

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
862 - Health Insurance Cost Reimbursement	\$0.00	\$341.88	(\$341.88)	+++
865 - Dental Insurance	\$1,752.00	\$1,004.10	\$747.90	57.31%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$16,000.00	\$12,000.04	\$3,999.96	75.00%
810 - Retirement	\$21,782.00	\$14,645.35	\$7,136.65	67.24%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$648.00	\$352.00	\$296.00	54.32%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$692.28	(\$692.28)	+++
810 - Retirement	\$0.00	\$109.37	(\$109.37)	+++
830 - Social Security	\$0.00	\$43.61	(\$43.61)	+++
831 - Medicare Contribution	\$0.00	\$10.23	(\$10.23)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1171 Public Defender				
862 - Health Insurance Cost Reimbursement	\$0.00	\$551.59	(\$551.59)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,561.57	(\$2,561.57)	+++
865 - Dental Insurance	\$0.00	\$51.90	(\$51.90)	+++

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,000.00	\$1,881.90	\$118.10	94.10%
861 - Retirees Hospitalization	\$58,464.00	\$33,087.94	\$25,376.06	56.60%
862 - Health Insurance Cost Reimbursement	\$0.00	\$5.00	(\$5.00)	+++
865 - Dental Insurance	\$2,496.00	\$1,382.00	\$1,114.00	55.37%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$15,000.00	\$9,337.25	\$5,662.75	62.25%
Department: 1430 Civil Service				
810 - Retirement	\$19,986.00	\$11,241.80	\$8,744.20	56.25%
861 - Retirees Hospitalization	\$6,721.00	\$9,778.55	(\$3,057.55)	145.49%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$750.00	(\$750.00)	+++
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$136,102.38	\$87,843.62	60.77%
861 - Retirees Hospitalization	\$10,782.00	\$7,051.84	\$3,730.16	65.40%
862 - Health Insurance Cost Reimbursement	\$0.00	\$259.39	(\$259.39)	+++
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,245.00	\$11,049.77	\$8,195.23	57.42%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$14.47	(\$14.47)	+++
Department: 1660 Central Storeroom				
861 - Retirees Hospitalization	\$6,695.00	\$3,481.32	\$3,213.68	52.00%
Department: 1680 Information Technology				

WARREN COUNTY
Budget Exception Report
Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
130 - Salaries - Part Time	\$0.00	\$13,154.00	(\$13,154.00)	+++
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$293,444.30	\$178,135.10	\$115,309.20	60.70%
130 - Salaries - Part Time	\$211,365.00	\$144,635.62	\$66,729.38	68.43%
810 - Retirement	\$1,436,298.00	\$755,269.96	\$681,028.04	52.58%
861 - Retirees Hospitalization	\$795,976.00	\$432,109.62	\$363,866.38	54.29%
865 - Dental Insurance	\$16,512.00	\$8,798.00	\$7,714.00	53.28%
Department: 3140 Probation				
810 - Retirement	\$133,277.00	\$70,030.99	\$63,246.01	52.55%
860 - Hospitalization	\$143,939.79	\$81,167.99	\$62,771.80	56.39%
861 - Retirees Hospitalization	\$59,616.00	\$30,734.96	\$28,881.04	51.55%
865 - Dental Insurance	\$3,192.00	\$1,722.00	\$1,470.00	53.95%
Department: 3143 Probation - Pretrial				
810 - Retirement	\$4,162.00	\$2,314.81	\$1,847.19	55.62%
861 - Retirees Hospitalization	\$6,695.00	\$3,481.32	\$3,213.68	52.00%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$345,090.69	\$4,909.31	98.60%
861 - Retirees Hospitalization	\$185,003.00	\$105,145.18	\$79,857.82	56.83%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$16,329.00	\$10,497.88	\$5,831.12	64.29%
Department: 4010 Health Services				
130 - Salaries - Part Time	\$150,829.00	\$99,705.96	\$51,123.04	66.11%
861 - Retirees Hospitalization	\$196,605.00	\$108,623.08	\$87,981.92	55.25%

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
130 - Salaries - Part Time	\$14,000.00	\$9,120.45	\$4,879.55	65.15%
861 - Retirees Hospitalization	\$27,998.00	\$16,560.55	\$11,437.45	59.15%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$0.00	\$448.08	(\$448.08)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
130 - Salaries - Part Time	\$36,108.00	\$22,728.29	\$13,379.71	62.95%
Department: 4189 Public Health-Bio Terrorism				
810 - Retirement	\$3,358.00	\$1,975.73	\$1,382.27	58.84%
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$14,493.00	\$17,254.32	(\$2,761.32)	119.05%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,221.19	(\$1,221.19)	+++
865 - Dental Insurance	\$1,152.00	\$670.00	\$482.00	58.16%
Department: 4530 Public Nursing Home				
110 - Salaries - Regular	\$0.00	(\$340.71)	\$340.71	+++
810 - Retirement	\$0.00	\$87,702.78	(\$87,702.78)	+++
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$33,310.31	\$15,911.69	67.67%
130 - Salaries - Part Time	\$43,463.00	\$34,023.90	\$9,439.10	78.28%

