

WARREN COUNTY
Budget Exception Report

Through Date: 8/31/2016

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
General				
Department: 1010 Legislative Board				
428 - Data Processing & Internet Fees	\$1,417.00	\$1,479.00	(\$62.00)	104.38%
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$299.06	(\$11.06)	103.84%
860 - Hospitalization	\$27,822.00	\$19,692.19	\$8,129.81	70.78%
Department: 1040 Clerk-Legislative Board				
810 - Retirement	\$28,324.00	\$21,837.54	\$6,486.46	77.10%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,734.59	\$2,680.73	(\$946.14)	154.55%
865 - Dental Insurance	\$2.41	\$3.62	(\$1.21)	150.21%
810 - Retirement	\$109.93	\$164.59	(\$54.66)	149.72%
860 - Hospitalization	\$89.03	\$139.66	(\$50.63)	156.87%
831 - Medicare Contribution	\$24.90	\$38.47	(\$13.57)	154.50%
830 - Social Security	\$106.33	\$164.31	(\$57.98)	154.53%
444 - Travel/Education/Conference	\$719.12	\$719.12	\$0.00	100.00%
427 - Memberships & Dues	\$275.00	\$275.00	\$0.00	100.00%
Department: 1165 District Attorney				
860 - Hospitalization	\$77,582.00	\$66,192.39	\$11,389.61	85.32%
865 - Dental Insurance	\$1,752.00	\$1,388.65	\$363.35	79.26%
Department: 1170 Legal Defense - Indigents				
865 - Dental Insurance	\$0.00	\$192.00	(\$192.00)	+++
860 - Hospitalization	\$6,695.00	\$9,149.52	(\$2,454.52)	136.66%
428 - Data Processing & Internet Fees	\$62.00	\$124.00	(\$62.00)	200.00%
Department: 1171 Public Defender				

810 - Retirement	\$71,959.00	\$49,776.67	\$22,182.33	69.17%
861 - Retirees Hospitalization	\$19,245.00	\$21,979.76	(\$2,734.76)	114.21%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$3,296.72	(\$3,296.72)	+++
865 - Dental Insurance	\$0.00	\$69.20	(\$69.20)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$1,000.00	\$1,808.27	(\$808.27)	180.83%
861 - Retirees Hospitalization	\$45,475.00	\$35,189.28	\$10,285.72	77.38%
Department: 1420 Law (County Attorney)				
830 - Social Security	\$17,397.00	\$12,685.44	\$4,711.56	72.92%
861 - Retirees Hospitalization	\$3,395.00	\$13,588.54	(\$10,193.54)	400.25%
831 - Medicare Contribution	\$4,154.00	\$2,966.75	\$1,187.25	71.42%
Department: 1435 Human Resources				
860 - Hospitalization	\$17,697.00	\$22,433.49	(\$4,736.49)	126.76%
Department: 1628 Waste Management Containment				
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	\$13,406.44	\$1,393.56	90.58%
120 - Salaries - Overtime	\$40,500.00	\$32,854.80	\$7,645.20	81.12%
861 - Retirees Hospitalization	\$19,631.00	\$19,893.80	(\$262.80)	101.34%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$270,750.00	\$240,768.00	\$29,982.00	88.93%
130 - Salaries - Part Time	\$210,750.00	\$215,854.68	(\$5,104.68)	102.42%
426 - Subscriptions	\$2,937.90	\$4,451.19	(\$1,513.29)	151.51%
861 - Retirees Hospitalization	\$677,956.00	\$496,497.63	\$181,458.37	73.23%

Department: 3140 Probation				
861 - Retirees Hospitalization		\$31,041.00	\$33,664.91	(\$2,623.91) 108.45%
Department: 3150 Sheriff's Correction Division				
861 - Retirees Hospitalization		\$154,610.00	\$109,975.50	\$44,634.50 71.13%
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	\$13,728.51	\$2,968.49 82.22%
Department: 3645 Homeland Security				
Sub Department: 4016 FY15 LEMPG				
810 - Retirement		\$3,574.00	\$3,615.53	(\$41.53) 101.16%
Department: 4010 Health Services				
861 - Retirees Hospitalization		\$131,537.00	\$108,399.56	\$23,137.44 82.41%
130 - Salaries - Part Time		\$103,587.00	\$87,396.98	\$16,190.02 84.37%
Department: 4018 Preventive Program				
865 - Dental Insurance		\$1,440.00	\$1,128.48	\$311.52 78.37%
860 - Hospitalization		\$53,388.00	\$42,227.91	\$11,160.09 79.10%
Department: 4022 Emergency Medical Service				
810 - Retirement		\$0.00	\$95.26	(\$95.26) +++
Department: 4310 Mental Health Admin.				
810 - Retirement		\$40,300.00	\$28,680.68	\$11,619.32 71.17%
Department: 4530 Public Nursing Home				
110 - Salaries - Regular		\$0.00	\$517.18	(\$517.18) +++
810 - Retirement		\$1,651.00	\$1,977.15	(\$326.15) 119.75%
Department: 5610 Airport (D.P.W.)				
439 - Misc Fees & Expenses		\$100.00	\$161.36	(\$61.36) 161.36%

