

WARREN COUNTY
Budget Exception Report
 Through Date: 2/28/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
860 - Hospitalization	\$105,035.00	\$19,140.12	\$85,894.88	18.22%
865 - Dental Insurance	\$1,752.00	\$406.70	\$1,345.30	23.21%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$0.00	\$3,692.32	(\$3,692.32)	+++
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$648.00	\$136.00	\$512.00	20.99%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$173.07	(\$173.07)	+++
810 - Retirement	\$0.00	\$27.34	(\$27.34)	+++
830 - Social Security	\$0.00	\$11.39	(\$11.39)	+++
831 - Medicare Contribution	\$0.00	\$2.67	(\$2.67)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1185 Medical Examiner & Coroners				
110 - Salaries - Regular	\$0.00	\$46.67	(\$46.67)	+++
Department: 1320 County Auditor				
110 - Salaries - Regular	\$53,321.00	\$10,861.20	\$42,459.80	20.37%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$857.14	(\$857.14)	+++
865 - Dental Insurance	\$0.00	\$17.30	(\$17.30)	+++

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Department: 1410 County Clerk				
865 - Dental Insurance	\$2,496.00	\$492.00	\$2,004.00	19.71%
Department: 1430 Civil Service				
861 - Retirees Hospitalization	\$6,721.00	\$3,870.76	\$2,850.24	57.59%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$20,000.00	\$5,468.52	\$14,531.48	27.34%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$10,000.00	\$2,866.66	\$7,133.34	28.67%
862 - EPO Co-Pay	\$0.00	\$750.00	(\$750.00)	+++
865 - Dental Insurance	\$1,224.00	\$234.00	\$990.00	19.12%
Department: 3143 Probation - Pretrial				
810 - Retirement	\$4,036.00	\$971.84	\$3,064.16	24.08%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$113,122.64	\$236,877.36	32.32%
861 - Retirees Hospitalization	\$185,003.00	\$35,202.88	\$149,800.12	19.03%
Department: 3311 Traffic Safety Board				
810 - Retirement	\$0.00	\$83.64	(\$83.64)	+++
Department: 3315 Stop DWI Program				
810 - Retirement	\$0.00	\$136.21	(\$136.21)	+++
Department: 4013 W.I.C.				

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860 - Hospitalization	\$28,199.00	\$8,834.28	\$19,364.72	31.33%
865 - Dental Insurance	\$816.00	\$208.00	\$608.00	25.49%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
130 - Salaries - Part Time	\$0.00	\$3,050.40	(\$3,050.40)	+++
861 - Retirees Hospitalization	\$13,724.00	\$7,045.11	\$6,678.89	51.33%
Department: 4310 Mental Health Admin.				
862 - EPO Co-Pay	\$0.00	\$953.00	(\$953.00)	+++
865 - Dental Insurance	\$1,152.00	\$270.00	\$882.00	23.44%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$10,117.74	\$39,104.26	20.56%
130 - Salaries - Part Time	\$43,463.00	\$16,198.81	\$27,264.19	37.27%
862 - EPO Co-Pay	\$0.00	\$559.20	(\$559.20)	+++
Department: 6772 Office For The Aging				
130 - Salaries - Part Time	\$0.00	\$2,147.67	(\$2,147.67)	+++
810 - Retirement	\$13,958.00	\$3,305.72	\$10,652.28	23.68%
830 - Social Security	\$5,972.00	\$1,213.80	\$4,758.20	20.32%
831 - Medicare Contribution	\$1,396.00	\$283.87	\$1,112.13	20.33%
860 - Hospitalization	\$7,401.00	\$1,797.51	\$5,603.49	24.29%
Department: 6774 S.N.A.P.				
860 - Hospitalization	\$21,949.00	\$5,162.14	\$16,786.86	23.52%
Department: 6778 Comm. Serv. Elderly.Warren				
860 - Hospitalization	\$1,726.00	\$674.80	\$1,051.20	39.10%

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Department: 6783 Home Energy Assist. Prog.				
110 - Salaries - Regular	\$0.00	\$2,441.59	(\$2,441.59)	+++
810 - Retirement	\$0.00	\$256.31	(\$256.31)	+++
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: 6785 OFA-Point of Entry-Warren				
860 - Hospitalization	\$3,551.00	\$696.26	\$2,854.74	19.61%
Department: 6786 OFA-Point of Entry-Hamilton				
810 - Retirement	\$2,291.00	\$493.83	\$1,797.17	21.56%
860 - Hospitalization	\$2,228.00	\$464.18	\$1,763.82	20.83%
865 - Dental Insurance	\$38.00	\$9.96	\$28.04	26.21%
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: 6988 OFA HIICAP				
110 - Salaries - Regular	\$32,951.00	\$8,468.82	\$24,482.18	25.70%
810 - Retirement	\$3,031.00	\$890.02	\$2,140.98	29.36%
830 - Social Security	\$2,043.00	\$501.43	\$1,541.57	24.54%
831 - Medicare Contribution	\$478.00	\$117.24	\$360.76	24.53%
860 - Hospitalization	\$0.00	\$1,533.70	(\$1,533.70)	+++

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865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 7113 Railroad				
810 - Retirement	\$2,922.00	\$634.45	\$2,287.55	21.71%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$6,695.00	\$1,965.76	\$4,729.24	29.36%
Department: 8022 Planning GIS Program				
130 - Salaries - Part Time	\$0.00	\$7,300.74	(\$7,300.74)	+++
County Road				
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$54.08	(\$54.08)	+++
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$0.00	\$109.19	(\$109.19)	+++
Road Machinery				
Department: 5140 Motor Fuel Farms				
860 - Hospitalization	\$1,193.00	\$331.04	\$861.96	27.75%
865 - Dental Insurance	\$21.00	\$5.70	\$15.30	27.14%