

**WARREN COUNTY**  
**Budget Exception Report**  
 Through Date: 6/30/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$42,971.00	\$23,179.12	\$19,791.88	53.94%
<b>Department: 1011 County Administrator</b>				
865 - Dental Insurance	\$288.00	\$296.30	(\$8.30)	102.88%
830 - Social Security	\$14,123.00	\$8,155.78	\$5,967.22	57.75%
831 - Medicare Contribution	\$3,642.00	\$1,907.45	\$1,734.55	52.37%
861 - Retirees Hospitalization	\$18,490.00	\$12,676.11	\$5,813.89	68.56%
110 - Salaries - Regular	\$248,899.00	\$135,182.99	\$113,716.01	54.31%
<b>Department: 1040 Clerk-Legislative Board</b>				
810 - Retirement	\$28,324.00	\$17,689.66	\$10,634.34	62.45%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$1,734.59	\$2,049.97	(\$315.38)	118.18%
865 - Dental Insurance	\$2.41	\$3.00	(\$0.59)	124.48%
831 - Medicare Contribution	\$24.90	\$29.42	(\$4.52)	118.15%
810 - Retirement	\$109.93	\$128.15	(\$18.22)	116.57%
860 - Hospitalization	\$89.03	\$107.10	(\$18.07)	120.30%
830 - Social Security	\$106.33	\$125.64	(\$19.31)	118.16%
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$77,582.00	\$48,306.78	\$29,275.22	62.27%
810 - Retirement	\$121,289.00	\$63,822.48	\$57,466.52	52.62%
865 - Dental Insurance	\$1,752.00	\$1,027.00	\$725.00	58.62%
<b>Department: 1168 Crime Victims-Assist.DA</b>				

810 - Retirement	\$16,381.00	\$8,552.61	\$7,828.39	52.21%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$0.00	\$144.00	(\$144.00)	+++
860 - Hospitalization	\$6,695.00	\$6,862.14	(\$167.14)	102.50%
<b>Department: 1171 Public Defender</b>				
861 - Retirees Hospitalization	\$19,245.00	\$16,484.82	\$2,760.18	85.66%
810 - Retirement	\$71,959.00	\$39,077.99	\$32,881.01	54.31%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$6,673.00	\$3,511.23	\$3,161.77	52.62%
<b>Department: 1325 County Treasurer</b>				
810 - Retirement	\$91,586.00	\$47,986.99	\$43,599.01	52.40%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$1,560.00	\$835.67	\$724.33	53.57%
860 - Hospitalization	\$0.00	\$2,472.54	(\$2,472.54)	+++
865 - Dental Insurance	\$0.00	\$51.90	(\$51.90)	+++
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$1,000.00	\$1,056.86	(\$56.86)	105.69%
861 - Retirees Hospitalization	\$45,475.00	\$26,391.96	\$19,083.04	58.04%
<b>Department: 1420 Law (County Attorney)</b>				
130 - Salaries - Part Time	\$25,300.00	\$28,458.14	(\$3,158.14)	112.48%
831 - Medicare Contribution	\$4,154.00	\$2,282.05	\$1,871.95	54.94%
861 - Retirees Hospitalization	\$3,395.00	\$9,619.56	(\$6,224.56)	283.34%
830 - Social Security	\$17,397.00	\$9,757.74	\$7,639.26	56.09%
<b>Department: 1435 Human Resources</b>				
860 - Hospitalization	\$17,697.00	\$16,534.53	\$1,162.47	93.43%
<b>Department: 1620 Buildings</b>				

810 - Retirement	\$85,483.00	\$45,272.32	\$40,210.68	52.96%
<b>Department: 1628 Waste Management Containment</b>				
810 - Retirement	\$6,842.00	\$3,688.31	\$3,153.69	53.91%
120 - Salaries - Overtime	\$0.00	\$551.45	(\$551.45)	+++
<b>Department: 1671 Print Shop</b>				
810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
<b>Department: 1681 Telecommunications</b>				
810 - Retirement	\$9,267.00	\$4,842.78	\$4,424.22	52.26%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$28,118.31	\$12,381.69	69.43%
861 - Retirees Hospitalization	\$19,631.00	\$13,218.76	\$6,412.24	67.34%
130 - Salaries - Part Time	\$14,800.00	\$10,144.95	\$4,655.05	68.55%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$240,000.00	\$165,067.72	\$74,932.28	68.78%
865 - Dental Insurance	\$16,728.00	\$8,850.20	\$7,877.80	52.91%
130 - Salaries - Part Time	\$210,750.00	\$149,903.51	\$60,846.49	71.13%
861 - Retirees Hospitalization	\$677,956.00	\$367,782.41	\$310,173.59	54.25%
830 - Social Security	\$369,755.00	\$192,864.11	\$176,890.89	52.16%
<b>Department: 3143 Probation - Pretrial</b>				
860 - Hospitalization	\$13,724.00	\$7,441.16	\$6,282.84	54.22%
<b>Department: 3150 Sheriff's Correction Division</b>				
861 - Retirees Hospitalization	\$154,610.00	\$81,457.80	\$73,152.20	52.69%
860 - Hospitalization	\$950,858.00	\$495,957.19	\$454,900.81	52.16%
<b>Department: 3315 Stop DWI Program</b>				
840 - Workmen's Compensation	\$64.00	\$79.81	(\$15.81)	124.70%
<b>Department: 3410 Fire Prevention &amp; Control</b>				

