

WARREN COUNTY
Budget Exception Report
 Through Date: 7/31/2017

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	\$1,159.45	\$592.55	66.18%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$16,000.00	\$13,846.20	\$2,153.80	86.54%
810 - Retirement	\$21,782.00	\$16,110.57	\$5,671.43	73.96%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$648.00	\$406.00	\$242.00	62.65%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$807.66	(\$807.66)	+++
810 - Retirement	\$0.00	\$127.60	(\$127.60)	+++
830 - Social Security	\$0.00	\$50.77	(\$50.77)	+++
831 - Medicare Contribution	\$0.00	\$11.91	(\$11.91)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1165 District Attorney				
861 - Retirees Hospitalization	\$0.00	\$4,218.28	(\$4,218.28)	+++
Department: 1171 Public Defender				
862 - Health Insurance Cost Reimbursement	\$0.00	\$705.88	(\$705.88)	+++
Department: 1320 County Auditor				
861 - Retirees Hospitalization	\$32,280.00	\$19,470.24	\$12,809.76	60.32%

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Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,980.29	(\$2,980.29)	+++
865 - Dental Insurance	\$0.00	\$60.55	(\$60.55)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,000.00	\$2,048.19	(\$48.19)	102.41%
861 - Retirees Hospitalization	\$58,464.00	\$38,912.76	\$19,551.24	66.56%
862 - Health Insurance Cost Reimbursement	\$0.00	\$5.00	(\$5.00)	+++
865 - Dental Insurance	\$2,496.00	\$1,624.00	\$872.00	65.06%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$15,000.00	\$11,360.25	\$3,639.75	75.74%
Department: 1430 Civil Service				
810 - Retirement	\$19,986.00	\$12,695.33	\$7,290.67	63.52%
861 - Retirees Hospitalization	\$6,721.00	\$11,255.50	(\$4,534.50)	167.47%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$750.00	(\$750.00)	+++
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$153,329.18	\$70,616.82	68.47%
861 - Retirees Hospitalization	\$10,782.00	\$8,314.00	\$2,468.00	77.11%
862 - Health Insurance Cost Reimbursement	\$0.00	\$259.39	(\$259.39)	+++
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,245.00	\$12,978.25	\$6,266.75	67.44%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$469.95	(\$469.95)	+++

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810 - Retirement	\$6,551.00	\$3,931.22	\$2,619.78	60.01%
Department: 1660 Central Storeroom				
861 - Retirees Hospitalization	\$6,695.00	\$4,061.54	\$2,633.46	60.67%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$2,000.00	\$1,284.56	\$715.44	64.23%
130 - Salaries - Part Time	\$0.00	\$16,354.00	(\$16,354.00)	+++
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$293,444.30	\$223,241.41	\$70,202.89	76.08%
130 - Salaries - Part Time	\$211,365.00	\$177,481.46	\$33,883.54	83.97%
810 - Retirement	\$1,436,298.00	\$865,875.14	\$570,422.86	60.29%
861 - Retirees Hospitalization	\$795,976.00	\$504,919.55	\$291,056.45	63.43%
865 - Dental Insurance	\$16,512.00	\$10,270.00	\$6,242.00	62.20%
Department: 3140 Probation				
810 - Retirement	\$133,277.00	\$80,762.81	\$52,514.19	60.60%
860 - Hospitalization	\$143,939.79	\$95,111.42	\$48,828.37	66.08%
861 - Retirees Hospitalization	\$59,616.00	\$35,857.45	\$23,758.55	60.15%
865 - Dental Insurance	\$3,192.00	\$2,022.00	\$1,170.00	63.35%
Department: 3143 Probation - Pretrial				
861 - Retirees Hospitalization	\$6,695.00	\$4,061.54	\$2,633.46	60.67%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$403,623.57	(\$53,623.57)	115.32%
861 - Retirees Hospitalization	\$185,003.00	\$123,092.50	\$61,910.50	66.54%

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Department: 3410 Fire Prevention & Control				
810 - Retirement	\$16,329.00	\$11,621.00	\$4,708.00	71.17%
Department: 4010 Health Services				
130 - Salaries - Part Time	\$150,829.00	\$113,846.50	\$36,982.50	75.48%
435 - Medical Fees	\$60,501.97	\$51,187.12	\$9,314.85	84.60%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
861 - Retirees Hospitalization	\$28,598.00	\$18,939.41	\$9,658.59	66.23%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$0.00	\$448.08	(\$448.08)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
130 - Salaries - Part Time	\$36,108.00	\$26,634.54	\$9,473.46	73.76%
Department: 4189 Public Health-Bio Terrorism				
810 - Retirement	\$3,358.00	\$2,237.07	\$1,120.93	66.62%
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$14,493.00	\$20,130.04	(\$5,637.04)	138.89%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,180.60	(\$1,180.60)	+++
865 - Dental Insurance	\$1,152.00	\$776.00	\$376.00	67.36%
Department: 4530 Public Nursing Home				
110 - Salaries - Regular	\$0.00	(\$340.71)	\$340.71	+++
810 - Retirement	\$0.00	\$87,702.78	(\$87,702.78)	+++

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Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$37,234.43	\$11,987.57	75.65%
130 - Salaries - Part Time	\$43,463.00	\$35,302.69	\$8,160.31	81.22%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,423.37	(\$1,423.37)	+++
Department: 6030 Countryside Adult Home				
865 - Dental Insurance	\$3,480.00	\$2,160.00	\$1,320.00	62.07%
Department: 6510 Veterans Services				
810 - Retirement	\$10,938.00	\$6,867.03	\$4,070.97	62.78%
Department: 6771 Nutri. For Elderly-Ham.Co.				
110 - Salaries - Regular	\$41,059.00	\$25,526.51	\$15,532.49	62.17%
445 - Foods	\$57,200.00	\$53,998.35	\$3,201.65	94.40%

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865 - Dental Insurance	\$89.00	\$57.36	\$31.64	64.45%
Department: 6772 Office For The Aging				
110 - Salaries - Regular	\$424,796.00	\$261,530.02	\$163,265.98	61.57%
860 - Hospitalization	\$101,981.00	\$73,408.10	\$28,572.90	71.98%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$0.00	\$116.17	(\$116.17)	+++
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$6,000.00	\$4,320.67	\$1,679.33	72.01%
810 - Retirement	\$18,767.00	\$11,284.53	\$7,482.47	60.13%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$6,695.00	\$6,879.74	(\$184.74)	102.76%
Department: 8022 Planning GIS Program				
428 - Data Processing & Internet Fees	\$124.00	\$137.00	(\$13.00)	110.48%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$4,023.33	(\$2,023.33)	201.17%
810 - Retirement	\$20,711.00	\$12,583.28	\$8,127.72	60.76%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$34,299.00	\$54,096.76	(\$19,797.76)	157.72%
861 - Retirees Hospitalization	\$300,876.00	\$183,104.39	\$117,771.61	60.86%
862 - Health Insurance Cost Reimbursement	\$0.00	\$400.66	(\$400.66)	+++

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Road Machinery				
Department: 5130 Machinery				
860 - Hospitalization	\$101,609.00	\$61,817.75	\$39,791.25	60.84%
865 - Dental Insurance	\$1,392.00	\$1,004.00	\$388.00	72.13%