

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2018

| Account Number | Amended Budget | Y-T-D Balance | Amount Over/Under Budget | % Used |
|--|----------------|---------------|--------------------------|---------|
| General | | | | |
| Department: 1011 County Administrator | | | | |
| 110 - Salaries - Regular | \$157,622.00 | \$93,466.70 | \$64,155.30 | 59.30% |
| 830 - Social Security | \$11,652.00 | \$7,104.02 | \$4,547.98 | 60.97% |
| 831 - Medicare Contribution | \$2,724.00 | \$1,661.44 | \$1,062.56 | 60.99% |
| Department: 1040 Clerk-Legislative Board | | | | |
| 861 - Retirees Hospitalization | \$25,819.00 | \$14,044.83 | \$11,774.17 | 54.40% |
| Department: 1164 Forfeited Crime Proceeds | | | | |
| 110 - Salaries - Regular | \$0.00 | \$749.97 | (\$749.97) | +++ |
| 810 - Retirement | \$0.00 | \$118.13 | (\$118.13) | +++ |
| 830 - Social Security | \$0.00 | \$44.85 | (\$44.85) | +++ |
| 831 - Medicare Contribution | \$0.00 | \$10.52 | (\$10.52) | +++ |
| Department: 1165 District Attorney | | | | |
| 810 - Retirement | \$108,654.00 | \$60,777.58 | \$47,876.42 | 55.94% |
| Department: 1168 Crime Victims-Assist.DA | | | | |
| 130 - Salaries - Part Time | \$0.00 | \$4,054.85 | (\$4,054.85) | +++ |
| 810 - Retirement | \$17,124.00 | \$9,099.73 | \$8,024.27 | 53.14% |
| 830 - Social Security | \$6,763.00 | \$3,559.08 | \$3,203.92 | 52.63% |
| 831 - Medicare Contribution | \$1,581.00 | \$832.37 | \$748.63 | 52.65% |
| Department: 1171 Public Defender | | | | |
| 428 - Data Processing & Internet Fees | \$744.00 | \$839.72 | (\$95.72) | 112.87% |
| Department: 1325 County Treasurer | | | | |
| 861 - Retirees Hospitalization | \$56,119.00 | \$31,656.30 | \$24,462.70 | 56.41% |
| Department: 1340 Budget Officer | | | | |

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|---|--------------|--------------|--------------|---------|
| 860 - Hospitalization | \$0.00 | \$2,472.48 | (\$2,472.48) | +++ |
| 865 - Dental Insurance | \$0.00 | \$52.31 | (\$52.31) | +++ |
| Department: 1410 County Clerk | | | | |
| 865 - Dental Insurance | \$2,904.00 | \$1,571.53 | \$1,332.47 | 54.12% |
| Department: 1430 Civil Service | | | | |
| 428 - Data Processing & Internet Fees | \$264.00 | \$278.02 | (\$14.02) | 105.31% |
| 810 - Retirement | \$22,257.00 | \$12,773.50 | \$9,483.50 | 57.39% |
| 860 - Hospitalization | \$19,699.00 | \$15,996.29 | \$3,702.71 | 81.20% |
| 861 - Retirees Hospitalization | \$17,074.00 | \$10,357.00 | \$6,717.00 | 60.66% |
| 865 - Dental Insurance | \$288.00 | \$285.46 | \$2.54 | 99.12% |
| Department: 1680 Information Technology | | | | |
| 860 - Hospitalization | \$83,054.00 | \$43,390.65 | \$39,663.35 | 52.24% |
| 865 - Dental Insurance | \$1,224.00 | \$775.94 | \$448.06 | 63.39% |
| Department: 3020 Sheriff's 911 Center | | | | |
| 120 - Salaries - Overtime | \$40,500.00 | \$25,180.31 | \$15,319.69 | 62.17% |
| 861 - Retirees Hospitalization | \$30,908.00 | \$27,772.54 | \$3,135.46 | 89.86% |
| Department: 3110 Sheriff's Law Enforcement | | | | |
| 120 - Salaries - Overtime | \$280,000.00 | \$197,422.30 | \$82,577.70 | 70.51% |
| 130 - Salaries - Part Time | \$211,365.00 | \$156,718.43 | \$54,646.57 | 74.15% |
| 865 - Dental Insurance | \$17,952.00 | \$9,347.99 | \$8,604.01 | 52.07% |
| Department: 3140 Probation | | | | |
| 861 - Retirees Hospitalization | \$59,619.00 | \$41,075.07 | \$18,543.93 | 68.90% |
| Department: 3150 Sheriff's Correction Division | | | | |
| 120 - Salaries - Overtime | \$350,000.00 | \$289,870.15 | \$60,129.85 | 82.82% |
| 862 - Health Insurance Cost Reimbursement | \$3,000.00 | \$3,670.29 | (\$670.29) | 122.34% |
| Department: 3620 Building & Fire Code | | | | |

