

WARREN COUNTY
Budget Exception Report
Through Date: 2/29/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
810 - Retirement	\$38,662.00	\$6,663.77	\$31,998.23	17.24%
865 - Dental Insurance	\$288.00	\$98.78	\$189.22	34.30%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$630.76	(\$630.76)	+++
810 - Retirement	\$0.00	\$42.92	(\$42.92)	+++
830 - Social Security	\$0.00	\$38.73	(\$38.73)	+++
831 - Medicare Contribution	\$0.00	\$9.07	(\$9.07)	+++
860 - Hospitalization	\$0.00	\$26.99	(\$26.99)	+++
865 - Dental Insurance	\$0.00	\$1.08	(\$1.08)	+++
Department: 1165 District Attorney				
860 - Hospitalization	\$77,582.00	\$16,110.97	\$61,471.03	20.77%
865 - Dental Insurance	\$1,752.00	\$338.92	\$1,413.08	19.34%
Department: 1170 Legal Defense - Indigents				
860 - Hospitalization	\$6,695.00	\$2,287.38	\$4,407.62	34.17%
865 - Dental Insurance	\$0.00	\$48.00	(\$48.00)	+++
Department: 1171 Public Defender				
861 - Retirees Hospitalization	\$19,245.00	\$5,494.94	\$13,750.06	28.55%
Department: 1320 County Auditor				
130 - Salaries - Part Time	\$19,811.00	\$3,616.18	\$16,194.82	18.25%
865 - Dental Insurance	\$0.00	\$20.00	(\$20.00)	+++

Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$824.18	(\$824.18)	+++
865 - Dental Insurance	\$0.00	\$17.30	(\$17.30)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$1,000.00	\$540.18	\$459.82	54.02%
861 - Retirees Hospitalization	\$45,475.00	\$8,797.32	\$36,677.68	19.35%
Department: 1420 Law (County Attorney)				
110 - Salaries - Regular	\$298,427.00	\$64,775.54	\$233,651.46	21.71%
130 - Salaries - Part Time	\$0.00	\$2,033.32	(\$2,033.32)	+++
830 - Social Security	\$17,397.00	\$4,082.64	\$13,314.36	23.47%
831 - Medicare Contribution	\$4,154.00	\$954.82	\$3,199.18	22.99%
Department: 1435 Human Resources				
860 - Hospitalization	\$17,697.00	\$4,736.61	\$12,960.39	26.77%
Department: 1610 Fleet Management				
418 - Ins-General Liability	\$4,694.00	\$6,415.76	(\$1,721.76)	136.68%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$10,000.00	\$3,004.06	\$6,995.94	30.04%
130 - Salaries - Part Time	\$17,474.00	\$3,514.89	\$13,959.11	20.11%
810 - Retirement	\$45,244.00	\$8,486.38	\$36,757.62	18.76%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$12,694.41	\$27,805.59	31.34%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$31,041.00	\$6,289.24	\$24,751.76	20.26%
Department: 3143 Probation - Pretrial				
110 - Salaries - Regular	\$0.00	\$7,379.62	(\$7,379.62)	+++
810 - Retirement	\$0.00	\$1,521.40	(\$1,521.40)	+++
830 - Social Security	\$0.00	\$425.19	(\$425.19)	+++

831 - Medicare Contribution	\$0.00	\$99.45	(\$99.45)	+++
840 - Workmen's Compensation	\$310.00	\$309.13	\$0.87	99.72%
860 - Hospitalization	\$0.00	\$3,207.56	(\$3,207.56)	+++
865 - Dental Insurance	\$0.00	\$48.00	(\$48.00)	+++
Department: 4010 Health Services				
130 - Salaries - Part Time	\$68,587.00	\$16,936.96	\$51,650.04	24.69%
Department: 4016 Long Term Home Health Care				
810 - Retirement	\$10,998.00	\$2,304.25	\$8,693.75	20.95%
860 - Hospitalization	\$17,575.00	\$4,211.91	\$13,363.09	23.97%
865 - Dental Insurance	\$178.00	\$76.80	\$101.20	43.15%
Department: 4018 Preventive Program				
860 - Hospitalization	\$53,388.00	\$10,192.10	\$43,195.90	19.09%
865 - Dental Insurance	\$1,440.00	\$275.50	\$1,164.50	19.13%
Department: 4530 Public Nursing Home				
130 - Salaries - Part Time	\$1,920.00	\$2,499.10	(\$579.10)	130.16%
410 - Supplies	\$0.00	\$128.64	(\$128.64)	+++
422 - Repair/Maint-Equipment	\$0.00	\$11,795.84	(\$11,795.84)	+++
423 - Telephone	\$0.00	\$83.18	(\$83.18)	+++
470 - Contract	\$1,200.00	\$1,771.16	(\$571.16)	147.60%
861 - Retirees Hospitalization	\$263,642.00	\$52,982.97	\$210,659.03	20.10%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$31,000.00	\$6,250.18	\$24,749.82	20.16%
Department: 6771 Nutri. For Elderly-Ham.Co.				
860 - Hospitalization	\$0.00	\$1,115.80	(\$1,115.80)	+++
Department: 6773 Nutrit. For Elderly-War.Co.				
810 - Retirement	\$30,352.00	\$5,829.69	\$24,522.31	19.21%
861 - Retirees Hospitalization	\$18,490.00	\$3,647.48	\$14,842.52	19.73%
865 - Dental Insurance	\$240.00	\$80.00	\$160.00	33.33%

Department: 6774 S.N.A.P.

860 - Hospitalization	\$6,695.00	\$2,287.38	\$4,407.62	34.17%
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Department: 6783 Home Energy Assist. Prog.

861 - Retirees Hospitalization	\$6,790.00	\$1,400.08	\$5,389.92	20.62%
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Department: 6795 Title III E - OFA

110 - Salaries - Regular	\$14,406.00	\$3,043.92	\$11,362.08	21.13%
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830 - Social Security	\$893.00	\$176.79	\$716.21	19.80%
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831 - Medicare Contribution	\$209.00	\$41.35	\$167.65	19.78%
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Department: 7110 Parks & Recreation

860 - Hospitalization	\$55,359.00	\$10,756.17	\$44,602.83	19.43%
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865 - Dental Insurance	\$950.00	\$223.52	\$726.48	23.53%
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County Road**Department: 3310 Traffic Control**

110 - Salaries - Regular	\$131,066.00	\$30,423.99	\$100,642.01	23.21%
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830 - Social Security	\$8,250.00	\$1,865.13	\$6,384.87	22.61%
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831 - Medicare Contribution	\$1,930.00	\$436.20	\$1,493.80	22.60%
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861 - Retirees Hospitalization	\$26,325.00	\$4,945.40	\$21,379.60	18.79%
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Department: 5020 Engineering

810 - Retirement	\$57,638.00	\$11,030.15	\$46,607.85	19.14%
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Department: 5142 Snow Removal - County

130 - Salaries - Part Time	\$0.00	\$1,016.03	(\$1,016.03)	+++
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