

WARREN COUNTY
Budget Exception Report
 Through Date: 11/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
810 - Retirement	\$21,782.00	\$22,704.06	(\$922.06)	104.23%
861 - Retirees Hospitalization	\$33,675.00	\$31,455.14	\$2,219.86	93.41%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,744.00	\$23,991.98	\$1,752.02	93.19%
865 - Dental Insurance	\$648.00	\$622.00	\$26.00	95.99%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$1,326.87	(\$1,326.87)	+++
810 - Retirement	\$0.00	\$209.59	(\$209.59)	+++
830 - Social Security	\$0.00	\$82.99	(\$82.99)	+++
831 - Medicare Contribution	\$0.00	\$19.47	(\$19.47)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1171 Public Defender				
210 - Furniture/Furnishings	\$2,681.62	\$2,833.62	(\$152.00)	105.67%
220 - Office Equipment	\$279.00	\$912.96	(\$633.96)	327.23%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$3,100.00	\$3,370.00	(\$270.00)	108.71%
Department: 1320 County Auditor				
861 - Retirees Hospitalization	\$32,280.00	\$30,377.36	\$1,902.64	94.11%

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Department: 1340 Budget Officer				
810 - Retirement	\$1,494.00	\$1,404.70	\$89.30	94.02%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,700.00	\$2,992.59	(\$292.59)	110.84%
861 - Retirees Hospitalization	\$58,464.00	\$62,008.72	(\$3,544.72)	106.06%
862 - Health Insurance Cost Reimbursement	\$20.00	\$1,011.00	(\$991.00)	5,055.00%
865 - Dental Insurance	\$2,496.00	\$2,592.00	(\$96.00)	103.85%
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$408.00	\$390.00	\$18.00	95.59%
Department: 1430 Civil Service				
810 - Retirement	\$19,986.00	\$19,627.89	\$358.11	98.21%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$230,775.80	(\$6,829.80)	103.05%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$45,720.00	\$43,277.60	\$2,442.40	94.66%
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$70,306.00	\$66,216.75	\$4,089.25	94.18%
862 - Health Insurance Cost Reimbursement	\$1.99	\$322.99	(\$321.00)	16,230.65%
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,245.00	\$20,514.85	(\$1,269.85)	106.60%
Department: 1627 Beach Road Parking Lot				

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470 - Contract	\$162,500.00	\$199,945.05	(\$37,445.05)	123.04%
Department: 1628 Waste Management Containment				
810 - Retirement	\$6,551.00	\$6,268.82	\$282.18	95.69%
Department: 1660 Central Storeroom				
861 - Retirees Hospitalization	\$6,695.00	\$6,329.06	\$365.94	94.53%
Department: 1681 Telecommunications				
810 - Retirement	\$9,050.00	\$8,510.74	\$539.26	94.04%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,106,188.00	\$1,030,138.40	\$76,049.60	93.13%
120 - Salaries - Overtime	\$40,500.00	\$42,127.55	(\$1,627.55)	104.02%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$388,944.15	\$415,245.77	(\$26,301.62)	106.76%
130 - Salaries - Part Time	\$291,365.00	\$292,637.79	(\$1,272.79)	100.44%
810 - Retirement	\$1,436,298.00	\$1,364,753.31	\$71,544.69	95.02%
830 - Social Security	\$383,590.00	\$360,800.50	\$22,789.50	94.06%
861 - Retirees Hospitalization	\$795,976.00	\$798,448.67	(\$2,472.67)	100.31%
862 - Health Insurance Cost Reimbursement	\$172.00	\$298.10	(\$126.10)	173.31%
865 - Dental Insurance	\$16,512.00	\$16,142.00	\$370.00	97.76%
Department: 3140 Probation				
860 - Hospitalization	\$143,939.79	\$147,090.76	(\$3,150.97)	102.19%
861 - Retirees Hospitalization	\$59,616.00	\$55,977.97	\$3,638.03	93.90%
865 - Dental Insurance	\$3,192.00	\$3,140.00	\$52.00	98.37%

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Department: 3143 Probation - Pretrial				
810 - Retirement	\$4,162.00	\$6,993.53	(\$2,831.53)	168.03%
861 - Retirees Hospitalization	\$6,695.00	\$6,329.06	\$365.94	94.53%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$545,000.00	\$613,362.08	(\$68,362.08)	112.54%
861 - Retirees Hospitalization	\$185,003.00	\$192,407.54	(\$7,404.54)	104.00%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$16,329.00	\$17,106.94	(\$777.94)	104.76%
Department: 4010 Health Services				
862 - Health Insurance Cost Reimbursement	\$0.00	\$260.81	(\$260.81)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
130 - Salaries - Part Time	\$46,108.00	\$43,903.90	\$2,204.10	95.22%
830 - Social Security	\$7,469.00	\$7,217.52	\$251.48	96.63%
831 - Medicare Contribution	\$1,748.00	\$1,687.96	\$60.04	96.57%
Department: 5610 Airport (D.P.W.)				
130 - Salaries - Part Time	\$93.85	\$892.25	(\$798.40)	950.72%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$28,840.44	(\$2,840.44)	110.92%
130 - Salaries - Part Time	\$169,723.00	\$162,572.23	\$7,150.77	95.79%
865 - Dental Insurance	\$3,480.00	\$3,320.00	\$160.00	95.40%
Department: 6510 Veterans Services				

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810 - Retirement	\$10,938.00	\$10,653.10	\$284.90	97.40%
Department: 6772 OFA-Warren County				
110 - Salaries - Regular	\$424,796.00	\$426,982.32	(\$2,186.32)	100.51%
861 - Retirees Hospitalization	\$111,863.89	\$119,361.27	(\$7,497.38)	106.70%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$3,657.90	(\$157.90)	104.51%
415 - Electricity	\$8,939.05	\$9,844.77	(\$905.72)	110.13%
Department: 7111 Up Yonda Farm				
810 - Retirement	\$18,767.00	\$17,891.29	\$875.71	95.33%
Department: 8021 Planning (and Comm. Dev.)				
110 - Salaries - Regular	\$213,025.00	\$199,166.57	\$13,858.43	93.49%
Department: 8022 Planning GIS Program				
110 - Salaries - Regular	\$0.00	\$2,022.99	(\$2,022.99)	+++
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$6,787.77	\$7,414.38	(\$626.61)	109.23%
810 - Retirement	\$20,711.00	\$20,028.80	\$682.20	96.71%
830 - Social Security	\$8,130.00	\$7,591.00	\$539.00	93.37%
831 - Medicare Contribution	\$1,901.00	\$1,775.31	\$125.69	93.39%
Department: 5020 Engineering				
120 - Salaries - Overtime	\$34.52	\$55.76	(\$21.24)	161.53%

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861 - Retirees Hospitalization	\$53,079.00	\$49,592.59	\$3,486.41	93.43%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$91,203.29	\$105,866.20	(\$14,662.91)	116.08%
861 - Retirees Hospitalization	\$300,876.00	\$288,468.97	\$12,407.03	95.88%
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$30,962.64	\$31,181.10	(\$218.46)	100.71%
865 - Dental Insurance	\$437.59	\$440.41	(\$2.82)	100.64%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$2,595.30	\$3,418.68	(\$823.38)	131.73%
130 - Salaries - Part Time	\$1,223.70	\$1,435.15	(\$211.45)	117.28%
Road Machinery				
Department: 5130 Machinery				
860 - Hospitalization	\$101,609.00	\$97,557.04	\$4,051.96	96.01%