810 - Retirement	\$16,697.00	\$11,519.43	\$5,177.57	68.99%
<b>Department: 4010 Health Services</b>				
861 - Retirees Hospitalization	\$131,537.00	\$76,878.50	\$54,658.50	58.45%
<b>Department: 4018 Preventive Program</b>				
860 - Hospitalization	\$53,388.00	\$31,540.39	\$21,847.61	59.08%
865 - Dental Insurance	\$1,440.00	\$844.02	\$595.98	58.61%
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$0.00	\$95.26	(\$95.26)	+++
<b>Department: 4054 Ed/Physically Hand.Children</b>				
810 - Retirement	\$8,095.00	\$4,338.27	\$3,756.73	53.59%
<b>Sub Department: 0060 Ed.Phys.Hndcpdp/Early Intervnt</b>				
810 - Retirement	\$13,649.00	\$7,180.72	\$6,468.28	52.61%
<b>Department: 4310 Mental Health Admin.</b>				
810 - Retirement	\$40,300.00	\$22,098.60	\$18,201.40	54.84%
<b>Department: 4530 Public Nursing Home</b>				
861 - Retirees Hospitalization	\$263,642.00	\$163,293.55	\$100,348.45	61.94%
810 - Retirement	\$1,651.00	\$1,753.62	(\$102.62)	106.22%
831 - Medicare Contribution	\$187.00	\$125.77	\$61.23	67.26%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time	\$26,755.00	\$34,073.33	(\$7,318.33)	127.35%
<b>Department: 6510 Veterans Services</b>				
810 - Retirement	\$10,272.00	\$5,428.42	\$4,843.58	52.85%
<b>Department: 6771 Nutri. For Elderly-Ham.Co.</b>				
860 - Hospitalization	\$0.00	\$3,347.40	(\$3,347.40)	+++
<b>Department: 6772 Office For The Aging</b>				

861 - Retirees Hospitalization	\$48,870.00	\$31,424.42	\$17,445.58	64.30%
<b>Sub Department: 0350 Long Term Care Ombudsman</b>				
810 - Retirement	\$500.00	\$262.48	\$237.52	52.50%
<b>Department: 6773 Nutrit. For Elderly-War.Co.</b>				
130 - Salaries - Part Time	\$188,769.00	\$106,333.67	\$82,435.33	56.33%
861 - Retirees Hospitalization	\$18,490.00	\$10,942.44	\$7,547.56	59.18%
865 - Dental Insurance	\$240.00	\$250.00	(\$10.00)	104.17%
831 - Medicare Contribution	\$4,338.00	\$2,263.18	\$2,074.82	52.17%
830 - Social Security	\$18,546.00	\$9,677.13	\$8,868.87	52.18%
<b>Department: 6774 S.N.A.P.</b>				
810 - Retirement	\$5,474.00	\$2,960.49	\$2,513.51	54.08%
860 - Hospitalization	\$6,695.00	\$6,862.14	(\$167.14)	102.50%
<b>Department: 6783 Home Energy Assist. Prog.</b>				
861 - Retirees Hospitalization	\$6,790.00	\$4,200.24	\$2,589.76	61.86%
<b>Department: 6788 E.I.S.E.P. - Warren</b>				
810 - Retirement	\$3,035.00	\$2,492.49	\$542.51	82.12%
<b>Department: 6789 E.I.S.E.P. - Hamilton</b>				
810 - Retirement	\$2,204.00	\$1,159.12	\$1,044.88	52.59%
<b>Department: 7110 Parks &amp; Recreation</b>				
860 - Hospitalization	\$55,359.00	\$31,691.78	\$23,667.22	57.25%
865 - Dental Insurance	\$950.00	\$661.92	\$288.08	69.68%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
810 - Retirement	\$33,880.00	\$18,025.69	\$15,854.31	53.20%
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
861 - Retirees Hospitalization	\$26,325.00	\$15,366.21	\$10,958.79	58.37%

120 - Salaries - Overtime	\$2,000.00	\$3,105.63	(\$1,105.63)	155.28%
831 - Medicare Contribution	\$1,930.00	\$1,049.67	\$880.33	54.39%
110 - Salaries - Regular	\$131,066.00	\$71,056.36	\$60,009.64	54.21%
<b>Department: 5020 Engineering</b>				
861 - Retirees Hospitalization	\$31,974.00	\$22,402.36	\$9,571.64	70.06%