

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 12/31/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,429.50	(\$929.50)	161.97%
<b>Department: 1011 County Administrator</b>				
110 - Salaries - Regular	\$206,122.00	\$206,178.00	(\$56.00)	100.03%
423 - Telephone	\$350.00	\$381.49	(\$31.49)	109.00%
439 - Misc Fees & Expenses	\$183.25	\$283.25	(\$100.00)	154.57%
810 - Retirement	\$22,150.00	\$24,801.05	(\$2,651.05)	111.97%
830 - Social Security	\$11,652.00	\$14,023.88	(\$2,371.88)	120.36%
831 - Medicare Contribution	\$2,724.00	\$3,279.82	(\$555.82)	120.40%
861 - Retirees Hospitalization	\$33,882.00	\$34,999.23	(\$1,117.23)	103.30%
865 - Dental Insurance	\$576.00	\$593.62	(\$17.62)	103.06%
<b>Department: 1040 Clerk-Legislative Board</b>				
110 - Salaries - Regular	\$232,925.00	\$233,817.02	(\$892.02)	100.38%
860 - Hospitalization	\$35,730.00	\$35,787.82	(\$57.82)	100.16%
861 - Retirees Hospitalization	\$25,819.00	\$27,578.68	(\$1,759.68)	106.82%
865 - Dental Insurance	\$648.00	\$655.79	(\$7.79)	101.20%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$1,499.94	(\$1,499.94)	+++
810 - Retirement	\$0.00	\$235.91	(\$235.91)	+++
830 - Social Security	\$0.00	\$93.44	(\$93.44)	+++
831 - Medicare Contribution	\$0.00	\$21.92	(\$21.92)	+++
<b>Department: 1165 District Attorney</b>				
120 - Salaries - Overtime	\$0.00	\$145.45	(\$145.45)	+++
810 - Retirement	\$111,806.00	\$119,292.81	(\$7,486.81)	106.70%
861 - Retirees Hospitalization	\$11,657.00	\$11,715.84	(\$58.84)	100.50%
<b>Department: 1168 Crime Victims-Assist.DA</b>				

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120 - Salaries - Overtime	\$0.00	\$7.35	(\$7.35)	+++
860 - Hospitalization	\$13,617.00	\$13,639.77	(\$22.77)	100.17%
<b>Department: 1170 Legal Defense - Indigents</b>				
110 - Salaries - Regular	\$54,637.00	\$54,846.62	(\$209.62)	100.38%
860 - Hospitalization	\$13,617.00	\$13,639.77	(\$22.77)	100.17%
<b>Department: 1171 Public Defender</b>				
120 - Salaries - Overtime	\$0.00	\$37.47	(\$37.47)	+++
860 - Hospitalization	\$86,431.00	\$86,789.17	(\$358.17)	100.41%
<b>Department: 1320 County Auditor</b>				
110 - Salaries - Regular	\$91,338.00	\$91,679.60	(\$341.60)	100.37%
860 - Hospitalization	\$25,177.00	\$25,218.86	(\$41.86)	100.17%
861 - Retirees Hospitalization	\$32,248.00	\$32,487.74	(\$239.74)	100.74%
<b>Department: 1325 County Treasurer</b>				
861 - Retirees Hospitalization	\$56,119.00	\$59,193.38	(\$3,074.38)	105.48%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$1,484.00	\$1,512.42	(\$28.42)	101.92%
<b>Department: 1345 Purchasing</b>				
860 - Hospitalization	\$38,190.00	\$38,770.36	(\$580.36)	101.52%
861 - Retirees Hospitalization	\$10,029.00	\$10,030.32	(\$1.32)	100.01%
865 - Dental Insurance	\$576.00	\$584.14	(\$8.14)	101.41%
<b>Department: 1355 Real Property Tax Service Agency</b>				
810 - Retirement	\$31,542.00	\$33,088.82	(\$1,546.82)	104.90%
<b>Department: 1410 County Clerk</b>				
110 - Salaries - Regular	\$658,116.00	\$659,279.41	(\$1,163.41)	100.18%
865 - Dental Insurance	\$2,904.00	\$3,040.93	(\$136.93)	104.72%

