

WARREN COUNTY
Budget Exception Report
 Through Date: 4/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
862 - Health Insurance Cost Reimbursement	\$0.00	\$341.88	(\$341.88)	+++
865 - Dental Insurance	\$1,752.00	\$693.40	\$1,058.60	39.58%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$0.00	\$8,307.72	(\$8,307.72)	+++
810 - Retirement	\$21,782.00	\$11,714.91	\$10,067.09	53.78%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$648.00	\$244.00	\$404.00	37.65%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$461.52	(\$461.52)	+++
810 - Retirement	\$0.00	\$72.90	(\$72.90)	+++
830 - Social Security	\$0.00	\$29.29	(\$29.29)	+++
831 - Medicare Contribution	\$0.00	\$6.87	(\$6.87)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1320 County Auditor				
110 - Salaries - Regular	\$53,321.00	\$26,680.25	\$26,640.75	50.04%
Department: 1325 County Treasurer				
810 - Retirement	\$90,121.00	\$32,128.15	\$57,992.85	35.65%
Department: 1340 Budget Officer				
810 - Retirement	\$1,494.00	\$542.80	\$951.20	36.33%
860 - Hospitalization	\$0.00	\$1,714.28	(\$1,714.28)	+++
865 - Dental Insurance	\$0.00	\$34.60	(\$34.60)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,000.00	\$880.38	\$1,119.62	44.02%
810 - Retirement	\$90,147.00	\$33,019.84	\$57,127.16	36.63%
861 - Retirees Hospitalization	\$58,464.00	\$21,438.30	\$37,025.70	36.67%
865 - Dental Insurance	\$2,496.00	\$884.00	\$1,612.00	35.42%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$15,000.00	\$5,996.75	\$9,003.25	39.98%
810 - Retirement	\$32,637.00	\$11,679.94	\$20,957.06	35.79%
Department: 1430 Civil Service				
810 - Retirement	\$19,986.00	\$7,985.17	\$12,000.83	39.95%
861 - Retirees Hospitalization	\$6,721.00	\$6,824.65	(\$103.65)	101.54%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$750.00	(\$750.00)	+++
Department: 1435 Human Resources				

862 - Health Insurance Cost Reimbursement	\$0.00	\$115.96	(\$115.96)	+++
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$101,648.78	\$122,297.22	45.39%
830 - Social Security	\$17,500.00	\$6,654.52	\$10,845.48	38.03%
831 - Medicare Contribution	\$4,094.00	\$1,556.32	\$2,537.68	38.01%
861 - Retirees Hospitalization	\$10,782.00	\$4,527.52	\$6,254.48	41.99%
Department: 1490 Public Works Admin - DPW				
810 - Retirement	\$49,161.00	\$17,985.50	\$31,175.50	36.58%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$20,000.00	\$7,642.23	\$12,357.77	38.21%
Department: 1624 Health & Human Services Building				
110 - Salaries - Regular	\$262,238.00	\$92,134.73	\$170,103.27	35.13%
120 - Salaries - Overtime	\$10,000.00	\$4,138.72	\$5,861.28	41.39%
861 - Retirees Hospitalization	\$19,245.00	\$7,192.81	\$12,052.19	37.37%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
Department: 1628 Waste Management Containment				
810 - Retirement	\$6,551.00	\$2,356.36	\$4,194.64	35.97%
840 - Workmen's Compensation	\$1,105.00	\$1,105.00	\$0.00	100.00%
Department: 1680 Information Technology				
130 - Salaries - Part Time	\$0.00	\$6,836.00	(\$6,836.00)	+++
Department: 1681 Telecommunications				
810 - Retirement	\$9,050.00	\$3,203.34	\$5,846.66	35.40%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$211,365.00	\$94,277.91	\$117,087.09	44.60%
810 - Retirement	\$1,436,298.00	\$523,356.19	\$912,941.81	36.44%
861 - Retirees Hospitalization	\$795,976.00	\$286,489.76	\$509,486.24	35.99%
865 - Dental Insurance	\$16,512.00	\$5,854.00	\$10,658.00	35.45%
Department: 3140 Probation				
810 - Retirement	\$131,349.00	\$48,588.64	\$82,760.36	36.99%
860 - Hospitalization	\$143,939.79	\$53,227.11	\$90,712.68	36.98%
865 - Dental Insurance	\$3,192.00	\$1,122.00	\$2,070.00	35.15%
Department: 3143 Probation - Pretrial				
810 - Retirement	\$4,036.00	\$2,314.81	\$1,721.19	57.35%
Department: 3144 Probation-Day Reporting				
810 - Retirement	\$6,633.00	\$2,369.87	\$4,263.13	35.73%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$251,812.33	\$98,187.67	71.95%
861 - Retirees Hospitalization	\$185,003.00	\$70,458.34	\$114,544.66	38.08%
Department: 3311 Traffic Safety Board				
810 - Retirement	\$0.00	\$185.05	(\$185.05)	+++

