

**WARREN COUNTY**  
**Budget Exception Report**  
Through Date: 5/31/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$42,971.00	\$20,266.34	\$22,704.66	47.16%
<b>Department: 1011 County Administrator</b>				
865 - Dental Insurance	\$288.00	\$246.92	\$41.08	85.74%
830 - Social Security	\$14,123.00	\$7,660.20	\$6,462.80	54.24%
831 - Medicare Contribution	\$3,642.00	\$1,791.54	\$1,850.46	49.19%
861 - Retirees Hospitalization	\$18,490.00	\$9,991.58	\$8,498.42	54.04%
110 - Salaries - Regular	\$248,899.00	\$126,685.01	\$122,213.99	50.90%
<b>Department: 1040 Clerk-Legislative Board</b>				
810 - Retirement	\$28,324.00	\$15,615.72	\$12,708.28	55.13%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$1,734.59	(\$1,734.59)	+++
865 - Dental Insurance	\$0.00	\$2.41	(\$2.41)	+++
831 - Medicare Contribution	\$0.00	\$24.90	(\$24.90)	+++
810 - Retirement	\$0.00	\$109.93	(\$109.93)	+++
830 - Social Security	\$0.00	\$106.33	(\$106.33)	+++
860 - Hospitalization	\$0.00	\$89.03	(\$89.03)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$77,582.00	\$39,742.85	\$37,839.15	51.23%
810 - Retirement	\$121,289.00	\$54,726.08	\$66,562.92	45.12%
865 - Dental Insurance	\$1,752.00	\$847.59	\$904.41	48.38%
<b>Department: 1168 Crime Victims-Assist.DA</b>				

810 - Retirement	\$16,381.00	\$7,355.25	\$9,025.75	44.90%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$0.00	\$120.00	(\$120.00)	+++
860 - Hospitalization	\$6,695.00	\$5,718.45	\$976.55	85.41%
<b>Department: 1171 Public Defender</b>				
861 - Retirees Hospitalization	\$19,245.00	\$13,737.35	\$5,507.65	71.38%
810 - Retirement	\$71,959.00	\$33,556.37	\$38,402.63	46.63%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$6,673.00	\$3,019.67	\$3,653.33	45.25%
<b>Department: 1320 County Auditor</b>				
865 - Dental Insurance	\$0.00	\$50.00	(\$50.00)	+++
<b>Department: 1325 County Treasurer</b>				
810 - Retirement	\$91,586.00	\$41,049.50	\$50,536.50	44.82%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$1,560.00	\$720.75	\$839.25	46.20%
860 - Hospitalization	\$0.00	\$2,060.45	(\$2,060.45)	+++
865 - Dental Insurance	\$0.00	\$43.25	(\$43.25)	+++
<b>Department: 1410 County Clerk</b>				
861 - Retirees Hospitalization	\$45,475.00	\$21,993.30	\$23,481.70	48.36%
120 - Salaries - Overtime	\$1,000.00	\$754.06	\$245.94	75.41%
<b>Department: 1420 Law (County Attorney)</b>				
830 - Social Security	\$17,397.00	\$8,283.41	\$9,113.59	47.61%
861 - Retirees Hospitalization	\$3,395.00	\$7,635.07	(\$4,240.07)	224.89%
831 - Medicare Contribution	\$4,154.00	\$1,937.25	\$2,216.75	46.64%
130 - Salaries - Part Time	\$25,300.00	\$22,134.19	\$3,165.81	87.49%
<b>Department: 1435 Human Resources</b>				