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<b>Department: 1420 Law (County Attorney)</b>				
860 - Hospitalization	\$11,331.00	\$13,852.36	(\$2,521.36)	122.25%
861 - Retirees Hospitalization	\$20,259.00	\$20,436.97	(\$177.97)	100.88%
<b>Department: 1430 Civil Service</b>				
810 - Retirement	\$22,257.00	\$24,237.77	(\$1,980.77)	108.90%
860 - Hospitalization	\$19,699.00	\$35,098.63	(\$15,399.63)	178.17%
861 - Retirees Hospitalization	\$17,074.00	\$20,573.27	(\$3,499.27)	120.49%
865 - Dental Insurance	\$288.00	\$622.60	(\$334.60)	216.18%
<b>Department: 1435 Human Resources</b>				
110 - Salaries - Regular	\$123,299.00	\$123,773.73	(\$474.73)	100.39%
860 - Hospitalization	\$30,962.00	\$31,007.54	(\$45.54)	100.15%
<b>Department: 1490 Public Works Admin - DPW</b>				
863 - Health Insurance Cost Reimbursement-Retiree	\$148.55	\$634.04	(\$485.49)	426.82%
<b>Department: 1628 Waste Management Containment</b>				
110 - Salaries - Regular	\$46,088.00	\$46,264.86	(\$176.86)	100.38%
860 - Hospitalization	\$13,617.00	\$13,697.97	(\$80.97)	100.59%
<b>Department: 1660 Central Storeroom</b>				
861 - Retirees Hospitalization	\$6,642.00	\$6,700.68	(\$58.68)	100.88%
<b>Department: 1665 Public Records</b>				
860 - Hospitalization	\$31,819.00	\$31,872.52	(\$53.52)	100.17%
861 - Retirees Hospitalization	\$20,057.00	\$21,101.28	(\$1,044.28)	105.21%
<b>Department: 1670 Mail Room</b>				
110 - Salaries - Regular	\$39,003.00	\$39,152.59	(\$149.59)	100.38%
860 - Hospitalization	\$6,809.00	\$6,819.98	(\$10.98)	100.16%

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<b>Department: 1680 Information Technology</b>				
110 - Salaries - Regular	\$482,221.00	\$485,234.87	(\$3,013.87)	100.62%
860 - Hospitalization	\$84,054.00	\$84,689.82	(\$635.82)	100.76%
<b>Department: 1681 Telecommunications</b>				
110 - Salaries - Regular	\$62,826.00	\$63,067.92	(\$241.92)	100.39%
860 - Hospitalization	\$19,095.00	\$19,126.94	(\$31.94)	100.17%
<b>Department: 3020 Sheriff's 911 Center</b>				
110 - Salaries - Regular	\$1,165,810.00	\$1,174,686.61	(\$8,876.61)	100.76%
120 - Salaries - Overtime	\$40,500.00	\$46,087.69	(\$5,587.69)	113.80%
130 - Salaries - Part Time	\$19,800.00	\$21,917.56	(\$2,117.56)	110.69%
861 - Retirees Hospitalization	\$30,908.00	\$49,522.00	(\$18,614.00)	160.22%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$469,814.10	\$480,224.81	(\$10,410.71)	102.22%
130 - Salaries - Part Time	\$279,365.00	\$315,317.24	(\$35,952.24)	112.87%
415 - Electricity	\$216,710.00	\$221,345.21	(\$4,635.21)	102.14%
423 - Telephone	\$0.00	\$207.84	(\$207.84)	+++
830 - Social Security	\$386,435.00	\$392,188.23	(\$5,753.23)	101.49%
860 - Hospitalization	\$1,179,249.00	\$1,212,007.87	(\$32,758.87)	102.78%
861 - Retirees Hospitalization	\$860,582.00	\$883,404.40	(\$22,822.40)	102.65%
865 - Dental Insurance	\$17,952.00	\$18,188.13	(\$236.13)	101.32%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$31,602.40	\$35,605.96	(\$4,003.56)	112.67%
830 - Social Security	\$1,959.34	\$2,207.57	(\$248.23)	112.67%
831 - Medicare Contribution	\$458.25	\$516.30	(\$58.05)	112.67%
<b>Sub Department: 1005 Bolton School District</b>				
120 - Salaries - Overtime	\$0.00	\$78.06	(\$78.06)	+++
<b>Department: 3140 Probation</b>				

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861 - Retirees Hospitalization	\$59,619.00	\$92,801.55	(\$33,182.55)	155.66%
862 - Health Insurance Cost Reimbursement	\$0.00	\$319.32	(\$319.32)	+++
<b>Department: 3143 Probation - Pretrial</b>				
110 - Salaries - Regular	\$47,476.00	\$47,668.80	(\$192.80)	100.41%
860 - Hospitalization	\$6,082.00	\$6,091.92	(\$9.92)	100.16%
<b>Department: 3144 Probation-Day Reporting</b>				
110 - Salaries - Regular	\$53,973.00	\$54,180.99	(\$207.99)	100.39%
810 - Retirement	\$6,963.00	\$7,000.05	(\$37.05)	100.53%
860 - Hospitalization	\$13,617.00	\$13,639.77	(\$22.77)	100.17%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$655,000.00	\$754,582.06	(\$99,582.06)	115.20%
830 - Social Security	\$322,358.00	\$323,418.07	(\$1,060.07)	100.33%
861 - Retirees Hospitalization	\$205,248.00	\$208,730.81	(\$3,482.81)	101.70%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$7,070.24	(\$4,070.24)	235.67%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
110 - Salaries - Regular	\$79,875.00	\$80,181.81	(\$306.81)	100.38%
860 - Hospitalization	\$13,617.00	\$13,639.77	(\$22.77)	100.17%
861 - Retirees Hospitalization	\$5,014.00	\$5,015.16	(\$1.16)	100.02%
<b>Department: 3620 Building &amp; Fire Code</b>				
110 - Salaries - Regular	\$271,284.00	\$272,328.29	(\$1,044.29)	100.38%
810 - Retirement	\$41,146.00	\$41,300.98	(\$154.98)	100.38%
860 - Hospitalization	\$51,518.00	\$51,604.21	(\$86.21)	100.17%
861 - Retirees Hospitalization	\$16,202.00	\$16,260.60	(\$58.60)	100.36%
865 - Dental Insurance	\$648.00	\$934.00	(\$286.00)	144.14%
<b>Department: 3640 Civil Defense</b>				
860 - Hospitalization	\$10,681.00	\$10,897.29	(\$216.29)	102.02%

