

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
860 - Hospitalization	\$105,035.00	\$27,876.19	\$77,158.81	26.54%
865 - Dental Insurance	\$1,752.00	\$538.05	\$1,213.95	30.71%
Department: 1011 County Administrator				
130 - Salaries - Part Time	\$0.00	\$5,538.48	(\$5,538.48)	+++
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$648.00	\$190.00	\$458.00	29.32%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$288.45	(\$288.45)	+++
810 - Retirement	\$0.00	\$45.56	(\$45.56)	+++
830 - Social Security	\$0.00	\$18.55	(\$18.55)	+++
831 - Medicare Contribution	\$0.00	\$4.35	(\$4.35)	+++
860 - Hospitalization	\$0.00	\$5.46	(\$5.46)	+++
865 - Dental Insurance	\$0.00	\$0.10	(\$0.10)	+++
Department: 1320 County Auditor				
110 - Salaries - Regular	\$53,321.00	\$17,082.80	\$36,238.20	32.04%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$1,285.71	(\$1,285.71)	+++
865 - Dental Insurance	\$0.00	\$25.95	(\$25.95)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,000.00	\$855.58	\$1,144.42	42.78%

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
865 - Dental Insurance	\$2,496.00	\$676.00	\$1,820.00	27.08%
Department: 1430 Civil Service				
861 - Retirees Hospitalization	\$6,721.00	\$5,347.70	\$1,373.30	79.57%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$223,946.00	\$71,888.30	\$152,057.70	32.10%
861 - Retirees Hospitalization	\$10,782.00	\$3,004.80	\$7,777.20	27.87%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$20,000.00	\$5,967.49	\$14,032.51	29.84%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$10,000.00	\$3,347.23	\$6,652.77	33.47%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
865 - Dental Insurance	\$1,224.00	\$336.00	\$888.00	27.45%
Department: 1680 Information Technology				
130 - Salaries - Part Time	\$0.00	\$2,470.00	(\$2,470.00)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$211,365.00	\$60,119.48	\$151,245.52	28.44%
861 - Retirees Hospitalization	\$795,976.00	\$213,679.83	\$582,296.17	26.85%
865 - Dental Insurance	\$16,512.00	\$4,310.00	\$12,202.00	26.10%
Department: 3140 Probation				
860 - Hospitalization	\$143,939.79	\$39,749.86	\$104,189.93	27.62%
865 - Dental Insurance	\$3,192.00	\$832.00	\$2,360.00	26.07%

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3143 Probation - Pretrial				
810 - Retirement	\$4,036.00	\$1,457.76	\$2,578.24	36.12%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$168,722.99	\$181,277.01	48.21%
861 - Retirees Hospitalization	\$185,003.00	\$52,108.42	\$132,894.58	28.17%
Department: 3311 Traffic Safety Board				
810 - Retirement	\$0.00	\$123.07	(\$123.07)	+++
Department: 3315 Stop DWI Program				
810 - Retirement	\$0.00	\$219.71	(\$219.71)	+++
Department: 4010 Health Services				
130 - Salaries - Part Time	\$150,829.00	\$41,724.57	\$109,104.43	27.66%
861 - Retirees Hospitalization	\$196,605.00	\$52,364.47	\$144,240.53	26.63%
Department: 4013 W.I.C.				
120 - Salaries - Overtime	\$0.00	\$33.73	(\$33.73)	+++
860 - Hospitalization	\$28,199.00	\$13,173.05	\$15,025.95	46.71%
865 - Dental Insurance	\$816.00	\$300.00	\$516.00	36.76%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
130 - Salaries - Part Time	\$14,000.00	\$4,680.89	\$9,319.11	33.43%
861 - Retirees Hospitalization	\$27,998.00	\$9,423.97	\$18,574.03	33.66%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$0.00	\$224.04	(\$224.04)	+++

