

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 5/31/2017

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
860 - Hospitalization	\$105,035.00	\$45,348.33	\$59,686.67	43.17%
862 - Health Insurance Cost Reimbursement	\$0.00	\$341.88	(\$341.88)	+++
865 - Dental Insurance	\$1,752.00	\$848.75	\$903.25	48.44%
<b>Department: 1011 County Administrator</b>				
810 - Retirement	\$21,782.00	\$13,180.13	\$8,601.87	60.51%
861 - Retirees Hospitalization	\$33,675.00	\$14,371.76	\$19,303.24	42.68%
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$648.00	\$298.00	\$350.00	45.99%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$576.90	(\$576.90)	+++
810 - Retirement	\$0.00	\$91.14	(\$91.14)	+++
830 - Social Security	\$0.00	\$36.45	(\$36.45)	+++
831 - Medicare Contribution	\$0.00	\$8.55	(\$8.55)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
<b>Department: 1171 Public Defender</b>				
426 - Subscriptions	\$4,500.00	\$4,789.00	(\$289.00)	106.42%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$2,142.85	(\$2,142.85)	+++
865 - Dental Insurance	\$0.00	\$43.25	(\$43.25)	+++
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,000.00	\$1,441.24	\$558.76	72.06%
810 - Retirement	\$90,147.00	\$39,935.02	\$50,211.98	44.30%

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861 - Retirees Hospitalization	\$58,464.00	\$27,263.12	\$31,200.88	46.63%
862 - Health Insurance Cost Reimbursement	\$0.00	\$5.00	(\$5.00)	+++
865 - Dental Insurance	\$2,496.00	\$1,116.00	\$1,380.00	44.71%
<b>Department: 1420 Law (County Attorney)</b>				
130 - Salaries - Part Time	\$15,000.00	\$7,586.25	\$7,413.75	50.58%
<b>Department: 1430 Civil Service</b>				
810 - Retirement	\$19,986.00	\$9,620.59	\$10,365.41	48.14%
861 - Retirees Hospitalization	\$6,721.00	\$8,301.60	(\$1,580.60)	123.52%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$750.00	(\$750.00)	+++
<b>Department: 1450 Board Of Elections</b>				
110 - Salaries - Regular	\$223,946.00	\$118,875.58	\$105,070.42	53.08%
<b>Department: 1490 Public Works Admin - DPW</b>				
810 - Retirement	\$49,161.00	\$21,759.47	\$27,401.53	44.26%
<b>Department: 1620 Buildings</b>				
418 - Ins-General Liability	\$22,996.75	\$25,540.67	(\$2,543.92)	111.06%
<b>Department: 1624 Health &amp; Human Services Building</b>				
418 - Ins-General Liability	\$8,200.00	\$8,525.55	(\$325.55)	103.97%
861 - Retirees Hospitalization	\$19,245.00	\$9,121.29	\$10,123.71	47.40%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
<b>Department: 1680 Information Technology</b>				
130 - Salaries - Part Time	\$0.00	\$9,954.00	(\$9,954.00)	+++
<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$211,365.00	\$117,347.86	\$94,017.14	55.52%
810 - Retirement	\$1,436,298.00	\$636,326.75	\$799,971.25	44.30%

