

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 5/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
110 - Salaries - Regular	\$256,048.00	\$112,976.41	\$143,071.59	44.12%
810 - Retirement	\$34,428.00	\$15,477.22	\$18,950.78	44.96%
860 - Hospitalization	\$33,682.00	\$25,651.20	\$8,030.80	76.16%
862 - Health Insurance Cost Reimbursement	\$0.00	\$77.91	(\$77.91)	+++
865 - Dental Insurance	\$864.00	\$416.79	\$447.21	48.24%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$634.59	(\$634.59)	+++
810 - Retirement	\$0.00	\$100.51	(\$100.51)	+++
830 - Social Security	\$0.00	\$36.96	(\$36.96)	+++
831 - Medicare Contribution	\$0.00	\$8.67	(\$8.67)	+++
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,490.00	\$1,888.50	\$601.50	75.84%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$100,000.00	\$56,352.50	\$43,647.50	56.35%
810 - Retirement	\$4,012.00	\$2,612.89	\$1,399.11	65.13%
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$36,914.00	\$17,642.90	\$19,271.10	47.79%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
860 - Hospitalization	\$29,586.00	\$13,200.38	\$16,385.62	44.62%
865 - Dental Insurance	\$648.00	\$367.56	\$280.44	56.72%
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,414.00	\$12,616.49	\$6,797.51	64.99%

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Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$94.77	(\$94.77)	+++
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$2,428.77	\$1,571.23	60.72%
810 - Retirement	\$72,980.00	\$32,672.02	\$40,307.98	44.77%
860 - Hospitalization	\$106,962.00	\$47,639.46	\$59,322.54	44.54%
865 - Dental Insurance	\$1,800.00	\$799.72	\$1,000.28	44.43%
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	\$34,640.60	\$5,859.40	85.53%
423 - Telephone	\$53,678.41	\$28,663.76	\$25,014.65	53.40%
861 - Retirees Hospitalization	\$50,506.00	\$25,108.75	\$25,397.25	49.71%
865 - Dental Insurance	\$4,176.00	\$1,804.20	\$2,371.80	43.20%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$127,633.22	\$129,866.78	49.57%
130 - Salaries - Part Time	\$239,272.00	\$133,081.74	\$106,190.26	55.62%
423 - Telephone	\$0.00	\$199.44	(\$199.44)	+++
861 - Retirees Hospitalization	\$885,077.00	\$381,680.44	\$503,396.56	43.12%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$2,042.00	\$944.25	\$1,097.75	46.24%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$103,812.20	\$96,187.80	51.91%
860 - Hospitalization	\$965,314.00	\$418,888.92	\$546,425.08	43.39%
861 - Retirees Hospitalization	\$164,729.00	\$80,988.56	\$83,740.44	49.16%

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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	\$124,931.11	\$158,941.89	44.01%
865 - Dental Insurance	\$4,344.00	\$1,954.11	\$2,389.89	44.98%
Department: 4013 W.I.C.				
865 - Dental Insurance	\$936.00	\$416.28	\$519.72	44.47%
Department: 4018 Preventive Program				
120 - Salaries - Overtime	\$0.00	\$75.38	(\$75.38)	+++
Sub Department: 0020 Family Health				
860 - Hospitalization	\$14,021.00	\$8,089.61	\$5,931.39	57.70%
Sub Department: 0030 Disease Control				
860 - Hospitalization	\$6,840.00	\$5,198.15	\$1,641.85	76.00%
865 - Dental Insurance	\$120.00	\$87.07	\$32.93	72.56%
Department: 4191 Public Health - COVID 19				
120 - Salaries - Overtime	\$5,997.39	\$6,114.53	(\$117.14)	101.95%
220 - Office Equipment	\$0.00	\$1,236.00	(\$1,236.00)	+++
810 - Retirement	\$621.53	\$680.33	(\$58.80)	109.46%
830 - Social Security	\$352.62	\$381.84	(\$29.22)	108.29%
831 - Medicare Contribution	\$82.46	\$89.30	(\$6.84)	108.29%
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$28,968.00	\$12,920.56	\$16,047.44	44.60%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$17,531.00	\$10,108.81	\$7,422.19	57.66%
865 - Dental Insurance	\$528.00	\$245.68	\$282.32	46.53%

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Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$32,468.83	\$16,753.17	65.96%
Department: 6030 Countryside Adult Home				
423 - Telephone	\$2,000.00	\$1,343.55	\$656.45	67.18%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$1,888.50	\$601.50	75.84%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$59,821.00	\$36,244.93	\$23,576.07	60.59%
830 - Social Security	\$4,227.00	\$2,366.10	\$1,860.90	55.98%
831 - Medicare Contribution	\$988.00	\$553.37	\$434.63	56.01%
860 - Hospitalization	\$15,329.00	\$6,966.64	\$8,362.36	45.45%
861 - Retirees Hospitalization	\$2,490.00	\$2,399.01	\$90.99	96.35%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,579.13	\$11,274.70	\$8,304.43	57.59%
862 - Health Insurance Cost Reimbursement	\$347.87	\$496.29	(\$148.42)	142.67%
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	\$24,556.70	(\$3,996.70)	119.44%
865 - Dental Insurance	\$394.00	\$424.50	(\$30.50)	107.74%