

WARREN COUNTY
Budget Exception Report
 Through Date: 12/31/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
410 - Supplies	\$5,215.76	\$5,609.13	(\$393.37)	107.54%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$4,500.00	\$5,250.05	(\$750.05)	116.67%
Department: 1013 Sales Tax Agreement - G.F.				
470 - Contract	\$532,093.00	\$540,106.38	(\$8,013.38)	101.51%
Department: 1165 District Attorney				
110 - Salaries - Regular	\$810,541.00	\$837,503.45	(\$26,962.45)	103.33%
410 - Supplies	\$9,441.51	\$10,365.35	(\$923.84)	109.78%
423 - Telephone	\$3,520.00	\$3,606.04	(\$86.04)	102.44%
426 - Subscriptions	\$4,520.00	\$4,878.82	(\$358.82)	107.94%
440 - Legal/Transcript Fees	\$31,245.00	\$31,574.15	(\$329.15)	101.05%
Department: 1168 Crime Victims-Assist.DA				
110 - Salaries - Regular	\$99,281.00	\$100,660.00	(\$1,379.00)	101.39%
Department: 1170 Legal Defense - Indigents				
110 - Salaries - Regular	\$49,097.00	\$49,594.77	(\$497.77)	101.01%
428 - Data Processing & Internet Fees	\$62.00	\$124.00	(\$62.00)	200.00%
440 - Legal/Transcript Fees	\$649,481.63	\$791,215.41	(\$141,733.78)	121.82%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$127,471.53	\$137,555.02	(\$10,083.49)	107.91%

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Department: 1325 County Treasurer				
110 - Salaries - Regular	\$595,692.00	\$600,781.57	(\$5,089.57)	100.85%
Department: 1345 Purchasing				
110 - Salaries - Regular	\$151,659.00	\$153,434.72	(\$1,775.72)	101.17%
Department: 1355 Real Property Tax Service Agency				
423 - Telephone	\$300.00	\$332.86	(\$32.86)	110.95%
Department: 1430 Civil Service				
410 - Supplies	\$1,603.78	\$1,678.73	(\$74.95)	104.67%
423 - Telephone	\$240.00	\$251.70	(\$11.70)	104.88%
Department: 1435 Human Resources				
110 - Salaries - Regular	\$114,800.00	\$116,039.31	(\$1,239.31)	101.08%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$219,554.00	\$220,542.31	(\$988.31)	100.45%
Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$308,070.00	\$313,204.83	(\$5,134.83)	101.67%
410 - Supplies	\$5,213.00	\$5,377.18	(\$164.18)	103.15%
423 - Telephone	\$17,360.47	\$17,425.10	(\$64.63)	100.37%
Department: 1620 Buildings				
410 - Supplies	\$55,000.00	\$55,469.33	(\$469.33)	100.85%
Department: 1624 Health & Human Services Building				
110 - Salaries - Regular	\$257,119.00	\$259,944.69	(\$2,825.69)	101.10%

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415 - Electricity	\$82,000.00	\$87,579.54	(\$5,579.54)	106.80%
Department: 1627 Beach Road Parking Lot				
439 - Misc Fees & Expenses	\$2,000.00	\$2,226.40	(\$226.40)	111.32%
470 - Contract	\$187,500.00	\$207,251.24	(\$19,751.24)	110.53%
Department: 1628 Waste Management Containment				
110 - Salaries - Regular	\$41,465.00	\$41,624.28	(\$159.28)	100.38%
Department: 1670 Mail Room				
110 - Salaries - Regular	\$34,344.00	\$34,475.53	(\$131.53)	100.38%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$55,712.00	\$56,034.04	(\$322.04)	100.58%
Department: 1985 Distribution of Sales Tax				
469 - Other Payments/Contributions	\$23,592,810.00	\$24,019,094.14	(\$426,284.14)	101.81%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,102,614.00	\$1,126,387.82	(\$23,773.82)	102.16%
130 - Salaries - Part Time	\$18,400.00	\$19,412.16	(\$1,012.16)	105.50%
Department: 3110 Sheriff's Law Enforcement				
110 - Salaries - Regular	\$5,618,638.00	\$5,778,736.17	(\$160,098.17)	102.85%
130 - Salaries - Part Time	\$307,750.00	\$323,660.37	(\$15,910.37)	105.17%
415 - Electricity	\$220,000.00	\$228,004.57	(\$8,004.57)	103.64%
865 - Dental Insurance	\$16,728.00	\$17,191.38	(\$463.38)	102.77%
Department: 3144 Probation-Day Reporting				

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110 - Salaries - Regular	\$51,023.00	\$51,218.64	(\$195.64)	100.38%
Department: 3315 Stop DWI Program				
840 - Workmen's Compensation	\$64.00	\$79.81	(\$15.81)	124.70%
Department: 3410 Fire Prevention & Control				
110 - Salaries - Regular	\$73,260.00	\$73,696.75	(\$436.75)	100.60%
Department: 3620 Building & Fire Code				
110 - Salaries - Regular	\$252,604.00	\$253,794.63	(\$1,190.63)	100.47%
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$64,875.00	\$65,773.01	(\$898.01)	101.38%
Department: 3645 Homeland Security				
Sub Department: 4016 FY15 LEMPG				
810 - Retirement	\$3,574.00	\$3,615.53	(\$41.53)	101.16%
Department: 4010 Health Services				
444 - Travel/Education/Conference	\$7,951.00	\$8,002.70	(\$51.70)	100.65%
Department: 4018 Preventive Program				
110 - Salaries - Regular	\$338,204.00	\$342,058.49	(\$3,854.49)	101.14%
410 - Supplies	\$800.00	\$819.15	(\$19.15)	102.39%
423 - Telephone	\$300.00	\$320.10	(\$20.10)	106.70%
Sub Department: 0055 Tobacco Entitlement				
410 - Supplies	\$6,959.40	\$6,991.97	(\$32.57)	100.47%
Department: 4054 Ed/Physically Hand.Children				