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861 - Retirees Hospitalization	\$795,976.00	\$359,299.69	\$436,676.31	45.14%
865 - Dental Insurance	\$16,512.00	\$7,326.00	\$9,186.00	44.37%
<b>Department: 3140 Probation</b>				
810 - Retirement	\$131,349.00	\$59,308.30	\$72,040.70	45.15%
860 - Hospitalization	\$143,939.79	\$67,224.56	\$76,715.23	46.70%
865 - Dental Insurance	\$3,192.00	\$1,422.00	\$1,770.00	44.55%
<b>Department: 3143 Probation - Pretrial</b>				
810 - Retirement	\$4,036.00	\$2,314.81	\$1,721.19	57.35%
861 - Retirees Hospitalization	\$6,695.00	\$2,901.10	\$3,793.90	43.33%
<b>Department: 3144 Probation-Day Reporting</b>				
810 - Retirement	\$6,633.00	\$2,895.15	\$3,737.85	43.65%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$350,000.00	\$299,845.63	\$50,154.37	85.67%
861 - Retirees Hospitalization	\$185,003.00	\$87,197.86	\$97,805.14	47.13%
<b>Department: 3311 Traffic Safety Board</b>				
810 - Retirement	\$0.00	\$226.02	(\$226.02)	+++
<b>Department: 3315 Stop DWI Program</b>				
810 - Retirement	\$0.00	\$381.25	(\$381.25)	+++
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$16,329.00	\$8,942.86	\$7,386.14	54.77%
<b>Department: 4010 Health Services</b>				
861 - Retirees Hospitalization	\$196,605.00	\$89,870.21	\$106,734.79	45.71%
<b>Department: 4016 Long Term Home Health Care</b>				

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Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
810 - Retirement	\$0.00	\$5,255.62	(\$5,255.62)	+++
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
130 - Salaries - Part Time	\$14,000.00	\$7,482.44	\$6,517.56	53.45%
861 - Retirees Hospitalization	\$27,998.00	\$14,181.69	\$13,816.31	50.65%
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$0.00	\$224.04	(\$224.04)	+++
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
130 - Salaries - Part Time	\$36,108.00	\$18,759.11	\$17,348.89	51.95%
<b>Department: 4189 Public Health-Bio Terrorism</b>				
810 - Retirement	\$3,300.00	\$1,714.39	\$1,585.61	51.95%
<b>Department: 4310 Mental Health Admin.</b>				
861 - Retirees Hospitalization	\$14,493.00	\$14,378.60	\$114.40	99.21%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,221.19	(\$1,221.19)	+++
865 - Dental Insurance	\$1,152.00	\$564.00	\$588.00	48.96%
<b>Department: 4530 Public Nursing Home</b>				
810 - Retirement	\$0.00	\$87,702.78	(\$87,702.78)	+++
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$27,863.01	\$21,358.99	56.61%
130 - Salaries - Part Time	\$43,463.00	\$33,165.92	\$10,297.08	76.31%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,411.05	(\$1,411.05)	+++
<b>Department: 6030 Countryside Adult Home</b>				
865 - Dental Insurance	\$3,480.00	\$1,580.00	\$1,900.00	45.40%

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Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>Department: 6510 Veterans Services</b>				
810 - Retirement	\$10,853.00	\$5,184.87	\$5,668.13	47.77%
<b>Department: 6772 Office For The Aging</b>				
110 - Salaries - Regular	\$96,316.00	\$44,573.37	\$51,742.63	46.28%
130 - Salaries - Part Time	\$0.00	\$3,646.05	(\$3,646.05)	+++
810 - Retirement	\$13,958.00	\$7,297.88	\$6,660.12	52.28%
830 - Social Security	\$5,972.00	\$2,943.03	\$3,028.97	49.28%
831 - Medicare Contribution	\$1,396.00	\$688.29	\$707.71	49.30%
<b>Sub Department: 0350 Long Term Care Ombudsman</b>				
810 - Retirement	\$0.00	\$116.17	(\$116.17)	+++
<b>Department: 6773 Nutrit. For Elderly-War.Co.</b>				
110 - Salaries - Regular	\$145,322.00	\$80,596.81	\$64,725.19	55.46%
860 - Hospitalization	\$62,257.00	\$28,666.41	\$33,590.59	46.05%
865 - Dental Insurance	\$1,156.00	\$513.52	\$642.48	44.42%
<b>Department: 6774 S.N.A.P.</b>				
860 - Hospitalization	\$21,949.00	\$10,945.24	\$11,003.76	49.87%
<b>Department: 6778 Comm. Serv. Elderly.Warren</b>				
860 - Hospitalization	\$1,726.00	\$3,484.95	(\$1,758.95)	201.91%
<b>Department: 6783 Home Energy Assist. Prog.</b>				
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)	+++