860 - Hospitalization	\$17,697.00	\$13,585.05	\$4,111.95	76.76%
<b>Department: 1620 Buildings</b>				
810 - Retirement	\$85,483.00	\$39,272.69	\$46,210.31	45.94%
<b>Department: 1624 Health &amp; Human Services Building</b>				
130 - Salaries - Part Time	\$17,474.00	\$8,979.22	\$8,494.78	51.39%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$0.00	\$551.45	(\$551.45)	+++
810 - Retirement	\$6,842.00	\$3,184.35	\$3,657.65	46.54%
<b>Department: 1671 Print Shop</b>				
810 - Retirement	\$0.00	\$89.50	(\$89.50)	+++
<b>Department: 1681 Telecommunications</b>				
810 - Retirement	\$9,267.00	\$4,165.66	\$5,101.34	44.95%
<b>Department: 3020 Sheriff's 911 Center</b>				
130 - Salaries - Part Time	\$14,800.00	\$8,945.85	\$5,854.15	60.44%
120 - Salaries - Overtime	\$40,500.00	\$22,112.72	\$18,387.28	54.60%
861 - Retirees Hospitalization	\$19,631.00	\$9,881.24	\$9,749.76	50.33%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
865 - Dental Insurance	\$16,728.00	\$7,386.67	\$9,341.33	44.16%
120 - Salaries - Overtime	\$240,000.00	\$107,770.10	\$132,229.90	44.90%
830 - Social Security	\$369,755.00	\$161,240.09	\$208,514.91	43.61%
861 - Retirees Hospitalization	\$677,956.00	\$303,729.32	\$374,226.68	44.80%
130 - Salaries - Part Time	\$210,750.00	\$121,325.81	\$89,424.19	57.57%
<b>Department: 3140 Probation</b>				
110 - Salaries - Regular	\$928,796.00	\$408,573.23	\$520,222.77	43.99%
830 - Social Security	\$55,807.00	\$24,632.53	\$31,174.47	44.14%
831 - Medicare Contribution	\$13,055.00	\$5,760.82	\$7,294.18	44.13%
861 - Retirees Hospitalization	\$31,041.00	\$19,126.28	\$11,914.72	61.62%

810 - Retirement	\$143,493.00	\$63,399.22	\$80,093.78	44.18%
<b>Department: 3143 Probation - Pretrial</b>				
860 - Hospitalization	\$13,724.00	\$6,928.14	\$6,795.86	50.48%
<b>Department: 3150 Sheriff's Correction Division</b>				
861 - Retirees Hospitalization	\$154,610.00	\$67,881.50	\$86,728.50	43.90%
860 - Hospitalization	\$950,858.00	\$415,125.50	\$535,732.50	43.66%
<b>Department: 3315 Stop DWI Program</b>				
840 - Workmen's Compensation	\$64.00	\$79.81	(\$15.81)	124.70%
130 - Salaries - Part Time	\$11,448.00	\$5,107.41	\$6,340.59	44.61%
831 - Medicare Contribution	\$167.00	\$73.58	\$93.42	44.06%
830 - Social Security	\$710.00	\$314.53	\$395.47	44.30%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$16,697.00	\$9,995.53	\$6,701.47	59.86%
<b>Department: 3620 Building &amp; Fire Code</b>				
810 - Retirement	\$40,315.00	\$17,767.69	\$22,547.31	44.07%
<b>Department: 4010 Health Services</b>				
810 - Retirement	\$289,913.00	\$127,662.57	\$162,250.43	44.03%
861 - Retirees Hospitalization	\$131,537.00	\$62,233.77	\$69,303.23	47.31%
130 - Salaries - Part Time	\$68,587.00	\$48,834.63	\$19,752.37	71.20%
<b>Department: 4016 Long Term Home Health Care</b>				
810 - Retirement	\$10,998.00	\$9,820.96	\$1,177.04	89.30%
865 - Dental Insurance	\$178.00	\$106.30	\$71.70	59.72%
860 - Hospitalization	\$17,575.00	\$8,605.26	\$8,969.74	48.96%
<b>Department: 4018 Preventive Program</b>				
860 - Hospitalization	\$53,388.00	\$26,224.42	\$27,163.58	49.12%
865 - Dental Insurance	\$1,440.00	\$702.08	\$737.92	48.76%