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110 - Salaries - Regular	\$36,233.00	\$36,579.39	(\$346.39)	100.96%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
110 - Salaries - Regular	\$82,720.00	\$83,416.34	(\$696.34)	100.84%
130 - Salaries - Part Time	\$36,108.00	\$37,166.17	(\$1,058.17)	102.93%
444 - Travel/Education/Conference	\$625,000.00	\$694,804.48	(\$69,804.48)	111.17%
Department: 4320 Mental Health Programs				
Sub Department: 0080 Comm. MH Center GF Hospital				
470 - Contract	\$606,190.00	\$612,148.00	(\$5,958.00)	100.98%
Sub Department: 0165 Parsons Child & Family Center				
470 - Contract	\$957,706.00	\$980,997.00	(\$23,291.00)	102.43%
Department: 4530 Public Nursing Home				
810 - Retirement	\$2,651.00	\$279,460.90	(\$276,809.90)	10,541.72 %
861 - Retirees Hospitalization	\$263,642.00	\$321,302.66	(\$57,660.66)	121.87%
Department: 6010 Social Services				
439 - Misc Fees & Expenses	\$4,442.00	\$4,885.72	(\$443.72)	109.99%
Department: 6030 Countryside Adult Home				
130 - Salaries - Part Time	\$168,786.00	\$173,791.31	(\$5,005.31)	102.97%
Department: 6070 Services for Recipients				
470 - Contract	\$300,000.00	\$313,073.26	(\$13,073.26)	104.36%
Department: 6100 Medicaid				
470 - Contract	\$12,372,184.00	\$13,047,476.50	(\$675,292.50)	105.46%

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Department: 6109 Aid To Dependent Children				
470 - Contract	\$2,075,000.00	\$2,106,953.69	(\$31,953.69)	101.54%
Department: 6141 Fuel Crisis Assistance				
470 - Contract	\$30,000.00	\$42,617.04	(\$12,617.04)	142.06%
Department: 6510 Veterans Services				
110 - Salaries - Regular	\$74,250.42	\$74,773.48	(\$523.06)	100.70%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$55,000.00	\$55,313.49	(\$313.49)	100.57%
Department: 6772 Office For The Aging				
110 - Salaries - Regular	\$119,720.00	\$121,819.93	(\$2,099.93)	101.75%
130 - Salaries - Part Time	\$12,912.00	\$13,176.88	(\$264.88)	102.05%
410 - Supplies	\$8,700.00	\$9,495.55	(\$795.55)	109.14%
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$110,359.00	\$125,279.46	(\$14,920.46)	113.52%
130 - Salaries - Part Time	\$188,769.00	\$213,714.33	(\$24,945.33)	113.21%
Department: 6780 Comm. Ser. Elderly/Hamilton				
110 - Salaries - Regular	\$24,088.00	\$24,195.17	(\$107.17)	100.44%
Department: 6785 OFA-Point of Entry-Warren				
110 - Salaries - Regular	\$29,334.00	\$29,621.58	(\$287.58)	100.98%
Department: 6786 OFA-Point of Entry-Hamilton				

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110 - Salaries - Regular	\$20,278.00	\$20,356.29	(\$78.29)	100.39%
Department: 6988 OFA HIICAP				
110 - Salaries - Regular	\$40,747.00	\$43,209.22	(\$2,462.22)	106.04%
Department: 7110 Parks & Recreation				
415 - Electricity	\$6,914.00	\$7,065.38	(\$151.38)	102.19%
Department: 7111 Up Yonda Farm				
110 - Salaries - Regular	\$132,892.00	\$133,295.81	(\$403.81)	100.30%
415 - Electricity	\$5,842.00	\$5,942.37	(\$100.37)	101.72%
Department: 8021 Planning (and Comm. Dev.)				
110 - Salaries - Regular	\$187,489.18	\$188,940.15	(\$1,450.97)	100.77%
410 - Supplies	\$2,327.96	\$2,330.96	(\$3.00)	100.13%
Department: 9055 Disability				
855 - Disability	\$24,615.11	\$25,775.15	(\$1,160.04)	104.71%
Department: 9950 Transfers-Capital Projects				
910 - Interfund Transfers	\$233,235.00	\$251,316.09	(\$18,081.09)	107.75%
Fund Totals: General	\$54,970,790.75	\$57,090,867.07	(\$2,120,076.32)	103.86%
County Road				
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$131,066.00	\$138,966.82	(\$7,900.82)	106.03%

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Department: 5110 Maintenance of Roads				
130 - Salaries - Part Time	\$67,708.40	\$69,428.47	(\$1,720.07)	102.54%
Department: 5112 County Roads				
Sub Department: 8236 2016 CR#22 Harrisburg Road				
865 - Dental Insurance	\$36.24	\$38.24	(\$2.00)	105.52%
Department: 5142 Snow Removal - County				
120 - Salaries - Overtime	\$121,000.00	\$125,423.80	(\$4,423.80)	103.66%
410 - Supplies	\$461,598.00	\$465,623.32	(\$4,025.32)	100.87%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$4,000.00	\$5,359.66	(\$1,359.66)	133.99%
130 - Salaries - Part Time	\$2,000.00	\$2,949.87	(\$949.87)	147.49%
Fund Totals: County Road	\$787,408.64	\$807,790.18	(\$20,381.54)	102.59%