

**WARREN COUNTY**  
**Budget Exception Report**  
 Through Date: 9/30/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
428 - Data Processing & Internet Fees	\$1,417.00	\$1,479.00	(\$62.00)	104.38%
<b>Department: 1011 County Administrator</b>				
865 - Dental Insurance	\$288.00	\$324.44	(\$36.44)	112.65%
860 - Hospitalization	\$27,822.00	\$21,724.83	\$6,097.17	78.09%
<b>Department: 1040 Clerk-Legislative Board</b>				
810 - Retirement	\$28,324.00	\$23,911.48	\$4,412.52	84.42%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
831 - Medicare Contribution	\$24.90	\$42.99	(\$18.09)	172.65%
110 - Salaries - Regular	\$1,734.59	\$2,996.11	(\$1,261.52)	172.73%
865 - Dental Insurance	\$2.41	\$3.91	(\$1.50)	162.24%
810 - Retirement	\$109.93	\$182.81	(\$72.88)	166.30%
860 - Hospitalization	\$89.03	\$154.44	(\$65.41)	173.47%
830 - Social Security	\$106.33	\$183.58	(\$77.25)	172.65%
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$77,582.00	\$75,721.33	\$1,860.67	97.60%
865 - Dental Insurance	\$1,752.00	\$1,582.36	\$169.64	90.32%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$0.00	\$216.00	(\$216.00)	+++
860 - Hospitalization	\$6,695.00	\$10,293.21	(\$3,598.21)	153.74%
428 - Data Processing & Internet Fees	\$62.00	\$124.00	(\$62.00)	200.00%
<b>Department: 1171 Public Defender</b>				
861 - Retirees Hospitalization	\$19,245.00	\$24,727.23	(\$5,482.23)	128.49%

**Department: 1185 Medical Examiner & Coroners**

435 - Medical Fees	\$100,000.00	\$98,160.52	\$1,839.48	98.16%
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**Department: 1340 Budget Officer**

860 - Hospitalization	\$0.00	\$3,708.81	(\$3,708.81)	+++
865 - Dental Insurance	\$0.00	\$77.85	(\$77.85)	+++

**Department: 1410 County Clerk**

861 - Retirees Hospitalization	\$45,475.00	\$39,587.94	\$5,887.06	87.05%
120 - Salaries - Overtime	\$1,800.00	\$2,104.93	(\$304.93)	116.94%

**Department: 1420 Law (County Attorney)**

830 - Social Security	\$17,397.00	\$14,012.53	\$3,384.47	80.55%
861 - Retirees Hospitalization	\$3,395.00	\$15,573.03	(\$12,178.03)	458.70%
831 - Medicare Contribution	\$4,154.00	\$3,277.12	\$876.88	78.89%

**Department: 1435 Human Resources**

860 - Hospitalization	\$17,697.00	\$25,382.97	(\$7,685.97)	143.43%
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**Department: 1628 Waste Management Containment**

120 - Salaries - Overtime	\$0.00	\$551.45	(\$551.45)	+++
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**Department: 1671 Print Shop**

810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
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**Department: 3020 Sheriff's 911 Center**

120 - Salaries - Overtime	\$40,500.00	\$36,768.79	\$3,731.21	90.79%
861 - Retirees Hospitalization	\$19,631.00	\$22,995.55	(\$3,364.55)	117.14%
130 - Salaries - Part Time	\$14,800.00	\$14,741.27	\$58.73	99.60%

**Department: 3110 Sheriff's Law Enforcement**

861 - Retirees Hospitalization	\$677,956.00	\$561,159.76	\$116,796.24	82.77%
865 - Dental Insurance	\$16,728.00	\$12,914.79	\$3,813.21	77.20%
120 - Salaries - Overtime	\$270,750.00	\$308,903.94	(\$38,153.94)	114.09%
130 - Salaries - Part Time	\$210,750.00	\$243,244.66	(\$32,494.66)	115.42%