WARREN COUNTY
Budget Exception Report
Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,423.37	(\$1,423.37)	+++
Department: 6030 Countryside Adult Home				
865 - Dental Insurance	\$3,480.00	\$1,894.00	\$1,586.00	54.43%
Department: 6510 Veterans Services				
810 - Retirement	\$10,938.00	\$6,025.95	\$4,912.05	55.09%
Department: 6772 Office For The Aging				
110 - Salaries - Regular	\$100,085.00	\$52,169.12	\$47,915.88	52.12%
130 - Salaries - Part Time	\$0.00	\$3,708.62	(\$3,708.62)	+++
410 - Supplies	\$5,911.69	\$5,966.81	(\$55.12)	100.93%
810 - Retirement	\$14,546.00	\$8,468.60	\$6,077.40	58.22%
830 - Social Security	\$6,206.00	\$3,410.43	\$2,795.57	54.95%
831 - Medicare Contribution	\$1,451.00	\$797.60	\$653.40	54.97%
Sub Department: 0350 Long Term Care Ombudsman				
810 - Retirement	\$0.00	\$116.17	(\$116.17)	+++
Department: 6773 Nutrit. For Elderly-War.Co.				
110 - Salaries - Regular	\$147,479.00	\$97,347.56	\$50,131.44	66.01%
860 - Hospitalization	\$62,257.00	\$35,086.23	\$27,170.77	56.36%
Department: 6774 S.N.A.P.				
860 - Hospitalization	\$21,949.00	\$14,431.51	\$7,517.49	65.75%
Department: 6778 Comm. Serv. Elderly.Warren				
860 - Hospitalization	\$1,726.00	\$4,417.65	(\$2,691.65)	255.95%
Department: 6783 Home Energy Assist. Prog.				

WARREN COUNTY
Budget Exception Report
Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
110 - Salaries - Regular	\$0.00	\$2,441.59	(\$2,441.59)	+++
810 - Retirement	\$0.00	\$947.31	(\$947.31)	+++
830 - Social Security	\$0.00	\$127.73	(\$127.73)	+++
831 - Medicare Contribution	\$0.00	\$29.87	(\$29.87)	+++
860 - Hospitalization	\$0.00	\$1,533.75	(\$1,533.75)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 6786 OFA-Point of Entry-Hamilton				
110 - Salaries - Regular	\$14,498.00	\$8,939.44	\$5,558.56	61.66%
810 - Retirement	\$2,291.00	\$1,499.54	\$791.46	65.45%
830 - Social Security	\$899.00	\$537.81	\$361.19	59.82%
831 - Medicare Contribution	\$210.00	\$125.76	\$84.24	59.89%
860 - Hospitalization	\$2,228.00	\$1,325.85	\$902.15	59.51%
865 - Dental Insurance	\$38.00	\$25.16	\$12.84	66.21%
Department: 6787 Balancing Incentive Program				
110 - Salaries - Regular	\$0.00	\$4,667.93	(\$4,667.93)	+++
810 - Retirement	\$0.00	\$842.88	(\$842.88)	+++
830 - Social Security	\$0.00	\$283.71	(\$283.71)	+++
831 - Medicare Contribution	\$0.00	\$66.35	(\$66.35)	+++
865 - Dental Insurance	\$0.00	\$48.00	(\$48.00)	+++
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement	\$2,970.00	\$2,124.78	\$845.22	71.54%
Department: 6789 E.I.S.E.P. - Hamilton				
110 - Salaries - Regular	\$1,897.00	\$1,030.20	\$866.80	54.31%
810 - Retirement	\$300.00	\$567.29	(\$267.29)	189.10%
830 - Social Security	\$118.00	\$63.53	\$54.47	53.84%
831 - Medicare Contribution	\$28.00	\$14.91	\$13.09	53.25%

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 6795 Title III E - OFA				
860 - Hospitalization	\$627.00	\$565.93	\$61.07	90.26%
Department: 6987 Title VII Elder Abuse Prev.				
810 - Retirement	\$0.00	\$201.11	(\$201.11)	+++
Department: 6988 OFA HIICAP				
110 - Salaries - Regular	\$32,951.00	\$20,434.20	\$12,516.80	62.01%
810 - Retirement	\$3,031.00	\$2,274.99	\$756.01	75.06%
830 - Social Security	\$2,043.00	\$1,243.27	\$799.73	60.86%
831 - Medicare Contribution	\$478.00	\$290.75	\$187.25	60.83%
860 - Hospitalization	\$0.00	\$1,533.70	(\$1,533.70)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$6,695.00	\$5,896.92	\$798.08	88.08%
Department: 8022 Planning GIS Program				
428 - Data Processing & Internet Fees	\$124.00	\$137.00	(\$13.00)	110.48%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$2,901.14	(\$901.14)	145.06%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$34,299.00	\$36,458.44	(\$2,159.44)	106.30%

WARREN COUNTY
Budget Exception Report
 Through Date: 6/30/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$54.08	(\$54.08)	+++
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$0.00	\$524.00	(\$524.00)	+++
130 - Salaries - Part Time	\$0.00	\$500.50	(\$500.50)	+++
Road Machinery				
Department: 5130 Machinery				
860 - Hospitalization	\$101,609.00	\$53,046.57	\$48,562.43	52.21%
861 - Retirees Hospitalization	\$93,084.00	\$48,433.68	\$44,650.32	52.03%
865 - Dental Insurance	\$1,392.00	\$864.00	\$528.00	62.07%