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| 865 - Dental Insurance | \$648.00 | \$480.70 | \$167.30 | 74.18% |
| Department: 4010 Health Services | | | | |
| 130 - Salaries - Part Time | \$145,000.00 | \$90,054.76 | \$54,945.24 | 62.11% |
| 861 - Retirees Hospitalization | \$223,490.00 | \$130,454.27 | \$93,035.73 | 58.37% |
| Department: 4013 W.I.C. | | | | |
| 861 - Retirees Hospitalization | \$20,265.00 | \$15,713.04 | \$4,551.96 | 77.54% |
| Department: 4018 Preventive Program | | | | |
| 861 - Retirees Hospitalization | \$11,657.00 | \$6,869.46 | \$4,787.54 | 58.93% |
| Sub Department: 0020 Family Health | | | | |
| 860 - Hospitalization | \$6,642.00 | \$3,697.36 | \$2,944.64 | 55.67% |
| Department: 4022 Emergency Medical Service | | | | |
| 810 - Retirement | \$922.00 | \$716.54 | \$205.46 | 77.72% |
| Department: 4189 Public Health-Bio Terrorism | | | | |
| 110 - Salaries - Regular | \$16,709.00 | \$15,354.62 | \$1,354.38 | 91.89% |
| 810 - Retirement | \$3,468.79 | \$2,188.38 | \$1,280.41 | 63.09% |
| 830 - Social Security | \$1,984.64 | \$1,144.48 | \$840.16 | 57.67% |
| 860 - Hospitalization | \$0.00 | \$97.68 | (\$97.68) | +++ |
| 865 - Dental Insurance | \$0.00 | \$2.50 | (\$2.50) | +++ |
| Department: 4310 Mental Health Admin. | | | | |
| 861 - Retirees Hospitalization | \$34,138.00 | \$19,577.76 | \$14,560.24 | 57.35% |
| 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 | \$26,008.70 | \$18,110.30 | 58.95% |

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| Department: 6010 Social Services | | | | |
| 120 - Salaries - Overtime | \$49,222.00 | \$42,468.18 | \$6,753.82 | 86.28% |
| 130 - Salaries - Part Time | \$44,397.00 | \$39,023.43 | \$5,373.57 | 87.90% |
| 861 - Retirees Hospitalization | \$397,093.00 | \$212,103.90 | \$184,989.10 | 53.41% |
| Department: 6030 Countryside Adult Home | | | | |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$79.60 | (\$79.60) | +++ |
| 865 - Dental Insurance | \$3,480.00 | \$1,940.60 | \$1,539.40 | 55.76% |
| Department: 6772 OFA-Warren County | | | | |
| 860 - Hospitalization | \$119,348.00 | \$64,089.15 | \$55,258.85 | 53.70% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$1,049.23 | (\$1,049.23) | +++ |
| 865 - Dental Insurance | \$1,992.00 | \$1,166.33 | \$825.67 | 58.55% |
| Department: 8021 Planning (and Comm. Dev.) | | | | |
| 428 - Data Processing & Internet Fees | \$544.00 | \$558.00 | (\$14.00) | 102.57% |
| 861 - Retirees Hospitalization | \$5,014.00 | \$3,061.12 | \$1,952.88 | 61.05% |
| Department: 8022 Planning GIS Program | | | | |
| 428 - Data Processing & Internet Fees | \$150.00 | \$160.00 | (\$10.00) | 106.67% |
| County Road | | | | |
| Department: 5110 Maintenance of Roads | | | | |
| 130 - Salaries - Part Time | \$617.16 | \$4,937.28 | (\$4,320.12) | 800.00% |