                |               |         |
| 110 - Salaries - Regular                              | \$1,103,614.00 | \$1,027,803.18 | \$75,810.82   | 93.13%  |
| 120 - Salaries - Overtime                             | \$46,000.00    | \$50,145.89    | (\$4,145.89)  | 109.01% |
| 861 - Retirees Hospitalization                        | \$19,631.00    | \$29,199.05    | (\$9,568.05)  | 148.74% |
| <b>Department: 3110 Sheriff's Law Enforcement</b>     |                |                |               |         |
| 110 - Salaries - Regular                              | \$5,618,638.00 | \$5,281,965.38 | \$336,672.62  | 94.01%  |
| 830 - Social Security                                 | \$369,755.00   | \$356,921.54   | \$12,833.46   | 96.53%  |
| 861 - Retirees Hospitalization                        | \$677,956.00   | \$689,103.75   | (\$11,147.75) | 101.64% |
| 865 - Dental Insurance                                | \$16,728.00    | \$15,765.85    | \$962.15      | 94.25%  |
| <b>Department: 3140 Probation</b>                     |                |                |               |         |
| 861 - Retirees Hospitalization                        | \$31,041.00    | \$48,203.54    | (\$17,162.54) | 155.29% |
| <b>Department: 3150 Sheriff's Correction Division</b> |                |                |               |         |
| 860 - Hospitalization                                 | \$950,858.00   | \$898,936.13   | \$51,921.87   | 94.54%  |
| 861 - Retirees Hospitalization                        | \$154,610.00   | \$153,935.54   | \$674.46      | 99.56%  |
| <b>Department: 3315 Stop DWI Program</b>              |                |                |               |         |
| 840 - Workmen's Compensation                          | \$64.00        | \$79.81        | (\$15.81)     | 124.70% |
| <b>Department: 3410 Fire Prevention &amp; Control</b> |                |                |               |         |
| 810 - Retirement                                      | \$16,697.00    | \$18,013.77    | (\$1,316.77)  | 107.89% |
| <b>Department: 3645 Homeland Security</b>             |                |                |               |         |
| <b>Sub Department: 4016 FY15 LEMPG</b>                |                |                |               |         |
| 810 - Retirement                                      | \$3,574.00     | \$3,615.53     | (\$41.53)     | 101.16% |
| <b>Department: 4022 Emergency Medical Service</b>     |                |                |               |         |
| 810 - Retirement                                      | \$0.00         | \$95.26        | (\$95.26)     | +++     |
| <b>Department: 4310 Mental Health Admin.</b>          |                |                |               |         |

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|---|----------------|---------------|---------------|---------|
| 810 - Retirement                                    | \$40,300.00    | \$40,199.35   | \$100.65      | 99.75%  |
| <b>Department: 4530 Public Nursing Home</b>         |                |               |               |         |
| 110 - Salaries - Regular                            | \$0.00         | \$44.88       | (\$44.88)     | +++     |
| 861 - Retirees Hospitalization                      | \$263,642.00   | \$294,348.64  | (\$30,706.64) | 111.65% |
| <b>Department: 5610 Airport (D.P.W.)</b>            |                |               |               |         |
| 860 - Hospitalization                               | \$71,459.00    | \$69,368.25   | \$2,090.75    | 97.07%  |
| 865 - Dental Insurance                              | \$1,152.00     | \$1,120.05    | \$31.95       | 97.23%  |
| <b>Department: 6417 Tourism Occupancy</b>           |                |               |               |         |
| 426 - Subscriptions                                 | \$19,726.34    | \$20,751.34   | (\$1,025.00)  | 105.20% |
| <b>Department: 6510 Veterans Services</b>           |                |               |               |         |
| 810 - Retirement                                    | \$10,321.25    | \$9,725.81    | \$595.44      | 94.23%  |
| <b>Department: 6771 Nutri. For Elderly-Ham.Co.</b>  |                |               |               |         |
| 110 - Salaries - Regular                            | \$0.00         | \$24.31       | (\$24.31)     | +++     |
| 860 - Hospitalization                               | \$0.00         | \$6,136.90    | (\$6,136.90)  | +++     |
| <b>Department: 6772 Office For The Aging</b>        |                |               |               |         |
| 861 - Retirees Hospitalization                      | \$48,870.00    | \$61,710.10   | (\$12,840.10) | 126.27% |
| 865 - Dental Insurance                              | \$264.00       | \$301.96      | (\$37.96)     | 114.38% |
| <b>Department: 6773 Nutrit. For Elderly-War.Co.</b> |                |               |               |         |
| 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%  |
| 830 - Social Security                               | \$18,546.00    | \$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   | (\$1,571.14)  | 108.50% |
| 865 - Dental Insurance                              | \$240.00       | \$534.88      | (\$294.88)    | 222.87% |
| <b>Department: 6774 S.N.A.P.</b>                    |                |               |               |         |
| 110 - Salaries - Regular                            | \$0.00         | \$1,668.04    | (\$1,668.04)  | +++     |