Department: 3315 Stop DWI Program					
810 - Retirement		\$0.00	\$316.35	(\$316.35)	+++
Department: 3410 Fire Prevention & Control					
810 - Retirement		\$16,329.00	\$7,819.74	\$8,509.26	47.89%
Department: 3620 Building & Fire Code					
423 - Telephone		\$2,132.00	\$1,791.32	\$340.68	84.02%
810 - Retirement		\$39,304.00	\$13,795.85	\$25,508.15	35.10%
Department: 4010 Health Services					
130 - Salaries - Part Time		\$150,829.00	\$67,200.83	\$83,628.17	44.55%
861 - Retirees Hospitalization		\$196,605.00	\$70,330.51	\$126,274.49	35.77%
Department: 4013 W.I.C.					
120 - Salaries - Overtime		\$0.00	\$36.21	(\$36.21)	+++
860 - Hospitalization		\$28,199.00	\$17,511.82	\$10,687.18	62.10%
865 - Dental Insurance		\$816.00	\$392.00	\$424.00	48.04%
Department: 4016 Long Term Home Health Care					
810 - Retirement		\$0.00	\$5,255.62	(\$5,255.62)	+++
Department: 4018 Preventive Program					
Sub Department: 0020 Family Health					
130 - Salaries - Part Time		\$14,000.00	\$6,460.40	\$7,539.60	46.15%
861 - Retirees Hospitalization		\$27,998.00	\$11,802.83	\$16,195.17	42.16%
Sub Department: 0030 Disease Control					
435 - Medical Fees		\$95,610.00	\$69,640.53	\$25,969.47	72.84%
Department: 4022 Emergency Medical Service					
810 - Retirement		\$0.00	\$224.04	(\$224.04)	+++
Department: 4054 Ed/Physically Hand.Children					
810 - Retirement		\$7,830.00	\$2,852.95	\$4,977.05	36.44%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt					
130 - Salaries - Part Time		\$36,108.00	\$14,695.38	\$21,412.62	40.70%
Department: 4310 Mental Health Admin.					
861 - Retirees Hospitalization		\$14,493.00	\$11,502.88	\$2,990.12	79.37%
862 - Health Insurance Cost Reimbursement		\$0.00	\$1,192.06	(\$1,192.06)	+++
865 - Dental Insurance		\$1,152.00	\$458.00	\$694.00	39.76%
Department: 4530 Public Nursing Home					
810 - Retirement		\$0.00	\$87,702.78	(\$87,702.78)	+++
Department: 6010 Social Services					
120 - Salaries - Overtime		\$49,222.00	\$21,696.51	\$27,525.49	44.08%
130 - Salaries - Part Time		\$43,463.00	\$32,525.28	\$10,937.72	74.83%
862 - Health Insurance Cost Reimbursement		\$0.00	\$1,144.05	(\$1,144.05)	+++
Department: 6030 Countryside Adult Home					
130 - Salaries - Part Time		\$167,670.00	\$59,274.18	\$108,395.82	35.35%

