

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 3/31/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
810 - Retirement	\$0.00	\$44.83	(\$44.83)	+++
831 - Medicare Contribution	\$0.00	\$5.06	(\$5.06)	+++
110 - Salaries - Regular	\$0.00	\$403.83	(\$403.83)	+++
427 - Memberships & Dues	\$1,692.13	\$922.98	\$769.15	54.55%
830 - Social Security	\$0.00	\$21.57	(\$21.57)	+++
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$846.86	\$1,889.14	30.95%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,596.00	\$1,700.30	\$895.70	65.50%
Sub Department: 4207 Quality Improve Funding-Dist #10				
130 - Salaries - Part Time	\$0.00	\$1,162.53	(\$1,162.53)	+++
831 - Medicare Contribution	\$0.00	\$16.86	(\$16.86)	+++
423 - Telephone	\$0.00	\$187.32	(\$187.32)	+++
830 - Social Security	\$0.00	\$72.08	(\$72.08)	+++
Department: 1171 Public Defender				
860 - Hospitalization	\$76,970.00	\$25,421.35	\$51,548.65	33.03%
865 - Dental Insurance	\$1,149.00	\$391.49	\$757.51	34.07%
130 - Salaries - Part Time	\$20,800.00	\$11,877.60	\$8,922.40	57.10%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,636.00	\$1,263.42	\$3,372.58	27.25%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$223.25	(\$223.25)	+++
860 - Hospitalization	\$0.00	\$855.69	(\$855.69)	+++
865 - Dental Insurance	\$0.00	\$16.19	(\$16.19)	+++

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Department: 1410 County Clerk				
865 - Dental Insurance	\$2,448.00	\$672.28	\$1,775.72	27.46%
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$1,104.00	\$329.70	\$774.30	29.86%
Department: 1430 Civil Service				
130 - Salaries - Part Time	\$10,500.00	\$4,169.02	\$6,330.98	39.70%
Department: 1450 Board Of Elections				
865 - Dental Insurance	\$408.00	\$155.12	\$252.88	38.02%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$58,053.00	\$17,620.96	\$40,432.04	30.35%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$6,742.02	\$8,257.98	44.95%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$8,247.02	\$9,923.98	45.39%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$28.31	(\$28.31)	+++
860 - Hospitalization	\$15,212.00	\$5,992.14	\$9,219.86	39.39%
865 - Dental Insurance	\$288.00	\$109.90	\$178.10	38.16%
Department: 1680 Information Technology				
865 - Dental Insurance	\$1,920.00	\$529.14	\$1,390.86	27.56%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$12,843.43	\$27,656.57	31.71%
130 - Salaries - Part Time	\$14,800.00	\$6,357.48	\$8,442.52	42.96%

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Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$95,394.34	\$162,105.66	37.05%
865 - Dental Insurance	\$17,726.00	\$5,036.00	\$12,690.00	28.41%
130 - Salaries - Part Time	\$239,421.00	\$93,626.44	\$145,794.56	39.11%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$188,295.22	\$11,704.78	94.15%
Department: 3315 Stop DWI Program				
110 - Salaries - Regular	\$0.00	\$155.87	(\$155.87)	+++
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$0.00	\$354.07	(\$354.07)	+++
Department: 3640 Civil Defense				
860 - Hospitalization	\$32,059.00	\$9,109.76	\$22,949.24	28.42%
865 - Dental Insurance	\$479.00	\$154.22	\$324.78	32.20%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
110 - Salaries - Regular	\$0.00	\$5,664.06	(\$5,664.06)	+++
Department: 4193 Public Health - COVID - CommCare				
130 - Salaries - Part Time	\$5,000.00	\$8,881.81	(\$3,881.81)	177.64%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$27,615.20	\$21,606.80	56.10%
418 - Ins-General Liability	\$27,444.00	\$27,764.17	(\$320.17)	101.17%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$15,736.13	\$10,263.87	60.52%

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Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,052.00	(\$52.00)	105.20%
Department: 6772 OFA-Warren County				
860 - Hospitalization	\$88,104.00	\$24,170.65	\$63,933.35	27.43%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$1,004.29	\$2,495.71	28.69%
861 - Retirees Hospitalization	\$19,514.00	\$5,783.22	\$13,730.78	29.64%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$16,384.00	\$8,568.70	\$7,815.30	52.30%
810 - Retirement	\$9,825.00	\$3,110.04	\$6,714.96	31.65%
865 - Dental Insurance	\$288.00	\$155.12	\$132.88	53.86%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$5,000.00	\$3,507.54	\$1,492.46	70.15%
120 - Salaries - Overtime	\$2,000.00	\$1,234.61	\$765.39	61.73%
County Road				
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$16,522.00	\$23,488.44	(\$6,966.44)	142.16%
130 - Salaries - Part Time	\$0.00	\$415.25	(\$415.25)	+++
865 - Dental Insurance	\$235.00	\$365.05	(\$130.05)	155.34%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$11,361.86	\$8,638.14	56.81%