

WARREN COUNTY
Budget Exception Report
 Through Date: 4/30/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$37,014.00	\$13,833.94	\$23,180.06	37.37%
Department: 1011 County Administrator				
830 - Social Security	\$11,652.00	\$4,227.00	\$7,425.00	36.28%
831 - Medicare Contribution	\$2,724.00	\$988.58	\$1,735.42	36.29%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$9,741.47	\$16,077.53	37.73%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$519.21	(\$519.21)	+++
810 - Retirement	\$0.00	\$81.89	(\$81.89)	+++
830 - Social Security	\$0.00	\$30.53	(\$30.53)	+++
831 - Medicare Contribution	\$0.00	\$7.16	(\$7.16)	+++
Department: 1165 District Attorney				
810 - Retirement	\$108,654.00	\$42,948.20	\$65,705.80	39.53%
Department: 1340 Budget Officer				
810 - Retirement	\$1,484.00	\$541.72	\$942.28	36.50%
860 - Hospitalization	\$0.00	\$1,759.20	(\$1,759.20)	+++
865 - Dental Insurance	\$0.00	\$37.23	(\$37.23)	+++
Department: 1420 Law (County Attorney)				
410 - Supplies	\$12,000.00	\$12,066.94	(\$66.94)	100.56%
Department: 1430 Civil Service				
810 - Retirement	\$22,257.00	\$9,030.41	\$13,226.59	40.57%
860 - Hospitalization	\$19,699.00	\$10,414.82	\$9,284.18	52.87%

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861 - Retirees Hospitalization	\$17,074.00	\$6,991.34	\$10,082.66	40.95%
865 - Dental Insurance	\$288.00	\$182.34	\$105.66	63.31%
Department: 1450 Board Of Elections				
810 - Retirement	\$24,460.00	\$9,937.01	\$14,522.99	40.63%
Department: 1624 Health & Human Services Building				
810 - Retirement	\$41,516.00	\$15,928.40	\$25,587.60	38.37%
Department: 1680 Information Technology				
860 - Hospitalization	\$83,054.00	\$31,507.68	\$51,546.32	37.94%
865 - Dental Insurance	\$1,224.00	\$551.94	\$672.06	45.09%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$21,241.64	\$19,258.36	52.45%
810 - Retirement	\$185,107.00	\$66,181.00	\$118,926.00	35.75%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$211,365.00	\$95,604.95	\$115,760.05	45.23%
865 - Dental Insurance	\$17,952.00	\$6,661.36	\$11,290.64	37.11%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$27,761.63	\$31,857.37	46.57%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$183,873.57	\$166,126.43	52.54%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$342.06	\$305.94	52.79%
Department: 3640 Civil Defense				
865 - Dental Insurance	\$120.00	\$43.86	\$76.14	36.55%
Department: 4010 Health Services				

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130 - Salaries - Part Time	\$145,000.00	\$55,961.99	\$89,038.01	38.59%
861 - Retirees Hospitalization	\$223,490.00	\$83,116.53	\$140,373.47	37.19%
Department: 4018 Preventive Program				
110 - Salaries - Regular	\$355,989.00	\$147,231.78	\$208,757.22	41.36%
830 - Social Security	\$24,006.00	\$9,314.38	\$14,691.62	38.80%
831 - Medicare Contribution	\$5,615.00	\$2,178.35	\$3,436.65	38.80%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$922.00	\$486.01	\$435.99	52.71%
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$16,709.00	\$7,272.89	\$9,436.11	43.53%
Department: 4310 Mental Health Admin.				
810 - Retirement	\$44,036.00	\$15,470.18	\$28,565.82	35.13%
861 - Retirees Hospitalization	\$34,138.00	\$13,051.84	\$21,086.16	38.23%
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	\$12,295.36	\$7,704.64	61.48%
861 - Retirees Hospitalization	\$44,119.00	\$16,854.48	\$27,264.52	38.20%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$28,617.28	\$20,604.72	58.14%
130 - Salaries - Part Time	\$44,397.00	\$34,971.69	\$9,425.31	78.77%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$10,737.30	\$15,262.70	41.30%
865 - Dental Insurance	\$3,480.00	\$1,382.32	\$2,097.68	39.72%
Department: 6772 OFA-Warren County				
810 - Retirement	\$87,867.00	\$30,981.49	\$56,885.51	35.26%

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862 - Health Insurance Cost Reimbursement	\$0.00	\$629.83	(\$629.83)	+++
865 - Dental Insurance	\$1,992.00	\$828.57	\$1,163.43	41.59%

Department: 7110 Parks & Recreation

120 - Salaries - Overtime	\$3,500.00	\$2,638.56	\$861.44	75.39%
860 - Hospitalization	\$75,043.00	\$28,578.98	\$46,464.02	38.08%

Department: 8021 Planning (and Comm. Dev.)

110 - Salaries - Regular	\$237,683.00	\$85,711.46	\$151,971.54	36.06%
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County Road

Department: 5110 Maintenance of Roads

862 - Health Insurance Cost Reimbursement	\$3,455.39	\$3,604.39	(\$149.00)	104.31%
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Department: 5142 Snow Removal - County

860 - Hospitalization	\$21,194.00	\$22,555.97	(\$1,361.97)	106.43%
865 - Dental Insurance	\$380.11	\$390.69	(\$10.58)	102.78%

Road Machinery

Department: 5130 Machinery

120 - Salaries - Overtime	\$30,000.00	\$17,690.79	\$12,309.21	58.97%
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