865 - Dental Insurance	\$3,480.00	\$1,290.00	\$2,190.00	37.07%
Department: 6417 Tourism Occupancy				
120 - Salaries - Overtime	\$5,250.00	\$2,252.54	\$2,997.46	42.91%
810 - Retirement	\$51,299.00	\$18,088.50	\$33,210.50	35.26%
Department: 6510 Veterans Services				
810 - Retirement	\$10,853.00	\$4,343.79	\$6,509.21	40.02%
Department: 6772 Office For The Aging				
110 - Salaries - Regular	\$96,316.00	\$36,977.61	\$59,338.39	38.39%
130 - Salaries - Part Time	\$0.00	\$3,345.73	(\$3,345.73)	+++
810 - Retirement	\$13,958.00	\$6,127.16	\$7,830.84	43.90%
830 - Social Security	\$5,972.00	\$2,460.88	\$3,511.12	41.21%
831 - Medicare Contribution	\$1,396.00	\$575.52	\$820.48	41.23%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$0.00	\$116.17	(\$116.17)	+++
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$145,322.00	\$63,473.34	\$81,848.66	43.68%
860 - Hospitalization	\$62,257.00	\$22,246.58	\$40,010.42	35.73%
865 - Dental Insurance	\$1,156.00	\$406.80	\$749.20	35.19%
Department: 6774 S.N.A.P.				
860 - Hospitalization	\$21,949.00	\$9,783.15	\$12,165.85	44.57%
Department: 6778 Comm. Serv. Elderly.Warren				
860 - Hospitalization	\$1,726.00	\$2,548.24	(\$822.24)	147.64%
Department: 6780 Comm. Ser. Elderly/Hamilton				
810 - Retirement	\$3,897.00	\$1,386.55	\$2,510.45	35.58%
Department: 6783 Home Energy Assist. Prog.				
110 - Salaries - Regular	\$0.00	\$2,441.59	(\$2,441.59)	+++
810 - Retirement	\$0.00	\$947.31	(\$947.31)	+++
830 - Social Security	\$0.00	\$127.73	(\$127.73)	+++
831 - Medicare Contribution	\$0.00	\$29.87	(\$29.87)	+++
860 - Hospitalization	\$0.00	\$1,533.75	(\$1,533.75)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 6786 OFA-Point of Entry-Hamilton				
110 - Salaries - Regular	\$14,498.00	\$6,212.56	\$8,285.44	42.85%
810 - Retirement	\$2,291.00	\$1,068.70	\$1,222.30	46.65%
830 - Social Security	\$899.00	\$374.40	\$524.60	41.65%
831 - Medicare Contribution	\$210.00	\$87.55	\$122.45	41.69%
860 - Hospitalization	\$2,228.00	\$895.02	\$1,332.98	40.17%
865 - Dental Insurance	\$38.00	\$17.56	\$20.44	46.21%
Department: 6787 Balancing Incentive Program				
110 - Salaries - Regular	\$0.00	\$4,667.93	(\$4,667.93)	+++
810 - Retirement	\$0.00	\$842.88	(\$842.88)	+++
830 - Social Security	\$0.00	\$283.71	(\$283.71)	+++
831 - Medicare Contribution	\$0.00	\$66.35	(\$66.35)	+++

865 - Dental Insurance	\$0.00	\$48.00	(\$48.00)	+++
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$2,970.00	\$1,756.48	\$1,213.52	59.14%
Department: 6789 E.I.S.E.P. - Hamilton				
110 - Salaries - Regular	\$1,897.00	\$692.03	\$1,204.97	36.48%
810 - Retirement	\$300.00	\$536.17	(\$236.17)	178.72%
830 - Social Security	\$118.00	\$42.57	\$75.43	36.08%
831 - Medicare Contribution	\$28.00	\$9.99	\$18.01	35.68%
Department: 6795 Title III E - OFA				
860 - Hospitalization	\$627.00	\$336.51	\$290.49	53.67%
Department: 6987 Title VII Elder Abuse Prev.				
810 - Retirement	\$0.00	\$201.11	(\$201.11)	+++
Department: 6988 OFA HIICAP				
110 - Salaries - Regular	\$32,951.00	\$15,125.43	\$17,825.57	45.90%
810 - Retirement	\$3,031.00	\$1,786.59	\$1,244.41	58.94%
830 - Social Security	\$2,043.00	\$914.14	\$1,128.86	44.74%
831 - Medicare Contribution	\$478.00	\$213.76	\$264.24	44.72%
860 - Hospitalization	\$0.00	\$1,533.70	(\$1,533.70)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 7111 Up Yonda Farm				
810 - Retirement	\$18,767.00	\$6,639.28	\$12,127.72	35.38%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$6,695.00	\$3,931.28	\$2,763.72	58.72%
County Road				
Department: 5020 Engineering				
810 - Retirement	\$59,005.00	\$21,688.14	\$37,316.86	36.76%
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$54.08	(\$54.08)	+++
860 - Hospitalization	\$25,180.00	\$30,918.38	(\$5,738.38)	122.79%
865 - Dental Insurance	\$341.00	\$437.22	(\$96.22)	128.22%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$0.00	\$109.19	(\$109.19)	+++
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$30,000.00	\$11,868.41	\$18,131.59	39.56%
865 - Dental Insurance	\$1,392.00	\$584.00	\$808.00	41.95%
Department: 5140 Motor Fuel Farms				
860 - Hospitalization	\$1,193.00	\$473.47	\$719.53	39.69%
865 - Dental Insurance	\$21.00	\$8.22	\$12.78	39.14%

