

WARREN COUNTY
Budget Exception Report
 Through Date: 10/31/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under 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				
865 - Dental Insurance	\$288.00	\$349.82	(\$61.82)	121.47%
Department: 1040 Clerk-Legislative Board				
810 - Retirement	\$28,324.00	\$27,022.39	\$1,301.61	95.40%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$2,479.15	\$3,469.18	(\$990.03)	139.93%
810 - Retirement	\$109.93	\$210.14	(\$100.21)	191.16%
830 - Social Security	\$106.33	\$212.66	(\$106.33)	200.00%
831 - Medicare Contribution	\$24.90	\$49.80	(\$24.90)	200.00%
860 - Hospitalization	\$89.03	\$172.22	(\$83.19)	193.44%
865 - Dental Insurance	\$2.41	\$4.24	(\$1.83)	175.93%
Department: 1165 District Attorney				
860 - Hospitalization	\$77,582.00	\$85,257.27	(\$7,675.27)	109.89%
865 - Dental Insurance	\$1,752.00	\$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 - Retirees Hospitalization	\$19,245.00	\$27,474.70	(\$8,229.70)	142.76%
Department: 1325 County Treasurer				
810 - 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%
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	92.92%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$1,800.00	\$2,799.60	(\$999.60)	155.53%
861 - Retirees Hospitalization	\$45,475.00	\$43,986.60	\$1,488.40	96.73%

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865 - Dental Insurance	\$2,616.00	\$2,242.77	\$373.23	85.73%
Department: 1420 Law (County Attorney)				
830 - Social Security	\$17,397.00	\$16,072.83	\$1,324.17	92.39%
831 - Medicare Contribution	\$4,154.00	\$3,758.96	\$395.04	90.49%
840 - Workmen's Compensation	\$1,594.00	\$1,593.35	\$0.65	99.96%
861 - Retirees Hospitalization	\$3,395.00	\$17,557.52	(\$14,162.52)	517.16%
Department: 1430 Civil Service				
424 - Postage	\$1,000.00	\$1,069.04	(\$69.04)	106.90%
Department: 1435 Human Resources				
860 - 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	\$6,842.00	\$5,956.13	\$885.87	87.05%
Department: 1671 Print Shop				
810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$42,813.35	(\$2,313.35)	105.71%
130 - Salaries - Part Time	\$14,800.00	\$16,449.11	(\$1,649.11)	111.14%
861 - Retirees Hospitalization	\$19,631.00	\$26,097.30	(\$6,466.30)	132.94%
Department: 3110 Sheriff's Law Enforcement				
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%
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				
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				
840 - Workmen's Compensation	\$64.00	\$79.81	(\$15.81)	124.70%

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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				
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%

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860 - Hospitalization	\$6,695.00	\$11,631.33	(\$4,936.33)	173.73%
865 - Dental Insurance	\$0.00	\$4.08	(\$4.08)	+++
Department: 6783 Home Energy Assist. Prog.				
861 - Retirees Hospitalization	\$6,790.00	\$7,000.40	(\$210.40)	103.10%
Department: 6787 Balancing Incentive Program				
110 - Salaries - Regular	\$0.00	\$5,184.72	(\$5,184.72)	+++
810 - Retirement	\$0.00	\$819.18	(\$819.18)	+++
830 - Social Security	\$0.00	\$315.29	(\$315.29)	+++
831 - Medicare Contribution	\$0.00	\$73.74	(\$73.74)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$3,035.00	\$2,945.32	\$89.68	97.05%
Department: 6795 Title III E - OFA				
865 - Dental Insurance	\$0.00	\$0.90	(\$0.90)	+++
Department: 6986 OFA MIPPA/ADRC				
110 - Salaries - Regular	\$0.00	\$330.60	(\$330.60)	+++
810 - Retirement	\$0.00	\$30.42	(\$30.42)	+++
830 - Social Security	\$0.00	\$20.49	(\$20.49)	+++
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	91.00%
830 - Social Security	\$2,527.00	\$2,208.40	\$318.60	87.39%
831 - Medicare Contribution	\$591.00	\$516.51	\$74.49	87.40%
Department: 7110 Parks & Recreation				
860 - Hospitalization	\$55,359.00	\$51,949.48	\$3,409.52	93.84%
865 - Dental Insurance	\$950.00	\$1,090.01	(\$140.01)	114.74%
Department: 7111 Up Yonda Farm				
810 - Retirement	\$19,172.00	\$16,576.38	\$2,595.62	86.46%
Department: 8021 Planning (and Comm. Dev.)				
860 - Hospitalization	\$26,546.01	\$25,534.36	\$1,011.65	96.19%
County Road				
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$131,066.00	\$116,529.33	\$14,536.67	88.91%
120 - Salaries - Overtime	\$2,000.00	\$4,865.79	(\$2,865.79)	243.29%
810 - Retirement	\$21,957.00	\$19,055.86	\$2,901.14	86.79%

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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)	+++