

WARREN COUNTY
Budget Exception Report

Through Date: 8/31/2017

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
General				
Department: 1010 Legislative Board				
862 - Health Insurance Cost Reimbursement	\$0.00	\$341.88	(\$341.88)	+++
865 - Dental Insurance	\$1,752.00	\$1,314.80	\$437.20	75.05%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$16,000.00	\$15,692.36	\$307.64	98.08%
810 - Retirement	\$21,782.00	\$17,575.79	\$4,206.21	80.69%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$648.00	\$460.00	\$188.00	70.99%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$923.04	(\$923.04)	+++
810 - Retirement	\$0.00	\$145.82	(\$145.82)	+++
830 - Social Security	\$0.00	\$57.93	(\$57.93)	+++
831 - Medicare Contribution	\$0.00	\$13.59	(\$13.59)	+++
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	\$5,187.76	(\$5,187.76)	+++
Department: 1171 Public Defender				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$2,400.00	\$2,580.00	(\$180.00)	107.50%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$3,399.01	(\$3,399.01)	+++
865 - Dental Insurance	\$0.00	\$69.20	(\$69.20)	+++

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Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,000.00	\$2,048.19	(\$48.19)	102.41%
861 - Retirees Hospitalization	\$58,464.00	\$44,686.75	\$13,777.25	76.43%
862 - Health Insurance Cost Reimbursement	\$0.00	\$395.00	(\$395.00)	+++
865 - Dental Insurance	\$2,496.00	\$1,866.00	\$630.00	74.76%
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	\$14,122.79	\$5,863.21	70.66%
861 - Retirees Hospitalization	\$6,721.00	\$12,705.38	(\$5,984.38)	189.04%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$750.00	(\$750.00)	+++
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$170,555.98	\$53,390.02	76.16%
861 - Retirees Hospitalization	\$10,782.00	\$9,570.17	\$1,211.83	88.76%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,009.39	(\$1,009.39)	+++
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,245.00	\$14,862.40	\$4,382.60	77.23%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$2,000.00	\$1,536.96	\$463.04	76.85%
130 - Salaries - Part Time	\$0.00	\$19,540.00	(\$19,540.00)	+++
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$293,444.30	\$260,173.95	\$33,270.35	88.66%
130 - Salaries - Part Time	\$211,365.00	\$211,749.89	(\$384.89)	100.18%
861 - Retirees Hospitalization	\$795,976.00	\$578,369.63	\$217,606.37	72.66%
862 - Health Insurance Cost Reimbursement	\$0.00	\$172.00	(\$172.00)	+++
865 - Dental Insurance	\$16,512.00	\$11,718.00	\$4,794.00	70.97%

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Department: 3140 Probation				
860 - Hospitalization	\$143,939.79	\$109,054.85	\$34,884.94	75.76%
865 - Dental Insurance	\$3,192.00	\$2,322.00	\$870.00	72.74%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$475,000.00	\$435,328.43	\$39,671.57	91.65%
861 - Retirees Hospitalization	\$185,003.00	\$138,680.60	\$46,322.40	74.96%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$16,329.00	\$12,744.12	\$3,584.88	78.05%
Department: 3645 Homeland Security				
Sub Department: 4019 FY16 LEMPG				
110 - Salaries - Regular	\$21,727.00	\$21,912.07	(\$185.07)	100.85%
810 - Retirement	\$3,434.00	\$3,461.49	(\$27.49)	100.80%
Department: 4010 Health Services				
130 - Salaries - Part Time	\$150,829.00	\$126,666.95	\$24,162.05	83.98%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
861 - Retirees Hospitalization	\$28,598.00	\$21,263.59	\$7,334.41	74.35%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$0.00	\$448.08	(\$448.08)	+++
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$14,493.00	\$22,967.42	(\$8,474.42)	158.47%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,467.52	(\$1,467.52)	+++
865 - Dental Insurance	\$1,152.00	\$882.00	\$270.00	76.56%
Department: 4530 Public Nursing Home				

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810 - Retirement	\$0.00	\$87,702.78	(\$87,702.78)	+++
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$40,500.20	\$8,721.80	82.28%
130 - Salaries - Part Time	\$43,463.00	\$37,107.15	\$6,355.85	85.38%
862 - Health Insurance Cost Reimbursement	\$0.00	\$2,173.37	(\$2,173.37)	+++
Department: 6030 Countryside Adult Home				

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130 - Salaries - Part Time	\$169,723.00	\$117,278.62	\$52,444.38	69.10%
865 - Dental Insurance	\$3,480.00	\$2,450.00	\$1,030.00	70.40%
Department: 6510 Veterans Services				
810 - Retirement	\$10,938.00	\$7,708.11	\$3,229.89	70.47%
Department: 6772 OFA-Warren County				
110 - Salaries - Regular	\$424,796.00	\$298,635.04	\$126,160.96	70.30%
860 - Hospitalization	\$101,981.00	\$83,083.50	\$18,897.50	81.47%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$0.00	\$116.17	(\$116.17)	+++
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$6,695.00	\$7,849.22	(\$1,154.22)	117.24%
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	\$3,741.00	\$5,497.54	(\$1,756.54)	146.95%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$45,348.00	\$69,701.77	(\$24,353.77)	153.70%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$524.00	\$2,595.30	(\$2,071.30)	495.29%
130 - Salaries - Part Time	\$501.00	\$1,223.70	(\$722.70)	244.25%
Road Machinery				
Department: 5130 Machinery				

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130 - Salaries - Part Time	\$0.00	\$660.60	(\$660.60)	+++
865 - Dental Insurance	\$1,392.00	\$1,144.00	\$248.00	82.18%
Department: 5140 Motor Fuel Farms				
860 - Hospitalization	\$1,193.00	\$896.42	\$296.58	75.14%
865 - Dental Insurance	\$21.00	\$15.69	\$5.31	74.71%