

WARREN COUNTY
Budget Exception Report
Through Date: 4/30/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$42,971.00	\$15,900.52	\$27,070.48	37.00%
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$197.54	\$90.46	68.59%
830 - Social Security	\$14,123.00	\$6,901.17	\$7,221.83	48.86%
831 - Medicare Contribution	\$3,642.00	\$1,614.02	\$2,027.98	44.32%
861 - Retirees Hospitalization	\$18,490.00	\$7,307.05	\$11,182.95	39.52%
110 - Salaries - Regular	\$248,899.00	\$113,938.04	\$134,960.96	45.78%
Department: 1040 Clerk-Legislative Board				
810 - Retirement	\$28,324.00	\$12,504.81	\$15,819.19	44.15%
Department: 1164 Forfeited Crime Proceeds				
810 - Retirement	\$0.00	\$82.60	(\$82.60)	+++
110 - Salaries - Regular	\$0.00	\$1,261.52	(\$1,261.52)	+++
865 - Dental Insurance	\$0.00	\$1.94	(\$1.94)	+++
831 - Medicare Contribution	\$0.00	\$18.08	(\$18.08)	+++
860 - Hospitalization	\$0.00	\$80.51	(\$80.51)	+++
830 - Social Security	\$0.00	\$77.24	(\$77.24)	+++
Department: 1165 District Attorney				
860 - Hospitalization	\$77,582.00	\$32,195.41	\$45,386.59	41.50%
865 - Dental Insurance	\$1,752.00	\$678.06	\$1,073.94	38.70%
Department: 1170 Legal Defense - Indigents				
865 - Dental Insurance	\$0.00	\$96.00	(\$96.00)	+++

860 - Hospitalization	\$6,695.00	\$4,574.76	\$2,120.24	68.33%
Department: 1171 Public Defender				
810 - Retirement	\$71,959.00	\$25,289.86	\$46,669.14	35.14%
861 - Retirees Hospitalization	\$19,245.00	\$10,989.88	\$8,255.12	57.11%
Department: 1320 County Auditor				
865 - Dental Insurance	\$0.00	\$40.00	(\$40.00)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$1,648.36	(\$1,648.36)	+++
865 - Dental Insurance	\$0.00	\$34.60	(\$34.60)	+++
810 - Retirement	\$1,560.00	\$548.37	\$1,011.63	35.15%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$1,000.00	\$568.55	\$431.45	56.86%
861 - Retirees Hospitalization	\$45,475.00	\$17,594.64	\$27,880.36	38.69%
Department: 1420 Law (County Attorney)				
861 - Retirees Hospitalization	\$3,395.00	\$5,650.58	(\$2,255.58)	166.44%
Department: 1435 Human Resources				
860 - Hospitalization	\$17,697.00	\$10,635.57	\$7,061.43	60.10%
Department: 1620 Buildings				
810 - Retirement	\$85,483.00	\$30,136.16	\$55,346.84	35.25%
Department: 1671 Print Shop				
810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$17,920.54	\$22,579.46	44.25%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$210,750.00	\$83,909.27	\$126,840.73	39.81%

Department: 3140 Probation					
861 - Retirees Hospitalization		\$31,041.00	\$14,280.07	\$16,760.93	46.00%
Department: 3143 Probation - Pretrial					
860 - Hospitalization		\$13,724.00	\$6,415.12	\$7,308.88	46.74%
Department: 3410 Fire Prevention & Control					
810 - Retirement		\$16,697.00	\$8,338.72	\$8,358.28	49.94%
Department: 4010 Health Services					
861 - Retirees Hospitalization		\$131,537.00	\$47,589.04	\$83,947.96	36.18%
130 - Salaries - Part Time		\$68,587.00	\$31,410.26	\$37,176.74	45.80%
Department: 4016 Long Term Home Health Care					
120 - Salaries - Overtime		\$0.00	(\$122.74)	\$122.74	+++
810 - Retirement		\$10,998.00	\$8,577.04	\$2,420.96	77.99%
865 - Dental Insurance		\$178.00	\$77.50	\$100.50	43.54%
860 - Hospitalization		\$17,575.00	\$7,140.81	\$10,434.19	40.63%
Department: 4018 Preventive Program					
865 - Dental Insurance		\$1,440.00	\$560.17	\$879.83	38.90%
860 - Hospitalization		\$53,388.00	\$20,902.80	\$32,485.20	39.15%
Department: 4022 Emergency Medical Service					
810 - Retirement		\$0.00	\$95.26	(\$95.26)	+++
Department: 4189 Public Health-Bio Terrorism					
810 - Retirement		\$5,211.00	\$1,926.90	\$3,284.10	36.98%
Department: 4530 Public Nursing Home					
130 - Salaries - Part Time		\$1,920.00	\$2,789.37	(\$869.37)	145.28%
424 - Postage		\$80.00	\$99.53	(\$19.53)	124.41%
861 - Retirees Hospitalization		\$263,642.00	\$109,281.95	\$154,360.05	41.45%

Department: 6010 Social Services					
130 - Salaries - Part Time		\$26,755.00	\$31,783.03	(\$5,028.03)	118.79%
Department: 6771 Nutri. For Elderly-Ham.Co.					
860 - Hospitalization		\$0.00	\$2,231.60	(\$2,231.60)	+++
Department: 6772 Office For The Aging					
861 - Retirees Hospitalization		\$48,870.00	\$20,690.02	\$28,179.98	42.34%
Department: 6773 Nutrit. For Elderly-War.Co.					
865 - Dental Insurance		\$240.00	\$170.00	\$70.00	70.83%
861 - Retirees Hospitalization		\$18,490.00	\$7,294.96	\$11,195.04	39.45%
Department: 6774 S.N.A.P.					
810 - Retirement		\$5,474.00	\$2,284.09	\$3,189.91	41.73%
860 - Hospitalization		\$6,695.00	\$4,574.76	\$2,120.24	68.33%
Department: 6783 Home Energy Assist. Prog.					
861 - Retirees Hospitalization		\$6,790.00	\$2,800.16	\$3,989.84	41.24%
Department: 6788 E.I.S.E.P. - Warren					
810 - Retirement		\$3,035.00	\$1,933.44	\$1,101.56	63.70%
Department: 7110 Parks & Recreation					
860 - Hospitalization		\$55,359.00	\$21,544.73	\$33,814.27	38.92%
865 - Dental Insurance		\$950.00	\$447.52	\$502.48	47.11%
County Road					
Department: 3310 Traffic Control					
861 - Retirees Hospitalization		\$26,325.00	\$9,862.91	\$16,462.09	37.47%
120 - Salaries - Overtime		\$2,000.00	\$1,004.36	\$995.64	50.22%
Department: 5110 Maintenance of Roads					

810 - Retirement	\$236,596.00	\$86,137.33	\$150,458.67	36.41%
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$1,757.84	(\$1,757.84)	+++
865 - Dental Insurance	\$329.00	\$314.83	\$14.17	95.69%