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**Budget Exception Report**  
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Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>Department: 6786 OFA-Point of Entry-Hamilton</b>				
110 - Salaries - Regular	\$14,498.00	\$7,576.00	\$6,922.00	52.26%
810 - Retirement	\$2,291.00	\$1,284.12	\$1,006.88	56.05%
830 - Social Security	\$899.00	\$456.10	\$442.90	50.73%
831 - Medicare Contribution	\$210.00	\$106.65	\$103.35	50.79%
860 - Hospitalization	\$2,228.00	\$1,110.44	\$1,117.56	49.84%
865 - Dental Insurance	\$38.00	\$21.36	\$16.64	56.21%
<b>Department: 6787 Balancing Incentive Program</b>				
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)	+++
<b>Department: 6788 E.I.S.E.P. - Warren</b>				
810 - Retirement	\$2,970.00	\$1,941.02	\$1,028.98	65.35%
<b>Department: 6789 E.I.S.E.P. - Hamilton</b>				
110 - Salaries - Regular	\$1,897.00	\$863.27	\$1,033.73	45.51%
810 - Retirement	\$300.00	\$551.93	(\$251.93)	183.98%
830 - Social Security	\$118.00	\$53.18	\$64.82	45.07%
831 - Medicare Contribution	\$28.00	\$12.48	\$15.52	44.57%
<b>Department: 6795 Title III E - OFA</b>				
860 - Hospitalization	\$627.00	\$452.55	\$174.45	72.18%
<b>Department: 6987 Title VII Elder Abuse Prev.</b>				
810 - Retirement	\$0.00	\$201.11	(\$201.11)	+++
<b>Department: 6988 OFA HIICAP</b>				
110 - Salaries - Regular	\$32,951.00	\$17,779.81	\$15,171.19	53.96%

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810 - Retirement	\$3,031.00	\$2,030.79	\$1,000.21	67.00%
830 - Social Security	\$2,043.00	\$1,078.70	\$964.30	52.80%
831 - Medicare Contribution	\$478.00	\$252.26	\$225.74	52.77%
860 - Hospitalization	\$0.00	\$1,533.70	(\$1,533.70)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
<b>Department: 7110 Parks &amp; Recreation</b>				
120 - Salaries - Overtime	\$3,500.00	\$1,575.95	\$1,924.05	45.03%
418 - Ins-General Liability	\$9,941.00	\$11,357.92	(\$1,416.92)	114.25%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
861 - Retirees Hospitalization	\$6,695.00	\$4,914.10	\$1,780.90	73.40%
<b>County Road</b>				
<b>Department: 5020 Engineering</b>				
810 - Retirement	\$59,005.00	\$26,031.74	\$32,973.26	44.12%
<b>Department: 5110 Maintenance of Roads</b>				
418 - Ins-General Liability	\$52,639.00	\$54,105.28	(\$1,466.28)	102.79%
810 - Retirement	\$227,962.00	\$102,206.63	\$125,755.37	44.83%
<b>Department: 5142 Snow Removal - County</b>				
130 - Salaries - Part Time	\$0.00	\$54.08	(\$54.08)	+++
860 - Hospitalization	\$25,180.00	\$30,918.38	(\$5,738.38)	122.79%
865 - Dental Insurance	\$341.00	\$437.22	(\$96.22)	128.22%
<b>Department: 5148 Services to Other Govts.</b>				
120 - Salaries - Overtime	\$0.00	\$109.19	(\$109.19)	+++
<b>Road Machinery</b>				

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Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>Department: 5130 Machinery</b>				
865 - Dental Insurance	\$1,392.00	\$724.00	\$668.00	52.01%