Department: 6010 Social Services				
130 - Salaries - Part Time		\$26,755.00	\$35,163.08	(\$8,408.08) 131.43%
Department: 6030 Countryside Adult Home				
445 - Foods		\$119,500.00	\$108,291.78	\$11,208.22 90.62%
Department: 6771 Nutri. For Elderly-Ham.Co.				
860 - Hospitalization		\$0.00	\$4,463.20	(\$4,463.20) +++
110 - Salaries - Regular		\$0.00	\$24.31	(\$24.31) +++
Department: 6772 Office For The Aging				
865 - Dental Insurance		\$264.00	\$212.56	\$51.44 80.52%
861 - Retirees Hospitalization		\$48,870.00	\$42,158.82	\$6,711.18 86.27%
Sub Department: 0350 Long Term Care Ombudsman				
830 - Social Security		\$188.00	\$142.33	\$45.67 75.71%
110 - Salaries - Regular		\$3,023.00	\$2,367.02	\$655.98 78.30%
831 - Medicare Contribution		\$44.00	\$33.30	\$10.70 75.68%
Department: 6773 Nutrit. For Elderly-War.Co.				
130 - Salaries - Part Time		\$188,769.00	\$140,576.37	\$48,192.63 74.47%
861 - Retirees Hospitalization		\$18,490.00	\$14,589.92	\$3,900.08 78.91%
865 - Dental Insurance		\$240.00	\$371.76	(\$131.76) 154.90%
830 - Social Security		\$18,546.00	\$13,020.65	\$5,525.35 70.21%
Department: 6774 S.N.A.P.				
860 - Hospitalization		\$6,695.00	\$9,149.52	(\$2,454.52) 136.66%
Department: 6783 Home Energy Assist. Prog.				
861 - Retirees Hospitalization		\$6,790.00	\$5,600.32	\$1,189.68 82.48%
Department: 6788 E.I.S.E.P. - Warren				
810 - Retirement		\$3,035.00	\$2,939.73	\$95.27 96.86%
Department: 6987 Title VII Elder Abuse Prev.				
830 - Social Security		\$574.00	\$440.86	\$133.14 76.80%

110 - Salaries - Regular	\$9,253.00	\$7,330.63	\$1,922.37	79.22%
831 - Medicare Contribution	\$134.00	\$103.07	\$30.93	76.92%
Department: 7110 Parks & Recreation				
860 - Hospitalization	\$55,359.00	\$41,838.82	\$13,520.18	75.58%
865 - Dental Insurance	\$950.00	\$876.32	\$73.68	92.24%
Department: 8021 Planning (and Comm. Dev.)				
860 - Hospitalization	\$20,418.81	\$16,820.28	\$3,598.53	82.38%
Department: 8022 Planning GIS Program				
110 - Salaries - Regular	\$0.00	\$1,694.23	(\$1,694.23)	+++
County Road				
Department: 3310 Traffic Control				
830 - Social Security	\$8,250.00	\$5,783.12	\$2,466.88	70.10%
861 - Retirees Hospitalization	\$26,325.00	\$20,869.51	\$5,455.49	79.28%
120 - Salaries - Overtime	\$2,000.00	\$4,389.89	(\$2,389.89)	219.49%
831 - Medicare Contribution	\$1,930.00	\$1,352.49	\$577.51	70.08%
Department: 5020 Engineering				
861 - Retirees Hospitalization	\$31,974.00	\$30,939.00	\$1,035.00	96.76%
Department: 5110 Maintenance of Roads				
861 - Retirees Hospitalization	\$265,956.00	\$188,150.79	\$77,805.21	70.75%
120 - Salaries - Overtime	\$34,299.00	\$35,265.45	(\$966.45)	102.82%
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$1,757.84	(\$1,757.84)	+++