

WARREN COUNTY
Budget Exception Report
 Through Date: 8/31/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,679.50	(\$179.50)	111.97%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$157,622.00	\$120,696.89	\$36,925.11	76.57%
130 - Salaries - Part Time	\$30,000.00	\$29,477.77	\$522.23	98.26%
830 - Social Security	\$11,652.00	\$8,889.90	\$2,762.10	76.30%
831 - Medicare Contribution	\$2,724.00	\$2,079.12	\$644.88	76.33%
861 - Retirees Hospitalization	\$33,882.00	\$23,639.90	\$10,242.10	69.77%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$18,348.19	\$7,470.81	71.06%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$980.73	(\$980.73)	+++
810 - Retirement	\$0.00	\$154.37	(\$154.37)	+++
830 - Social Security	\$0.00	\$59.17	(\$59.17)	+++
831 - Medicare Contribution	\$0.00	\$13.88	(\$13.88)	+++
Department: 1165 District Attorney				
810 - Retirement	\$111,806.00	\$78,612.99	\$33,193.01	70.31%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$3,185.76	(\$3,185.76)	+++
865 - Dental Insurance	\$0.00	\$67.39	(\$67.39)	+++
Department: 1430 Civil Service				
810 - Retirement	\$22,257.00	\$16,216.50	\$6,040.50	72.86%
860 - Hospitalization	\$19,699.00	\$21,743.57	(\$2,044.57)	110.38%
861 - Retirees Hospitalization	\$17,074.00	\$13,722.66	\$3,351.34	80.37%

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865 - Dental Insurance	\$288.00	\$388.58	(\$100.58)	134.92%
Department: 1490 Public Works Admin - DPW				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$118.84	(\$118.84)	+++
Department: 1665 Public Records				
861 - Retirees Hospitalization	\$20,057.00	\$14,067.52	\$5,989.48	70.14%
Department: 1680 Information Technology				
865 - Dental Insurance	\$1,224.00	\$999.94	\$224.06	81.69%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$32,036.95	\$8,463.05	79.10%
861 - Retirees Hospitalization	\$30,908.00	\$31,725.92	(\$817.92)	102.65%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$280,000.00	\$282,794.81	(\$2,794.81)	101.00%
130 - Salaries - Part Time	\$211,365.00	\$229,271.80	(\$17,906.80)	108.47%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$56,602.67	\$3,016.33	94.94%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$453,959.26	(\$103,959.26)	129.70%
445 - Foods	\$220,000.00	\$192,272.96	\$27,727.04	87.40%
861 - Retirees Hospitalization	\$205,248.00	\$141,832.56	\$63,415.44	69.10%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$4,325.52	(\$1,325.52)	144.18%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$619.34	\$28.66	95.58%
Department: 3645 Homeland Security				
Sub Department: 4103 FY17 LEMPG				
110 - Salaries - Regular	\$21,877.00	\$21,966.56	(\$89.56)	100.41%

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Department: 4010 Health Services				
130 - Salaries - Part Time	\$145,000.00	\$119,428.60	\$25,571.40	82.36%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,666.85	(\$166.85)	111.12%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$9,642.00	\$7,105.58	\$2,536.42	73.69%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$922.00	\$716.54	\$205.46	77.72%
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$27,389.37	\$19,832.28	\$7,557.09	72.41%
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$34,138.00	\$26,103.68	\$8,034.32	76.47%
Department: 4530 Public Nursing Home				
810 - Retirement	\$0.00	\$668.50	(\$668.50)	+++
Department: 5610 Airport (D.P.W.)				
130 - Salaries - Part Time	\$20,000.00	\$17,724.48	\$2,275.52	88.62%
861 - Retirees Hospitalization	\$44,119.00	\$34,055.84	\$10,063.16	77.19%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$50,670.25	(\$1,448.25)	102.94%
130 - Salaries - Part Time	\$44,397.00	\$41,834.91	\$2,562.09	94.23%
861 - Retirees Hospitalization	\$397,093.00	\$283,634.44	\$113,458.56	71.43%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$3,066.53	(\$66.53)	102.22%
Department: 6030 Countryside Adult Home				
865 - Dental Insurance	\$3,480.00	\$2,498.88	\$981.12	71.81%

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Department: 6417 Tourism/Occupancy					
Sub Department: 0001 Tourism					
862 - Health Insurance Cost Reimbursement		\$0.00	\$19.22	(\$19.22)	+++
Department: 6772 OFA-Warren County					
865 - Dental Insurance		\$1,992.00	\$1,482.75	\$509.25	74.44%
Department: 8021 Planning (and Comm. Dev.)					
861 - Retirees Hospitalization		\$5,014.00	\$5,004.06	\$9.94	99.80%
County Road					
Department: 5110 Maintenance of Roads					
862 - Health Insurance Cost Reimbursement		\$4,966.07	\$5,188.45	(\$222.38)	104.48%
Department: 5148 Services to Other Govts.					
120 - Salaries - Overtime		\$0.00	\$1,709.73	(\$1,709.73)	+++