

WARREN COUNTY
Budget Exception Report
 Through Date: 7/31/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General Fund				
Department: 1010 Legislative Board				
428 - Data Processing & Internet Fees	\$1,417.00	\$1,479.00	(\$62.00)	104.38%
810 - Retirement	\$42,971.00	\$26,091.90	\$16,879.10	60.72%
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$321.68	(\$33.68)	111.69%
860 - Hospitalization	\$27,822.00	\$17,659.55	\$10,162.45	63.47%
830 - Social Security	\$14,123.00	\$8,651.37	\$5,471.63	61.26%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$106.33	\$145.00	(\$38.67)	136.37%
860 - Hospitalization	\$89.03	\$121.88	(\$32.85)	136.90%
110 - Salaries - Regular	\$1,734.59	\$2,365.35	(\$630.76)	136.36%
865 - Dental Insurance	\$2.41	\$3.29	(\$0.88)	136.51%
831 - Medicare Contribution	\$24.90	\$33.95	(\$9.05)	136.35%
810 - Retirement	\$109.93	\$146.37	(\$36.44)	133.15%
Department: 1165 District Attorney				
865 - Dental Insurance	\$1,752.00	\$1,196.71	\$555.29	68.31%
860 - Hospitalization	\$77,582.00	\$56,316.10	\$21,265.90	72.59%
Department: 1170 Legal Defense - Indigents				
860 - Hospitalization	\$6,695.00	\$8,005.83	(\$1,310.83)	119.58%
865 - Dental Insurance	\$0.00	\$168.00	(\$168.00)	+++
428 - Data Processing & Internet Fees	\$62.00	\$124.00	(\$62.00)	200.00%
Department: 1171 Public Defender				

810 - Retirement	\$71,959.00	\$44,599.61	\$27,359.39	61.98%
861 - Retirees Hospitalization	\$19,245.00	\$19,232.29	\$12.71	99.93%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,884.63	(\$2,884.63)	+++
865 - Dental Insurance	\$0.00	\$60.55	(\$60.55)	+++
810 - Retirement	\$1,560.00	\$950.59	\$609.41	60.94%
Department: 1410 County Clerk				
860 - Hospitalization	\$184,461.00	\$111,290.73	\$73,170.27	60.33%
865 - Dental Insurance	\$2,616.00	\$1,570.77	\$1,045.23	60.04%
120 - Salaries - Overtime	\$1,000.00	\$1,088.77	(\$88.77)	108.88%
861 - Retirees Hospitalization	\$45,475.00	\$30,790.62	\$14,684.38	67.71%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$25,300.00	\$34,443.09	(\$9,143.09)	136.14%
861 - Retirees Hospitalization	\$3,395.00	\$11,604.05	(\$8,209.05)	341.80%
831 - Medicare Contribution	\$4,154.00	\$2,621.94	\$1,532.06	63.12%
830 - Social Security	\$17,397.00	\$11,211.05	\$6,185.95	64.44%
Department: 1435 Human Resources				
860 - Hospitalization	\$17,697.00	\$19,484.01	(\$1,787.01)	110.10%
Department: 1620 Buildings				
810 - Retirement	\$85,483.00	\$51,372.55	\$34,110.45	60.10%
Department: 1628 Waste Management Containment				
810 - Retirement	\$6,842.00	\$4,192.27	\$2,649.73	61.27%
120 - Salaries - Overtime	\$0.00	\$551.45	(\$551.45)	+++
Department: 1671 Print Shop				
810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$11,758.43	\$3,041.57	79.45%

423 - Telephone	\$64,000.00	\$42,586.46	\$21,413.54	66.54%
120 - Salaries - Overtime	\$40,500.00	\$31,098.58	\$9,401.42	76.79%
861 - Retirees Hospitalization	\$19,631.00	\$16,556.28	\$3,074.72	84.34%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$270,750.00	\$203,168.88	\$67,581.12	75.04%
865 - Dental Insurance	\$16,728.00	\$10,217.73	\$6,510.27	61.08%
861 - Retirees Hospitalization	\$677,956.00	\$431,835.50	\$246,120.50	63.70%
426 - Subscriptions	\$2,937.90	\$4,451.19	(\$1,513.29)	151.51%
830 - Social Security	\$369,755.00	\$223,060.11	\$146,694.89	60.33%
130 - Salaries - Part Time	\$210,750.00	\$184,114.78	\$26,635.22	87.36%
Department: 3140 Probation				
861 - Retirees Hospitalization	\$31,041.00	\$28,818.70	\$2,222.30	92.84%
Department: 3150 Sheriff's Correction Division				
861 - Retirees Hospitalization	\$154,610.00	\$95,592.00	\$59,018.00	61.83%
120 - Salaries - Overtime	\$350,000.00	\$226,940.63	\$123,059.37	64.84%
Department: 3315 Stop DWI Program				
840 - Workmen's Compensation	\$64.00	\$79.81	(\$15.81)	124.70%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$16,697.00	\$12,623.97	\$4,073.03	75.61%
Department: 4010 Health Services				
861 - Retirees Hospitalization	\$131,537.00	\$92,639.03	\$38,897.97	70.43%
130 - Salaries - Part Time	\$103,587.00	\$73,599.64	\$29,987.36	71.05%
435 - Medical Fees	\$70,464.06	\$50,310.54	\$20,153.52	71.40%
Department: 4016 Long Term Home Health Care				
865 - Dental Insurance	\$168.00	\$123.63	\$44.37	73.59%
442 - Automotive - Gas & Oil	\$500.00	\$372.25	\$127.75	74.45%
810 - Retirement	\$10,060.00	\$10,057.54	\$2.46	99.98%