<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement		\$0.00	\$95.26	(\$95.26) +++
<b>Department: 4054 Ed/Physically Hand.Children</b>				
810 - Retirement		\$8,095.00	\$3,741.75	\$4,353.25 46.22%
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
810 - Retirement		\$13,649.00	\$6,175.36	\$7,473.64 45.24%
<b>Department: 4189 Public Health-Bio Terrorism</b>				
810 - Retirement		\$5,211.00	\$2,307.66	\$2,903.34 44.28%
<b>Department: 4310 Mental Health Admin.</b>				
810 - Retirement		\$40,300.00	\$18,807.56	\$21,492.44 46.67%
<b>Department: 4530 Public Nursing Home</b>				
120 - Salaries - Overtime		\$6,065.00	\$6,101.89	(\$36.89) 100.61%
861 - Retirees Hospitalization		\$263,642.00	\$136,287.75	\$127,354.25 51.69%
810 - Retirement		\$1,651.00	\$1,747.04	(\$96.04) 105.82%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time		\$26,755.00	\$33,565.80	(\$6,810.80) 125.46%
<b>Department: 6510 Veterans Services</b>				
810 - Retirement		\$10,272.00	\$4,670.10	\$5,601.90 45.46%
<b>Department: 6771 Nutri. For Elderly-Ham.Co.</b>				
860 - Hospitalization		\$0.00	\$2,789.50	(\$2,789.50) +++
<b>Department: 6772 Office For The Aging</b>				
861 - Retirees Hospitalization		\$48,870.00	\$26,057.22	\$22,812.78 53.32%
<b>Sub Department: 0350 Long Term Care Ombudsman</b>				
810 - Retirement		\$500.00	\$225.74	\$274.26 45.15%
<b>Department: 6773 Nutrit. For Elderly-War.Co.</b>				

830 - Social Security	\$18,546.00	\$8,170.88	\$10,375.12	44.06%
865 - Dental Insurance	\$240.00	\$210.00	\$30.00	87.50%
130 - Salaries - Part Time	\$188,769.00	\$89,398.52	\$99,370.48	47.36%
861 - Retirees Hospitalization	\$18,490.00	\$9,118.70	\$9,371.30	49.32%
831 - Medicare Contribution	\$4,338.00	\$1,910.94	\$2,427.06	44.05%
<b>Department: 6774 S.N.A.P.</b>				
810 - Retirement	\$5,474.00	\$2,689.93	\$2,784.07	49.14%
860 - Hospitalization	\$6,695.00	\$5,718.45	\$976.55	85.41%
<b>Department: 6780 Comm. Ser. Elderly/Hamilton</b>				
810 - Retirement	\$3,975.00	\$1,798.25	\$2,176.75	45.24%
<b>Department: 6783 Home Energy Assist. Prog.</b>				
861 - Retirees Hospitalization	\$6,790.00	\$3,500.20	\$3,289.80	51.55%
<b>Department: 6788 E.I.S.E.P. - Warren</b>				
810 - Retirement	\$3,035.00	\$2,268.87	\$766.13	74.76%
<b>Department: 6789 E.I.S.E.P. - Hamilton</b>				
810 - Retirement	\$2,204.00	\$996.84	\$1,207.16	45.23%
<b>Department: 6987 Title VII Elder Abuse Prev.</b>				
810 - Retirement	\$1,527.00	\$690.93	\$836.07	45.25%
<b>Department: 7110 Parks &amp; Recreation</b>				
860 - Hospitalization	\$55,359.00	\$26,618.25	\$28,740.75	48.08%
865 - Dental Insurance	\$950.00	\$554.72	\$395.28	58.39%
<b>Department: 7111 Up Yonda Farm</b>				
810 - Retirement	\$19,172.00	\$8,613.15	\$10,558.85	44.93%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
810 - Retirement	\$33,880.00	\$15,380.44	\$18,499.56	45.40%

## County Road

### Department: 3310 Traffic Control

830 - Social Security	\$8,250.00	\$3,804.16	\$4,445.84	46.11%
861 - Retirees Hospitalization	\$26,325.00	\$12,614.56	\$13,710.44	47.92%
831 - Medicare Contribution	\$1,930.00	\$889.67	\$1,040.33	46.10%
120 - Salaries - Overtime	\$2,000.00	\$1,871.86	\$128.14	93.59%
810 - Retirement	\$21,957.00	\$9,798.69	\$12,158.31	44.63%
110 - Salaries - Regular	\$131,066.00	\$60,933.51	\$70,132.49	46.49%

### Department: 5020 Engineering

861 - Retirees Hospitalization	\$31,974.00	\$18,134.04	\$13,839.96	56.71%
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