

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
861 - Retirees Hospitalization	\$29,570.00	\$20,790.08	\$8,779.92	70.31%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$22,140.00	\$18,673.28	\$3,466.72	84.34%
865 - Dental Insurance	\$648.00	\$502.52	\$145.48	77.55%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$865.35	\$980.73	(\$115.38)	113.33%
810 - Retirement	\$135.90	\$154.02	(\$18.12)	113.33%
830 - Social Security	\$51.65	\$58.81	(\$7.16)	113.86%
831 - Medicare Contribution	\$12.12	\$13.80	(\$1.68)	113.86%
Department: 1165 District Attorney				
860 - Hospitalization	\$123,521.00	\$86,373.10	\$37,147.90	69.93%
Department: 1171 Public Defender				
861 - Retirees Hospitalization	\$18,132.00	\$12,549.76	\$5,582.24	69.21%
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$32,759.00	\$26,719.90	\$6,039.10	81.57%
Department: 1355 Real Property Tax Service Agency				
423 - Telephone	\$275.00	\$217.50	\$57.50	79.09%
860 - Hospitalization	\$63,306.00	\$56,595.31	\$6,710.69	89.40%
865 - Dental Insurance	\$864.00	\$799.64	\$64.36	92.55%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$7,700.00	\$5,940.45	\$1,759.55	77.15%

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Department: 1430 Civil Service				
423 - Telephone	\$600.00	\$435.27	\$164.73	72.55%
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$54,076.00	\$41,745.50	\$12,330.50	77.20%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$63,944.96	\$45,107.76	\$18,837.20	70.54%
861 - Retirees Hospitalization	\$10,981.04	\$12,925.87	(\$1,944.83)	117.71%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$5.80	\$416.90	(\$411.10)	7,187.93%
Department: 1950 Taxes & Assessments on Property				
417 - Water/Sewer/Taxes	\$0.00	\$15,821.93	(\$15,821.93)	+++
Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$13,202.79	\$1,597.21	89.21%
422 - Repair/Maint-Equipment	\$5,000.00	\$19,871.09	(\$14,871.09)	397.42%
862 - Health Insurance Cost Reimbursement	\$0.00	\$835.05	(\$835.05)	+++
865 - Dental Insurance	\$3,360.00	\$2,565.30	\$794.70	76.35%
Sub Department: 4037 2017-18 PSAP Grant				
250 - Technical Equipment	\$0.00	\$71,232.29	(\$71,232.29)	+++
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$302,702.65	(\$45,202.65)	117.55%
130 - Salaries - Part Time	\$207,971.00	\$210,636.96	(\$2,665.96)	101.28%
423 - Telephone	\$0.00	\$290.00	(\$290.00)	+++
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,168.44	(\$1,668.44)	211.23%
Sub Department: 3164 Forfeited Crime Proceeds				
428 - Data Processing & Internet Fees	\$240.00	\$240.12	(\$0.12)	100.05%
439 - Misc Fees & Expenses	\$5,556.00	\$5,574.42	(\$18.42)	100.33%

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Department: 3140 Probation				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,825.87	(\$2,325.87)	255.06%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$1,692.00	\$1,258.72	\$433.28	74.39%
865 - Dental Insurance	\$288.00	\$232.68	\$55.32	80.79%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$265,359.08	\$84,640.92	75.82%
861 - Retirees Hospitalization	\$176,425.00	\$133,229.84	\$43,195.16	75.52%
Department: 3620 Building & Fire Code				
810 - Retirement	\$43,127.00	\$30,617.28	\$12,509.72	70.99%
860 - Hospitalization	\$56,920.00	\$40,193.38	\$16,726.62	70.61%
862 - Health Insurance Cost Reimbursement	\$0.00	\$56.00	(\$56.00)	+++
865 - Dental Insurance	\$936.00	\$686.26	\$249.74	73.32%
Department: 4310 Mental Health Admin.				
423 - Telephone	\$3,100.00	\$2,598.21	\$501.79	83.81%
860 - Hospitalization	\$76,338.00	\$52,836.51	\$23,501.49	69.21%
Department: 4530 Public Nursing Home				
440 - Legal/Transcript Fees	\$3,500.00	\$53,482.47	(\$49,982.47)	1,528.07%
Department: 5610 Airport (D.P.W.)				
810 - Retirement	\$19,799.00	\$14,556.62	\$5,242.38	73.52%
865 - Dental Insurance	\$408.00	\$365.18	\$42.82	89.50%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$19,943.51	\$6,056.49	76.71%
861 - Retirees Hospitalization	\$66,679.00	\$63,771.38	\$2,907.62	95.64%

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Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
862 - Health Insurance Cost Reimbursement	\$0.00	\$110.75	(\$110.75)	+++
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$29,104.00	\$21,780.23	\$7,323.77	74.84%
860 - Hospitalization	\$20,777.00	\$16,559.19	\$4,217.81	79.70%
865 - Dental Insurance	\$188.00	\$219.81	(\$31.81)	116.92%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$2,687.92	\$812.08	76.80%
865 - Dental Insurance	\$1,454.00	\$1,078.72	\$375.28	74.19%
Department: 7111 Up Yonda Farm				
120 - Salaries - Overtime	\$0.00	\$41.55	(\$41.55)	+++
130 - Salaries - Part Time	\$12,000.00	\$9,022.87	\$2,977.13	75.19%
423 - Telephone	\$1,500.00	\$1,087.67	\$412.33	72.51%
861 - Retirees Hospitalization	\$4,893.92	\$5,505.66	(\$611.74)	112.50%
Department: 7510 Historian				
423 - Telephone	\$25.00	\$36.25	(\$11.25)	145.00%
428 - Data Processing & Internet Fees	\$95.00	\$108.34	(\$13.34)	114.04%
Department: 8022 Planning GIS Program				
428 - Data Processing & Internet Fees	\$170.00	\$180.00	(\$10.00)	105.88%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$21,261.91	\$21,523.08	(\$261.17)	101.23%