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$14,493.00	\$8,627.16	\$5,865.84	59.53%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,192.06	(\$1,192.06)	+++
865 - Dental Insurance	\$1,152.00	\$352.00	\$800.00	30.56%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$15,150.32	\$34,071.68	30.78%
130 - Salaries - Part Time	\$43,463.00	\$25,446.60	\$18,016.40	58.55%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,144.05	(\$1,144.05)	+++
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$7,345.33	\$18,654.67	28.25%
865 - Dental Insurance	\$3,480.00	\$976.00	\$2,504.00	28.05%
Department: 6772 Office For The Aging				
110 - Salaries - Regular	\$96,316.00	\$25,312.07	\$71,003.93	26.28%
130 - Salaries - Part Time	\$0.00	\$2,644.26	(\$2,644.26)	+++
810 - Retirement	\$13,958.00	\$4,507.35	\$9,450.65	32.29%
830 - Social Security	\$5,972.00	\$1,702.42	\$4,269.58	28.51%
831 - Medicare Contribution	\$1,396.00	\$398.15	\$997.85	28.52%
860 - Hospitalization	\$7,401.00	\$2,099.65	\$5,301.35	28.37%
Department: 6774 S.N.A.P.				
860 - Hospitalization	\$21,949.00	\$7,458.97	\$14,490.03	33.98%
Department: 6778 Comm. Serv. Elderly.Warren				
860 - Hospitalization	\$1,726.00	\$1,611.52	\$114.48	93.37%

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 6783 Home Energy Assist. Prog.				
110 - Salaries - Regular	\$0.00	\$2,441.59	(\$2,441.59)	+++
810 - Retirement	\$0.00	\$256.31	(\$256.31)	+++
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: 6785 OFA-Point of Entry-Warren				
860 - Hospitalization	\$3,551.00	\$951.36	\$2,599.64	26.79%
Department: 6786 OFA-Point of Entry-Hamilton				
110 - Salaries - Regular	\$14,498.00	\$4,059.95	\$10,438.05	28.00%
810 - Retirement	\$2,291.00	\$703.09	\$1,587.91	30.69%
830 - Social Security	\$899.00	\$244.38	\$654.62	27.18%
831 - Medicare Contribution	\$210.00	\$57.15	\$152.85	27.21%
860 - Hospitalization	\$2,228.00	\$679.60	\$1,548.40	30.50%
865 - Dental Insurance	\$38.00	\$13.76	\$24.24	36.21%
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: 6795 Title III E - OFA				
860 - Hospitalization	\$627.00	\$220.47	\$406.53	35.16%
Department: 6988 OFA HIICAP				

WARREN COUNTY
Budget Exception Report
 Through Date: 3/31/2017

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
110 - Salaries - Regular	\$32,951.00	\$11,003.42	\$21,947.58	33.39%
810 - Retirement	\$3,031.00	\$1,123.20	\$1,907.80	37.06%
830 - Social Security	\$2,043.00	\$658.58	\$1,384.42	32.24%
831 - Medicare Contribution	\$478.00	\$153.99	\$324.01	32.22%
860 - Hospitalization	\$0.00	\$1,533.70	(\$1,533.70)	+++
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 7113 Railroad				
810 - Retirement	\$2,922.00	\$822.16	\$2,099.84	28.14%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$6,695.00	\$2,948.46	\$3,746.54	44.04%
County Road				
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	\$109.19	(\$109.19)	+++
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$30,000.00	\$9,572.63	\$20,427.37	31.91%
865 - Dental Insurance	\$1,392.00	\$444.00	\$948.00	31.90%
Department: 5140 Motor Fuel Farms				
860 - Hospitalization	\$1,193.00	\$364.34	\$828.66	30.54%

WARREN COUNTY
Budget Exception Report
Through Date: 3/31/2017

<u>Account Number</u>	<u>Amended Budget</u>	<u>Y-T-D Balance</u>	<u>Amount Over/Under Budget</u>	<u>% Used</u>
865 - Dental Insurance	\$21.00	\$6.29	\$14.71	29.95%