

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 5/31/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$37,014.00	\$16,300.84	\$20,713.16	44.04%
<b>Department: 1011 County Administrator</b>				
830 - Social Security	\$11,652.00	\$5,233.68	\$6,418.32	44.92%
831 - Medicare Contribution	\$2,724.00	\$1,224.02	\$1,499.98	44.93%
<b>Department: 1040 Clerk-Legislative Board</b>				
861 - Retirees Hospitalization	\$25,819.00	\$11,893.15	\$13,925.85	46.06%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$634.59	(\$634.59)	+++
810 - Retirement	\$0.00	\$100.01	(\$100.01)	+++
830 - Social Security	\$0.00	\$37.69	(\$37.69)	+++
831 - Medicare Contribution	\$0.00	\$8.84	(\$8.84)	+++
<b>Department: 1165 District Attorney</b>				
810 - Retirement	\$108,654.00	\$51,859.88	\$56,794.12	47.73%
830 - Social Security	\$50,644.00	\$21,786.21	\$28,857.79	43.02%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
130 - Salaries - Part Time	\$0.00	\$1,901.73	(\$1,901.73)	+++
810 - Retirement	\$17,124.00	\$7,524.28	\$9,599.72	43.94%
<b>Department: 1325 County Treasurer</b>				
861 - Retirees Hospitalization	\$56,119.00	\$26,380.25	\$29,738.75	47.01%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$1,484.00	\$655.92	\$828.08	44.20%
860 - Hospitalization	\$0.00	\$2,115.84	(\$2,115.84)	+++

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865 - Dental Insurance	\$0.00	\$44.77	(\$44.77)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
810 - Retirement	\$31,542.00	\$13,684.67	\$17,857.33	43.39%
<b>Department: 1410 County Clerk</b>				
865 - Dental Insurance	\$2,904.00	\$1,350.18	\$1,553.82	46.49%
<b>Department: 1430 Civil Service</b>				
810 - Retirement	\$22,257.00	\$10,875.23	\$11,381.77	48.86%
860 - Hospitalization	\$19,699.00	\$13,288.46	\$6,410.54	67.46%
861 - Retirees Hospitalization	\$17,074.00	\$8,674.17	\$8,399.83	50.80%
865 - Dental Insurance	\$288.00	\$233.90	\$54.10	81.22%
<b>Department: 1450 Board Of Elections</b>				
810 - Retirement	\$24,460.00	\$11,123.20	\$13,336.80	45.48%
<b>Department: 1624 Health &amp; Human Services Building</b>				
810 - Retirement	\$41,516.00	\$18,969.49	\$22,546.51	45.69%
<b>Department: 1680 Information Technology</b>				
860 - Hospitalization	\$83,054.00	\$37,625.64	\$45,428.36	45.30%
865 - Dental Insurance	\$1,224.00	\$663.94	\$560.06	54.24%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$23,839.88	\$16,660.12	58.86%
861 - Retirees Hospitalization	\$30,908.00	\$23,408.99	\$7,499.01	75.74%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$280,000.00	\$128,559.25	\$151,440.75	45.91%
130 - Salaries - Part Time	\$211,365.00	\$124,417.38	\$86,947.62	58.86%
860 - Hospitalization	\$1,179,249.00	\$524,184.52	\$655,064.48	44.45%
865 - Dental Insurance	\$17,952.00	\$8,005.57	\$9,946.43	44.59%
<b>Department: 3140 Probation</b>				

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861 - Retirees Hospitalization	\$59,619.00	\$34,418.35	\$25,200.65	57.73%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$350,000.00	\$218,072.75	\$131,927.25	62.31%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$3,455.46	(\$455.46)	115.18%
<b>Department: 3620 Building &amp; Fire Code</b>				
865 - Dental Insurance	\$648.00	\$411.38	\$236.62	63.48%
<b>Department: 4010 Health Services</b>				
130 - Salaries - Part Time	\$145,000.00	\$73,381.56	\$71,618.44	50.61%
861 - Retirees Hospitalization	\$223,490.00	\$105,194.89	\$118,295.11	47.07%
<b>Department: 4013 W.I.C.</b>				
861 - Retirees Hospitalization	\$20,265.00	\$13,677.26	\$6,587.74	67.49%
<b>Department: 4018 Preventive Program</b>				
110 - Salaries - Regular	\$355,989.00	\$167,867.79	\$188,121.21	47.16%
830 - Social Security	\$24,006.00	\$10,659.89	\$13,346.11	44.41%
831 - Medicare Contribution	\$5,615.00	\$2,493.04	\$3,121.96	44.40%
861 - Retirees Hospitalization	\$11,657.00	\$5,551.11	\$6,105.89	47.62%
<b>Sub Department: 0040 Health Education</b>				
862 - Health Insurance Cost Reimbursement	\$200.00	\$750.00	(\$550.00)	375.00%
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$922.00	\$486.01	\$435.99	52.71%
<b>Department: 4189 Public Health-Bio Terrorism</b>				
860 - Hospitalization	\$0.00	(\$203.51)	\$203.51	+++
<b>Department: 4310 Mental Health Admin.</b>				
861 - Retirees Hospitalization	\$34,138.00	\$16,314.80	\$17,823.20	47.79%
<b>Department: 4530 Public Nursing Home</b>				

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810 - Retirement	\$0.00	\$668.50	(\$668.50)	+++
<b>Department: 5610 Airport (D.P.W.)</b>				
130 - Salaries - Part Time	\$20,000.00	\$14,770.40	\$5,229.60	73.85%
861 - Retirees Hospitalization	\$44,119.00	\$21,431.59	\$22,687.41	48.58%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$37,880.85	\$11,341.15	76.96%
861 - Retirees Hospitalization	\$397,093.00	\$175,928.41	\$221,164.59	44.30%
<b>Department: 6030 Countryside Adult Home</b>				
860 - Hospitalization	\$208,723.00	\$92,522.65	\$116,200.35	44.33%
862 - Health Insurance Cost Reimbursement	\$0.00	\$79.60	(\$79.60)	+++
865 - Dental Insurance	\$3,480.00	\$1,661.46	\$1,818.54	47.74%
<b>Department: 6772 OFA-Warren County</b>				
860 - Hospitalization	\$119,348.00	\$55,772.33	\$63,575.67	46.73%
862 - Health Insurance Cost Reimbursement	\$0.00	\$801.83	(\$801.83)	+++
865 - Dental Insurance	\$1,992.00	\$997.45	\$994.55	50.07%
<b>Department: 7110 Parks &amp; Recreation</b>				
860 - Hospitalization	\$75,043.00	\$34,178.56	\$40,864.44	45.55%