

WARREN COUNTY
Budget Exception Report
 Through Date: 1/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
860 - Hospitalization	\$105,035.00	\$10,404.05	\$94,630.95	9.91%
865 - Dental Insurance	\$1,752.00	\$179.35	\$1,572.65	10.24%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$0.00	\$1,846.16	(\$1,846.16)	+++
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$57.69	(\$57.69)	+++
810 - Retirement	\$0.00	\$9.12	(\$9.12)	+++
830 - Social Security	\$0.00	\$4.23	(\$4.23)	+++
831 - Medicare Contribution	\$0.00	\$0.99	(\$0.99)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$428.57	(\$428.57)	+++
865 - Dental Insurance	\$0.00	\$8.65	(\$8.65)	+++
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,496.00	\$232.00	\$2,264.00	9.29%
Department: 3150 Sheriff's Correction Division				

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120 - Salaries - Overtime	\$350,000.00	\$39,297.59	\$310,702.41	11.23%
Department: 3311 Traffic Safety Board				
810 - Retirement	\$0.00	\$41.12	(\$41.12)	+++
Department: 3315 Stop DWI Program				
810 - Retirement	\$0.00	\$68.55	(\$68.55)	+++
Department: 3640 Civil Defense				
860 - Hospitalization	\$11,136.00	\$1,160.44	\$9,975.56	10.42%
Sub Department: 4015 FY15 Hazmat Grant Program				
260 - Other Equipment	\$0.00	\$247.50	(\$247.50)	+++
410 - Supplies	\$0.00	\$187.49	(\$187.49)	+++
Department: 4013 W.I.C.				
860 - Hospitalization	\$28,199.00	\$4,417.15	\$23,781.85	15.66%
865 - Dental Insurance	\$816.00	\$92.00	\$724.00	11.27%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
120 - Salaries - Overtime	\$1,000.00	\$529.56	\$470.44	52.96%
130 - Salaries - Part Time	\$0.00	\$730.05	(\$730.05)	+++
Department: 4310 Mental Health Admin.				

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860 - Hospitalization	\$83,803.00	\$8,413.94	\$75,389.06	10.04%
865 - Dental Insurance	\$1,152.00	\$130.00	\$1,022.00	11.28%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$4,951.72	\$44,270.28	10.06%
130 - Salaries - Part Time	\$43,463.00	\$6,976.64	\$36,486.36	16.05%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$3,691.01	\$22,308.99	14.20%
Department: 6772 Office For The Aging				
130 - Salaries - Part Time	\$0.00	\$906.27	(\$906.27)	+++
860 - Hospitalization	\$7,401.00	\$898.76	\$6,502.24	12.14%
865 - Dental Insurance	\$423.00	\$39.56	\$383.44	9.35%
Department: 6774 S.N.A.P.				
860 - Hospitalization	\$21,949.00	\$2,581.08	\$19,367.92	11.76%
Department: 6778 Comm. Serv. Elderly.Warren				
860 - Hospitalization	\$1,726.00	\$337.41	\$1,388.59	19.55%
Department: 6783 Home Energy Assist. Prog.				
110 - Salaries - Regular	\$0.00	\$1,040.28	(\$1,040.28)	+++
810 - Retirement	\$0.00	\$127.39	(\$127.39)	+++
830 - Social Security	\$0.00	\$54.36	(\$54.36)	+++

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831 - Medicare Contribution	\$0.00	\$12.71	(\$12.71)	+++
860 - Hospitalization	\$0.00	\$766.88	(\$766.88)	+++
865 - Dental Insurance	\$0.00	\$12.00	(\$12.00)	+++
Department: 6785 OFA-Point of Entry-Warren				
860 - Hospitalization	\$3,551.00	\$348.13	\$3,202.87	9.80%
Department: 6786 OFA-Point of Entry-Hamilton				
810 - Retirement	\$2,291.00	\$246.85	\$2,044.15	10.77%
860 - Hospitalization	\$2,228.00	\$232.09	\$1,995.91	10.42%
865 - Dental Insurance	\$38.00	\$4.98	\$33.02	13.11%
Department: 6787 Balancing Incentive Program				
110 - Salaries - Regular	\$0.00	\$2,000.53	(\$2,000.53)	+++
810 - Retirement	\$0.00	\$421.44	(\$421.44)	+++
830 - Social Security	\$0.00	\$121.59	(\$121.59)	+++
831 - Medicare Contribution	\$0.00	\$28.44	(\$28.44)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 6988 OFA HIICAP				
110 - Salaries - Regular	\$32,951.00	\$3,623.37	\$29,327.63	11.00%
810 - Retirement	\$3,031.00	\$444.24	\$2,586.76	14.66%
830 - Social Security	\$2,043.00	\$214.52	\$1,828.48	10.50%
831 - Medicare Contribution	\$478.00	\$50.14	\$427.86	10.49%
860 - Hospitalization	\$0.00	\$766.85	(\$766.85)	+++

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865 - Dental Insurance	\$0.00	\$12.00	(\$12.00)	+++
Department: 8022 Planning GIS Program				
130 - Salaries - Part Time	\$0.00	\$3,161.40	(\$3,161.40)	+++
County Road				
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$54.08	(\$54.08)	+++
Road Machinery				
Department: 5130 Machinery				
860 - Hospitalization	\$101,609.00	\$9,561.17	\$92,047.83	9.41%
865 - Dental Insurance	\$1,392.00	\$140.00	\$1,252.00	10.06%
Department: 5140 Motor Fuel Farms				
120 - Salaries - Overtime	\$200.00	\$33.48	\$166.52	16.74%
810 - Retirement	\$1,296.00	\$171.06	\$1,124.94	13.20%
860 - Hospitalization	\$1,193.00	\$229.34	\$963.66	19.22%
865 - Dental Insurance	\$21.00	\$3.95	\$17.05	18.81%