

WARREN COUNTY
Budget Exception Report
 Through Date: 1/31/2016

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
865 - Dental Insurance	\$288.00	\$49.40	\$238.60	17.15%
Department: 1165 District Attorney				
860 - Hospitalization	\$77,582.00	\$8,060.06	\$69,521.94	10.39%
865 - Dental Insurance	\$1,752.00	\$169.51	\$1,582.49	9.68%
Department: 1170 Legal Defense - Indigents				
860 - Hospitalization	\$6,695.00	\$1,143.69	\$5,551.31	17.08%
865 - Dental Insurance	\$0.00	\$24.00	(\$24.00)	+++
Department: 1320 County Auditor				
865 - Dental Insurance	\$0.00	\$10.00	(\$10.00)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$412.09	(\$412.09)	+++
865 - Dental Insurance	\$0.00	\$8.65	(\$8.65)	+++
Department: 1435 Human Resources				
860 - Hospitalization	\$17,697.00	\$1,787.13	\$15,909.87	10.10%
Department: 1610 Fleet Management				
418 - Ins-General Liability	\$4,694.00	\$6,415.76	(\$1,721.76)	136.68%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$5,564.89	\$34,935.11	13.74%

Department: 3143 Probation - Pretrial					
110 - Salaries - Regular		\$0.00	\$3,279.83	(\$3,279.83)	+++
810 - Retirement		\$0.00	\$758.84	(\$758.84)	+++
830 - Social Security		\$0.00	\$188.94	(\$188.94)	+++
831 - Medicare Contribution		\$0.00	\$44.20	(\$44.20)	+++
860 - Hospitalization		\$0.00	\$1,603.78	(\$1,603.78)	+++
865 - Dental Insurance		\$0.00	\$24.00	(\$24.00)	+++
Department: 3640 Civil Defense					
860 - Hospitalization		\$10,560.00	\$1,115.80	\$9,444.20	10.57%
Department: 3645 Homeland Security					
Sub Department: 4011 FY14 Hazmat Grant Program					
422 - Repair/Maint-Equipment		\$0.00	\$372.99	(\$372.99)	+++
Department: 4010 Health Services					
130 - Salaries - Part Time		\$68,587.00	\$8,061.87	\$60,525.13	11.75%
Department: 4013 W.I.C.					
120 - Salaries - Overtime		\$0.00	\$2.07	(\$2.07)	+++
Department: 4016 Long Term Home Health Care					
120 - Salaries - Overtime		\$0.00	\$84.38	(\$84.38)	+++
810 - Retirement		\$10,998.00	\$1,368.61	\$9,629.39	12.44%
860 - Hospitalization		\$17,575.00	\$2,747.47	\$14,827.53	15.63%
865 - Dental Insurance		\$178.00	\$48.00	\$130.00	26.97%
Department: 6010 Social Services					
130 - Salaries - Part Time		\$26,755.00	\$7,256.56	\$19,498.44	27.12%
Department: 6030 Countryside Adult Home					
120 - Salaries - Overtime		\$31,000.00	\$4,205.79	\$26,794.21	13.57%
Department: 6771 Nutri. For Elderly-Ham.Co.					
860 - Hospitalization		\$0.00	\$557.90	(\$557.90)	+++

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

865 - Dental Insurance	\$240.00	\$40.00	\$200.00	16.67%
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Department: 6774 S.N.A.P.

860 - Hospitalization	\$6,695.00	\$1,143.69	\$5,551.31	17.08%
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Department: 7110 Parks & Recreation

865 - Dental Insurance	\$950.00	\$111.52	\$838.48	11.74%
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County Road

Department: 5020 Engineering

810 - Retirement	\$57,638.00	\$5,437.65	\$52,200.35	9.43%
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Department: 5142 Snow Removal - County

130 - Salaries - Part Time	\$0.00	\$508.01	(\$508.01)	+++
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