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|---|----------------|---------------|--------------|---------|
| 860 - Hospitalization                               | \$6,695.00     | \$12,969.44   | (\$6,274.44) | 193.72% |
| 865 - Dental Insurance                              | \$0.00         | \$8.16        | (\$8.16)     | +++     |
| <b>Department: 6783 Home Energy Assist. Prog.</b>   |                |               |              |         |
| 861 - Retirees Hospitalization                      | \$6,790.00     | \$7,700.44    | (\$910.44)   | 113.41% |
| <b>Department: 6787 Balancing Incentive Program</b> |                |               |              |         |
| 110 - Salaries - Regular                            | \$0.00         | \$7,852.07    | (\$7,852.07) | +++     |
| 810 - Retirement                                    | \$0.00         | \$1,240.62    | (\$1,240.62) | +++     |
| 830 - Social Security                               | \$0.00         | \$477.41      | (\$477.41)   | +++     |
| 831 - Medicare Contribution                         | \$0.00         | \$111.65      | (\$111.65)   | +++     |
| 865 - Dental Insurance                              | \$0.00         | \$48.00       | (\$48.00)    | +++     |
| <b>Department: 6788 E.I.S.E.P. - Warren</b>         |                |               |              |         |
| 810 - Retirement                                    | \$3,035.00     | \$2,945.32    | \$89.68      | 97.05%  |
| <b>Department: 6795 Title III E - OFA</b>           |                |               |              |         |
| 865 - Dental Insurance                              | \$0.00         | \$1.80        | (\$1.80)     | +++     |
| <b>Department: 6986 OFA MIPPA/ADRC</b>              |                |               |              |         |
| 110 - Salaries - Regular                            | \$0.00         | \$551.00      | (\$551.00)   | +++     |
| 810 - Retirement                                    | \$0.00         | \$50.70       | (\$50.70)    | +++     |
| 830 - Social Security                               | \$0.00         | \$34.15       | (\$34.15)    | +++     |
| 831 - Medicare Contribution                         | \$0.00         | \$8.00        | (\$8.00)     | +++     |
| <b>Department: 6988 OFA HIICAP</b>                  |                |               |              |         |
| 110 - Salaries - Regular                            | \$40,747.00    | \$41,900.70   | (\$1,153.70) | 102.83% |
| 830 - Social Security                               | \$2,527.00     | \$2,493.83    | \$33.17      | 98.69%  |
| 831 - Medicare Contribution                         | \$591.00       | \$583.25      | \$7.75       | 98.69%  |
| <b>Department: 7110 Parks &amp; Recreation</b>      |                |               |              |         |
| 860 - Hospitalization                               | \$55,359.00    | \$57,023.00   | (\$1,664.00) | 103.01% |
| 865 - Dental Insurance                              | \$950.00       | \$1,197.21    | (\$247.21)   | 126.02% |
| <b>Department: 8021 Planning (and Comm. Dev.)</b>   |                |               |              |         |

| Account Number                                | Amended Budget | Y-T-D Balance | Budget        | % Used  |
|---|----------------|---------------|---------------|---------|
| 860 - Hospitalization                         | \$26,546.01    | \$29,891.40   | (\$3,345.39)  | 112.60% |
| <b>County Road</b>                            |                |               |               |         |
| <b>Department: 3310 Traffic Control</b>       |                |               |               |         |
| 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% |
| <b>Department: 5020 Engineering</b>           |                |               |               |         |
| 120 - Salaries - Overtime                     | \$0.00         | \$279.60      | (\$279.60)    | +++     |
| 861 - Retirees Hospitalization                | \$31,974.00    | \$43,743.96   | (\$11,769.96) | 136.81% |
| <b>Department: 5110 Maintenance of Roads</b>  |                |               |               |         |
| 861 - Retirees Hospitalization                | \$265,956.00   | \$259,484.04  | \$6,471.96    | 97.57%  |
| <b>Department: 5142 Snow Removal - County</b> |                |               |               |         |
| 865 - Dental Insurance                        | \$329.00       | \$314.83      | \$14.17       | 95.69%  |