

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$33,682.00	\$19,100.16	\$14,581.84	56.71%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$519.21	(\$519.21)	+++
810 - Retirement	\$0.00	\$82.05	(\$82.05)	+++
830 - Social Security	\$0.00	\$29.80	(\$29.80)	+++
831 - Medicare Contribution	\$0.00	\$6.99	(\$6.99)	+++
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,490.00	\$1,510.80	\$979.20	60.67%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$100,000.00	\$47,574.50	\$52,425.50	47.57%
810 - Retirement	\$4,012.00	\$2,109.87	\$1,902.13	52.59%
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$36,914.00	\$14,114.32	\$22,799.68	38.24%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
860 - Hospitalization	\$29,586.00	\$10,799.60	\$18,786.40	36.50%
865 - Dental Insurance	\$648.00	\$304.76	\$343.24	47.03%
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,414.00	\$9,582.22	\$9,831.78	49.36%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$94.77	(\$94.77)	+++

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Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$1,619.39	\$2,380.61	40.48%
810 - Retirement	\$72,980.00	\$26,622.20	\$46,357.80	36.48%
860 - Hospitalization	\$106,962.00	\$38,977.74	\$67,984.26	36.44%
865 - Dental Insurance	\$1,800.00	\$661.20	\$1,138.80	36.73%
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$450.00	\$222.40	\$227.60	49.42%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$30,986.13	\$9,513.87	76.51%
861 - Retirees Hospitalization	\$50,506.00	\$20,187.03	\$30,318.97	39.97%
865 - Dental Insurance	\$4,176.00	\$1,468.04	\$2,707.96	35.15%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$95,654.07	\$161,845.93	37.15%
130 - Salaries - Part Time	\$239,272.00	\$106,940.04	\$132,331.96	44.69%
423 - Telephone	\$0.00	\$160.72	(\$160.72)	+++
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$2,042.00	\$755.40	\$1,286.60	36.99%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$85,207.27	\$114,792.73	42.60%
861 - Retirees Hospitalization	\$164,729.00	\$65,046.67	\$99,682.33	39.49%
Department: 3620 Building & Fire Code				
862 - Health Insurance Cost Reimbursement	\$100.00	\$305.00	(\$205.00)	305.00%
Department: 4010 Health Services				
860 - Hospitalization	\$283,873.00	\$104,254.40	\$179,618.60	36.73%
865 - Dental Insurance	\$4,344.00	\$1,613.16	\$2,730.84	37.14%

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Department: 4018 Preventive Program				
120 - Salaries - Overtime	\$0.00	\$75.38	(\$75.38)	+++
Sub Department: 0020 Family Health				
860 - Hospitalization	\$14,021.00	\$6,830.00	\$7,191.00	48.71%
Sub Department: 0030 Disease Control				
860 - Hospitalization	\$6,840.00	\$4,123.78	\$2,716.22	60.29%
865 - Dental Insurance	\$120.00	\$55.54	\$64.46	46.28%
Department: 4191 Public Health - COVID 19				
110 - Salaries - Regular	\$0.00	\$389.90	(\$389.90)	+++
120 - Salaries - Overtime	\$5,997.39	\$8,012.74	(\$2,015.35)	133.60%
130 - Salaries - Part Time	\$289.49	\$646.82	(\$357.33)	223.43%
220 - Office Equipment	\$0.00	\$1,236.00	(\$1,236.00)	+++
435 - Medical Fees	\$140.77	\$711.51	(\$570.74)	505.44%
810 - Retirement	\$621.53	\$963.64	(\$342.11)	155.04%
830 - Social Security	\$352.62	\$540.94	(\$188.32)	153.41%
831 - Medicare Contribution	\$82.46	\$126.51	(\$44.05)	153.42%
860 - Hospitalization	\$0.00	\$115.97	(\$115.97)	+++
865 - Dental Insurance	\$0.00	\$5.02	(\$5.02)	+++
Department: 4192 Public Health -COVID-19 Addition				
423 - Telephone	\$0.00	\$330.21	(\$330.21)	+++
860 - Hospitalization	\$0.00	\$57.24	(\$57.24)	+++
865 - Dental Insurance	\$0.00	\$1.01	(\$1.01)	+++
Department: 4310 Mental Health Admin.				
423 - Telephone	\$1,800.00	\$896.41	\$903.59	49.80%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$17,531.00	\$8,102.99	\$9,428.01	46.22%
865 - Dental Insurance	\$528.00	\$205.04	\$322.96	38.83%

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Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$29,144.68	\$20,077.32	59.21%
Department: 6030 Countryside Adult Home				
423 - Telephone	\$2,000.00	\$1,072.70	\$927.30	53.64%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$1,510.80	\$979.20	60.67%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$59,821.00	\$37,559.83	\$22,261.17	62.79%
830 - Social Security	\$4,227.00	\$2,448.78	\$1,778.22	57.93%
831 - Medicare Contribution	\$988.00	\$572.70	\$415.30	57.97%
861 - Retirees Hospitalization	\$2,490.00	\$1,851.14	\$638.86	74.34%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,579.13	\$9,138.16	\$10,440.97	46.67%
862 - Health Insurance Cost Reimbursement	\$347.87	\$496.29	(\$148.42)	142.67%
863 - Health Insurance Cost Reimbursement-Retiree	\$346.00	\$345.31	\$0.69	99.80%
County Road				
Department: 5110 Maintenance of Roads				
862 - Health Insurance Cost Reimbursement	\$2,189.00	\$2,250.00	(\$61.00)	102.79%
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$20,560.00	\$24,550.09	(\$3,990.09)	119.41%
865 - Dental Insurance	\$394.00	\$424.39	(\$30.39)	107.71%