Department: 4018 Preventive Program					
860 - Hospitalization		\$53,388.00	\$36,906.29	\$16,481.71	69.13%
865 - Dental Insurance		\$1,440.00	\$986.57	\$453.43	68.51%
Department: 4022 Emergency Medical Service					
810 - Retirement		\$0.00	\$95.26	(\$95.26)	+++
Department: 4054 Ed/Physically Hand.Children					
810 - Retirement		\$8,095.00	\$4,934.98	\$3,160.02	60.96%
Sub Department: 0060 Ed.Phys.Hndcpd/Early Intervnt					
428 - Data Processing & Internet Fees		\$124.00	\$244.00	(\$120.00)	196.77%
Department: 4220 Narcotics Control-DA					
423 - Telephone		\$730.00	\$538.16	\$191.84	73.72%
Department: 4310 Mental Health Admin.					
810 - Retirement		\$40,300.00	\$25,389.64	\$14,910.36	63.00%
Department: 4390 Psychiatric Exp./Criminal					
435 - Medical Fees		\$29,000.00	\$24,891.99	\$4,108.01	85.83%
Department: 4530 Public Nursing Home					
861 - Retirees Hospitalization		\$263,642.00	\$189,446.46	\$74,195.54	71.86%
110 - Salaries - Regular		\$0.00	\$44.88	(\$44.88)	+++
810 - Retirement		\$1,651.00	\$1,806.29	(\$155.29)	109.41%
Department: 6010 Social Services					
130 - Salaries - Part Time		\$26,755.00	\$34,709.70	(\$7,954.70)	129.73%
Department: 6771 Nutri. For Elderly-Ham.Co.					
860 - Hospitalization		\$0.00	\$3,905.30	(\$3,905.30)	+++
Department: 6772 Office For The Aging					
861 - Retirees Hospitalization		\$48,870.00	\$36,791.62	\$12,078.38	75.28%

Sub Department: 0350 Long Term Care Ombudsman

830 - Social Security	\$188.00	\$142.33	\$45.67	75.71%
831 - Medicare Contribution	\$44.00	\$33.30	\$10.70	75.68%
110 - Salaries - Regular	\$3,023.00	\$2,367.02	\$655.98	78.30%

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

831 - Medicare Contribution	\$4,338.00	\$2,639.07	\$1,698.93	60.84%
865 - Dental Insurance	\$240.00	\$300.00	(\$60.00)	125.00%
830 - Social Security	\$18,546.00	\$11,284.35	\$7,261.65	60.85%
130 - Salaries - Part Time	\$188,769.00	\$122,798.43	\$65,970.57	65.05%
861 - Retirees Hospitalization	\$18,490.00	\$12,766.18	\$5,723.82	69.04%

Department: 6774 S.N.A.P.

860 - Hospitalization	\$6,695.00	\$8,005.83	(\$1,310.83)	119.58%
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Department: 6783 Home Energy Assist. Prog.

861 - Retirees Hospitalization	\$6,790.00	\$4,900.28	\$1,889.72	72.17%
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Department: 6788 E.I.S.E.P. - Warren

810 - Retirement	\$3,035.00	\$2,716.11	\$318.89	89.49%
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Department: 6987 Title VII Elder Abuse Prev.

830 - Social Security	\$574.00	\$435.52	\$138.48	75.87%
110 - Salaries - Regular	\$9,253.00	\$7,244.54	\$2,008.46	78.29%
831 - Medicare Contribution	\$134.00	\$101.82	\$32.18	75.99%

Department: 6988 OFA HIICAP

830 - Social Security	\$2,527.00	\$1,636.52	\$890.48	64.76%
110 - Salaries - Regular	\$40,747.00	\$27,597.33	\$13,149.67	67.73%
831 - Medicare Contribution	\$591.00	\$382.80	\$208.20	64.77%

Department: 7110 Parks & Recreation

860 - Hospitalization	\$55,359.00	\$36,765.30	\$18,593.70	66.41%
865 - Dental Insurance	\$950.00	\$769.12	\$180.88	80.96%

Department: 8021 Planning (and Comm. Dev.)

810 - Retirement	\$33,880.00	\$20,508.15	\$13,371.85	60.53%
860 - Hospitalization	\$20,418.81	\$13,514.91	\$6,903.90	66.19%

Department: 8022 Planning GIS Program

110 - Salaries - Regular	\$0.00	\$1,694.23	(\$1,694.23)	+++
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County Road**Department: 3310 Traffic Control**

831 - Medicare Contribution	\$1,930.00	\$1,202.87	\$727.13	62.32%
830 - Social Security	\$8,250.00	\$5,143.32	\$3,106.68	62.34%
861 - Retirees Hospitalization	\$26,325.00	\$18,117.86	\$8,207.14	68.82%
810 - Retirement	\$21,957.00	\$13,313.31	\$8,643.69	60.63%
110 - Salaries - Regular	\$131,066.00	\$81,179.20	\$49,886.80	61.94%
120 - Salaries - Overtime	\$2,000.00	\$3,870.64	(\$1,870.64)	193.53%

Department: 5020 Engineering

861 - Retirees Hospitalization	\$31,974.00	\$26,670.68	\$5,303.32	83.41%
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Department: 5110 Maintenance of Roads

130 - Salaries - Part Time	\$43,805.60	\$39,594.63	\$4,210.97	90.39%
861 - Retirees Hospitalization	\$265,956.00	\$164,119.66	\$101,836.34	61.71%
120 - Salaries - Overtime	\$34,299.00	\$28,921.77	\$5,377.23	84.32%

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%