

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 3/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$33,682.00	\$14,855.68	\$18,826.32	44.11%
865 - Dental Insurance	\$864.00	\$237.03	\$626.97	27.43%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$403.83	(\$403.83)	+++
810 - Retirement	\$0.00	\$63.59	(\$63.59)	+++
830 - Social Security	\$0.00	\$22.64	(\$22.64)	+++
831 - Medicare Contribution	\$0.00	\$5.31	(\$5.31)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,012.00	\$1,606.85	\$2,405.15	40.05%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
860 - Hospitalization	\$29,586.00	\$8,398.82	\$21,187.18	28.39%
865 - Dental Insurance	\$648.00	\$241.96	\$406.04	37.34%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$18,000.00	\$6,242.69	\$11,757.31	34.68%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$8,000.00	\$2,218.00	\$5,782.00	27.73%
862 - Health Insurance Cost Reimbursement	\$0.00	\$172.00	(\$172.00)	+++
Department: 1625 Charles R. Wood Park				

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413 - Repair & Maint.-Bldg/Property	\$6,000.00	\$11,404.78	(\$5,404.78)	190.08%
423 - Telephone	\$1,000.00	\$354.69	\$645.31	35.47%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$94.77	(\$94.77)	+++
Department: 1680 Information Technology				
810 - Retirement	\$72,980.00	\$20,573.58	\$52,406.42	28.19%
860 - Hospitalization	\$106,962.00	\$30,316.02	\$76,645.98	28.34%
865 - Dental Insurance	\$1,800.00	\$522.68	\$1,277.32	29.04%
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$450.00	\$222.40	\$227.60	49.42%
423 - Telephone	\$39,000.00	\$12,711.96	\$26,288.04	32.59%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$26,503.29	\$13,996.71	65.44%
423 - Telephone	\$53,678.41	\$17,040.15	\$36,638.26	31.74%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$72,904.86	\$184,595.14	28.31%
130 - Salaries - Part Time	\$239,272.00	\$81,591.36	\$157,680.64	34.10%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$69,173.15	\$130,826.85	34.59%
860 - Hospitalization	\$965,314.00	\$263,375.58	\$701,938.42	27.28%
Department: 4010 Health Services				

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860 - Hospitalization	\$283,873.00	\$80,980.07	\$202,892.93	28.53%
865 - Dental Insurance	\$4,344.00	\$1,269.03	\$3,074.97	29.21%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
120 - Salaries - Overtime	\$1,000.00	\$302.41	\$697.59	30.24%
860 - Hospitalization	\$14,021.00	\$5,218.09	\$8,802.91	37.22%
Sub Department: 0030 Disease Control				
860 - Hospitalization	\$6,840.00	\$2,757.13	\$4,082.87	40.31%
865 - Dental Insurance	\$120.00	\$32.97	\$87.03	27.48%
Sub Department: 0040 Health Education				
120 - Salaries - Overtime	\$0.00	\$33.95	(\$33.95)	+++
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$17,151.00	\$5,107.76	\$12,043.24	29.78%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$17,531.00	\$6,218.01	\$11,312.99	35.47%
865 - Dental Insurance	\$528.00	\$164.40	\$363.60	31.14%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$25,106.41	\$24,115.59	51.01%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$8,288.50	\$17,711.50	31.88%
423 - Telephone	\$2,000.00	\$802.20	\$1,197.80	40.11%

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Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$755.40	\$1,734.60	30.34%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$60,171.00	\$33,089.03	\$27,081.97	54.99%
830 - Social Security	\$4,227.00	\$2,199.22	\$2,027.78	52.03%
831 - Medicare Contribution	\$988.00	\$514.34	\$473.66	52.06%
861 - Retirees Hospitalization	\$2,490.00	\$755.40	\$1,734.60	30.34%
Department: 7110 Parks & Recreation				
862 - Health Insurance Cost Reimbursement	\$173.87	\$347.74	(\$173.87)	200.00%
863 - Health Insurance Cost Reimbursement-Retiree	\$184.00	\$345.31	(\$161.31)	187.67%
Department: 7111 Up Yonda Farm				
423 - Telephone	\$1,500.00	\$542.33	\$957.67	36.16%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$686.90	\$1,313.10	34.35%
Department: 5110 Maintenance of Roads				
862 - Health Insurance Cost Reimbursement	\$1,750.00	\$2,188.90	(\$438.90)	125.08%
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%

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Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$8,630.26	\$11,369.74	43.15%