

WARREN COUNTY
Budget Exception Report
 Through Date: 7/31/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
110 - Salaries - Regular	\$157,622.00	\$105,690.60	\$51,931.40	67.05%
830 - Social Security	\$11,652.00	\$7,890.69	\$3,761.31	67.72%
831 - Medicare Contribution	\$2,724.00	\$1,845.43	\$878.57	67.75%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$16,196.51	\$9,622.49	62.73%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$865.35	(\$865.35)	+++
810 - Retirement	\$0.00	\$136.25	(\$136.25)	+++
830 - Social Security	\$0.00	\$52.01	(\$52.01)	+++
831 - Medicare Contribution	\$0.00	\$12.20	(\$12.20)	+++
Department: 1165 District Attorney				
810 - Retirement	\$111,806.00	\$69,695.29	\$42,110.71	62.34%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,829.12	(\$2,829.12)	+++
865 - Dental Insurance	\$0.00	\$59.85	(\$59.85)	+++
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,904.00	\$1,786.65	\$1,117.35	61.52%
Department: 1430 Civil Service				
423 - Telephone	\$490.00	\$414.26	\$75.74	84.54%
428 - Data Processing & Internet Fees	\$264.00	\$318.03	(\$54.03)	120.47%

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810 - Retirement	\$22,257.00	\$14,495.74	\$7,761.26	65.13%
860 - Hospitalization	\$19,699.00	\$18,869.93	\$829.07	95.79%
861 - Retirees Hospitalization	\$17,074.00	\$12,039.83	\$5,034.17	70.52%
865 - Dental Insurance	\$288.00	\$337.02	(\$49.02)	117.02%
Department: 1680 Information Technology				
865 - Dental Insurance	\$1,224.00	\$887.94	\$336.06	72.54%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$27,782.94	\$12,717.06	68.60%
861 - Retirees Hospitalization	\$30,908.00	\$27,362.37	\$3,545.63	88.53%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$280,000.00	\$241,767.35	\$38,232.65	86.35%
130 - Salaries - Part Time	\$211,365.00	\$193,921.09	\$17,443.91	91.75%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$49,392.41	\$10,226.59	82.85%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$390,481.41	(\$40,481.41)	111.57%
861 - Retirees Hospitalization	\$205,248.00	\$124,374.69	\$80,873.31	60.60%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$3,732.64	(\$732.64)	124.42%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$550.02	\$97.98	84.88%
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	\$103,645.01	\$41,354.99	71.48%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$922.00	\$716.54	\$205.46	77.72%
Department: 4054 Ed/Physically Hand.Children				
865 - Dental Insurance	\$288.00	\$182.43	\$105.57	63.34%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
860 - Hospitalization	\$25,737.00	\$15,530.12	\$10,206.88	60.34%
862 - Health Insurance Cost Reimbursement	\$0.00	\$83.63	(\$83.63)	+++
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$27,389.37	\$17,888.64	\$9,500.73	65.31%
860 - Hospitalization	\$0.00	\$38.85	(\$38.85)	+++
865 - Dental Insurance	\$0.00	\$0.99	(\$0.99)	+++
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$34,138.00	\$22,840.72	\$11,297.28	66.91%
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	\$30,585.81	\$13,533.19	69.33%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$46,894.40	\$2,327.60	95.27%
130 - Salaries - Part Time	\$44,397.00	\$40,250.06	\$4,146.94	90.66%
861 - Retirees Hospitalization	\$397,093.00	\$246,555.87	\$150,537.13	62.09%

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Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$15,754.63	\$10,245.37	60.59%
865 - Dental Insurance	\$3,480.00	\$2,219.74	\$1,260.26	63.79%
Department: 6772 OFA-Warren County				
860 - Hospitalization	\$119,348.00	\$72,182.65	\$47,165.35	60.48%
865 - Dental Insurance	\$1,992.00	\$1,335.21	\$656.79	67.03%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$5,014.00	\$4,032.59	\$981.41	80.43%
County Road				
Department: 5110 Maintenance of Roads				
130 - Salaries - Part Time	\$617.16	\$9,823.13	(\$9,205.97)	1,591.67%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$0.00	\$1,583.94	(\$1,583.94)	+++