**Department: 3140 Probation**

861 - Retirees Hospitalization	\$31,041.00	\$38,511.12	(\$7,470.12)	124.07%
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<b>Department: 3150 Sheriff's Correction Division</b>				
861 - Retirees Hospitalization	\$154,610.00	\$124,624.90	\$29,985.10	80.61%
860 - Hospitalization	\$950,858.00	\$732,786.07	\$218,071.93	77.07%
120 - Salaries - Overtime	\$350,000.00	\$367,178.03	(\$17,178.03)	104.91%
<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	\$15,252.42	\$1,444.58	91.35%
<b>Department: 3645 Homeland Security</b>				
<b>Sub Department: 4016 FY15 LEMPG</b>				
810 - Retirement	\$3,574.00	\$3,615.53	(\$41.53)	101.16%
<b>Department: 4010 Health Services</b>				
130 - Salaries - Part Time	\$103,587.00	\$98,443.79	\$5,143.21	95.03%
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$0.00	\$95.26	(\$95.26)	+++
<b>Department: 4310 Mental Health Admin.</b>				
810 - Retirement	\$40,300.00	\$31,971.73	\$8,328.27	79.33%
<b>Department: 4530 Public Nursing Home</b>				
110 - Salaries - Regular	\$0.00	\$517.18	(\$517.18)	+++
861 - Retirees Hospitalization	\$263,642.00	\$241,433.78	\$22,208.22	91.58%
810 - Retirement	\$1,651.00	\$2,171.64	(\$520.64)	131.53%
<b>Department: 6771 Nutri. For Elderly-Ham.Co.</b>				
860 - Hospitalization	\$0.00	\$5,021.10	(\$5,021.10)	+++
110 - Salaries - Regular	\$0.00	\$24.31	(\$24.31)	+++
<b>Department: 6772 Office For The Aging</b>				
865 - Dental Insurance	\$264.00	\$222.84	\$41.16	84.41%
861 - Retirees Hospitalization	\$48,870.00	\$49,250.86	(\$380.86)	100.78%

**Department: 6773 Nutrit. For Elderly-War.Co.**

865 - Dental Insurance	\$240.00	\$433.52	(\$193.52)	180.63%
110 - Salaries - Regular	\$110,359.00	\$86,719.00	\$23,640.00	78.58%
130 - Salaries - Part Time	\$188,769.00	\$157,308.31	\$31,460.69	83.33%
861 - Retirees Hospitalization	\$18,490.00	\$16,413.66	\$2,076.34	88.77%
830 - Social Security	\$18,546.00	\$14,798.99	\$3,747.01	79.80%
831 - Medicare Contribution	\$4,338.00	\$3,461.05	\$876.95	79.78%

**Department: 6774 S.N.A.P.**

860 - Hospitalization	\$6,695.00	\$10,293.21	(\$3,598.21)	153.74%
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**Department: 6780 Comm. Ser. Elderly/Hamilton**

860 - Hospitalization	\$7,488.00	\$6,595.98	\$892.02	88.09%
865 - Dental Insurance	\$112.00	\$98.72	\$13.28	88.14%

**Department: 6783 Home Energy Assist. Prog.**

861 - Retirees Hospitalization	\$6,790.00	\$6,300.36	\$489.64	92.79%
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**Department: 6787 Balancing Incentive Program**

110 - Salaries - Regular	\$0.00	\$1,200.33	(\$1,200.33)	+++
810 - Retirement	\$0.00	\$189.65	(\$189.65)	+++
830 - Social Security	\$0.00	\$71.34	(\$71.34)	+++
831 - Medicare Contribution	\$0.00	\$16.68	(\$16.68)	+++

**Department: 6788 E.I.S.E.P. - Warren**

810 - Retirement	\$3,035.00	\$2,945.32	\$89.68	97.05%
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**Department: 6987 Title VII Elder Abuse Prev.**

830 - Social Security	\$574.00	\$451.54	\$122.46	78.67%
110 - Salaries - Regular	\$9,253.00	\$7,502.81	\$1,750.19	81.09%
831 - Medicare Contribution	\$134.00	\$105.57	\$28.43	78.78%

**Department: 7110 Parks & Recreation**

470 - Contract	\$122,028.00	\$123,044.56	(\$1,016.56)	100.83%
860 - Hospitalization	\$55,359.00	\$46,912.34	\$8,446.66	84.74%
865 - Dental Insurance	\$950.00	\$983.52	(\$33.52)	103.53%

**Department: 8021 Planning (and Comm. Dev.)**

860 - Hospitalization	\$20,418.81	\$20,125.65	\$293.16	98.56%
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## County Road

### Department: 3310 Traffic Control

110 - Salaries - Regular	\$131,066.00	\$101,424.84	\$29,641.16	77.38%
120 - Salaries - Overtime	\$2,000.00	\$4,610.35	(\$2,610.35)	230.52%
830 - Social Security	\$8,250.00	\$6,404.41	\$1,845.59	77.63%
861 - Retirees Hospitalization	\$26,325.00	\$23,621.16	\$2,703.84	89.73%
831 - Medicare Contribution	\$1,930.00	\$1,497.79	\$432.21	77.61%

### Department: 5020 Engineering

861 - Retirees Hospitalization	\$31,974.00	\$35,207.32	(\$3,233.32)	110.11%
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### Department: 5110 Maintenance of Roads

861 - Retirees Hospitalization	\$265,956.00	\$211,928.54	\$54,027.46	79.69%
120 - Salaries - Overtime	\$34,299.00	\$44,056.61	(\$9,757.61)	128.45%

### Department: 5142 Snow Removal - County

130 - Salaries - Part Time	\$0.00	\$1,757.84	(\$1,757.84)	+++
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