

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 3/31/2016

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>General</b>				
<b>Department: 1011 County Administrator</b>				
865 - Dental Insurance	\$288.00	\$148.16	\$139.84	51.44%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$946.14	(\$946.14)	+++
810 - Retirement	\$0.00	\$64.38	(\$64.38)	+++
830 - Social Security	\$0.00	\$58.01	(\$58.01)	+++
831 - Medicare Contribution	\$0.00	\$13.58	(\$13.58)	+++
860 - Hospitalization	\$0.00	\$53.58	(\$53.58)	+++
865 - Dental Insurance	\$0.00	\$1.50	(\$1.50)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$77,582.00	\$24,153.36	\$53,428.64	31.13%
865 - Dental Insurance	\$1,752.00	\$508.50	\$1,243.50	29.02%
<b>Department: 1170 Legal Defense - Indigents</b>				
860 - Hospitalization	\$6,695.00	\$3,431.07	\$3,263.93	51.25%
865 - Dental Insurance	\$0.00	\$72.00	(\$72.00)	+++
<b>Department: 1171 Public Defender</b>				
861 - Retirees Hospitalization	\$19,245.00	\$5,494.94	\$13,750.06	28.55%
<b>Department: 1320 County Auditor</b>				
865 - Dental Insurance	\$0.00	\$30.00	(\$30.00)	+++
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$1,236.27	(\$1,236.27)	+++
865 - Dental Insurance	\$0.00	\$25.95	(\$25.95)	+++
<b>Department: 1410 County Clerk</b>				

120 - Salaries - Overtime	\$1,000.00	\$540.18	\$459.82	54.02%
<b>Department: 1420 Law (County Attorney)</b>				
110 - Salaries - Regular	\$282,127.00	\$76,995.96	\$205,131.04	27.29%
130 - Salaries - Part Time	\$16,300.00	\$7,248.82	\$9,051.18	44.47%
830 - Social Security	\$17,397.00	\$5,151.19	\$12,245.81	29.61%
831 - Medicare Contribution	\$4,154.00	\$1,204.71	\$2,949.29	29.00%
<b>Department: 1435 Human Resources</b>				
860 - Hospitalization	\$17,697.00	\$7,686.09	\$10,010.91	43.43%
<b>Department: 1624 Health &amp; Human Services Building</b>				
120 - Salaries - Overtime	\$10,000.00	\$3,633.03	\$6,366.97	36.33%
130 - Salaries - Part Time	\$17,474.00	\$5,265.03	\$12,208.97	30.13%
810 - Retirement	\$45,244.00	\$12,623.84	\$32,620.16	27.90%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$14,474.18	\$26,025.82	35.74%
423 - Telephone	\$64,000.00	\$27,776.58	\$36,223.42	43.40%
810 - Retirement	\$189,610.00	\$50,109.00	\$139,501.00	26.43%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$210,750.00	\$60,821.75	\$149,928.25	28.86%
<b>Department: 3143 Probation - Pretrial</b>				
860 - Hospitalization	\$13,724.00	\$4,811.34	\$8,912.66	35.06%
<b>Department: 4010 Health Services</b>				
130 - Salaries - Part Time	\$68,587.00	\$24,973.10	\$43,613.90	36.41%
<b>Department: 4016 Long Term Home Health Care</b>				
810 - Retirement	\$10,998.00	\$3,271.25	\$7,726.75	29.74%
860 - Hospitalization	\$17,575.00	\$5,676.36	\$11,898.64	32.30%
865 - Dental Insurance	\$178.00	\$105.60	\$72.40	59.33%
<b>Department: 4018 Preventive Program</b>				

860 - Hospitalization	\$53,388.00	\$15,558.00	\$37,830.00	29.14%
865 - Dental Insurance	\$1,440.00	\$418.34	\$1,021.66	29.05%
<b>Department: 4530 Public Nursing Home</b>				
130 - Salaries - Part Time	\$1,920.00	\$2,771.23	(\$851.23)	144.33%
860 - Hospitalization	\$1,052.00	\$1,084.79	(\$32.79)	103.12%
865 - Dental Insurance	\$24.00	\$12.18	\$11.82	50.75%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time	\$26,755.00	\$26,674.54	\$80.46	99.70%
<b>Department: 6771 Nutri. For Elderly-Ham.Co.</b>				
860 - Hospitalization	\$0.00	\$1,673.70	(\$1,673.70)	+++
<b>Department: 6773 Nutrit. For Elderly-War.Co.</b>				
810 - Retirement	\$30,352.00	\$8,494.43	\$21,857.57	27.99%
865 - Dental Insurance	\$240.00	\$120.00	\$120.00	50.00%
<b>Department: 6774 S.N.A.P.</b>				
860 - Hospitalization	\$6,695.00	\$3,431.07	\$3,263.93	51.25%
<b>Department: 7110 Parks &amp; Recreation</b>				
860 - Hospitalization	\$55,359.00	\$16,150.45	\$39,208.55	29.17%
865 - Dental Insurance	\$950.00	\$335.52	\$614.48	35.32%
<b>County Road</b>				
<b>Department: 5020 Engineering</b>				
810 - Retirement	\$57,638.00	\$16,295.79	\$41,342.21	28.27%
<b>Department: 5142 Snow Removal - County</b>				
130 - Salaries - Part Time	\$0.00	\$1,603.79	(\$1,603.79)	+++