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<b>Department: 4010 Health Services</b>				
862 - Health Insurance Cost Reimbursement	\$2,763.00	\$3,357.60	(\$594.60)	121.52%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
110 - Salaries - Regular	\$38,328.00	\$38,474.20	(\$146.20)	100.38%
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
110 - Salaries - Regular	\$90,231.00	\$90,536.15	(\$305.15)	100.34%
860 - Hospitalization	\$28,937.00	\$29,214.91	(\$277.91)	100.96%
865 - Dental Insurance	\$408.00	\$420.07	(\$12.07)	102.96%
<b>Department: 4310 Mental Health Admin.</b>				
130 - Salaries - Part Time	\$34,138.00	\$34,269.30	(\$131.30)	100.38%
<b>Department: 4530 Public Nursing Home</b>				
440 - Legal/Transcript Fees	\$3,853.15	\$3,916.35	(\$63.20)	101.64%
810 - Retirement	\$0.00	\$668.50	(\$668.50)	+++
<b>Department: 5610 Airport (D.P.W.)</b>				
455 - Safety Equipment	\$1,126.72	\$1,163.17	(\$36.45)	103.24%
861 - Retirees Hospitalization	\$44,119.00	\$48,578.23	(\$4,459.23)	110.11%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$74,222.00	\$77,907.33	(\$3,685.33)	104.97%
130 - Salaries - Part Time	\$64,397.00	\$69,766.47	(\$5,369.47)	108.34%
861 - Retirees Hospitalization	\$397,093.00	\$418,285.01	(\$21,192.01)	105.34%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$32,556.32	(\$6,556.32)	125.22%
130 - Salaries - Part Time	\$143,273.00	\$153,004.60	(\$9,731.60)	106.79%
861 - Retirees Hospitalization	\$102,327.00	\$102,475.11	(\$148.11)	100.14%
862 - Health Insurance Cost Reimbursement	\$320.00	\$351.96	(\$31.96)	109.99%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 6417 Tourism/Occupancy</b>				
<b>Sub Department: 0001 Tourism</b>				
861 - Retirees Hospitalization	\$23,432.00	\$23,499.00	(\$67.00)	100.29%
862 - Health Insurance Cost Reimbursement	\$0.00	\$19.22	(\$19.22)	+++
<b>Department: 6510 Veterans Services</b>				
110 - Salaries - Regular	\$86,087.00	\$86,419.92	(\$332.92)	100.39%
860 - Hospitalization	\$24,126.00	\$24,165.72	(\$39.72)	100.16%
861 - Retirees Hospitalization	\$5,014.00	\$5,015.16	(\$1.16)	100.02%
<b>Department: 6610 Weights &amp; Measures</b>				
110 - Salaries - Regular	\$57,615.00	\$57,837.60	(\$222.60)	100.39%
860 - Hospitalization	\$13,617.00	\$13,639.77	(\$22.77)	100.17%
861 - Retirees Hospitalization	\$5,014.00	\$5,015.16	(\$1.16)	100.02%
<b>Department: 6771 OFA-Hamilton County</b>				
110 - Salaries - Regular	\$28,325.00	\$29,275.28	(\$950.28)	103.35%
860 - Hospitalization	\$9,299.00	\$10,484.10	(\$1,185.10)	112.74%
861 - Retirees Hospitalization	\$10,029.00	\$10,030.32	(\$1.32)	100.01%
865 - Dental Insurance	\$48.00	\$70.11	(\$22.11)	146.06%
<b>Department: 6772 OFA-Warren County</b>				
860 - Hospitalization	\$119,348.00	\$120,222.86	(\$874.86)	100.73%
865 - Dental Insurance	\$1,992.00	\$2,060.21	(\$68.21)	103.42%
<b>Department: 7110 Parks &amp; Recreation</b>				
120 - Salaries - Overtime	\$6,000.00	\$6,173.27	(\$173.27)	102.89%
860 - Hospitalization	\$75,043.00	\$78,464.08	(\$3,421.08)	104.56%
861 - Retirees Hospitalization	\$28,328.00	\$28,446.84	(\$118.84)	100.42%
<b>Department: 7111 Up Yonda Farm</b>				
110 - Salaries - Regular	\$139,479.00	\$139,859.31	(\$380.31)	100.27%
415 - Electricity	\$6,110.02	\$6,814.06	(\$704.04)	111.52%

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860 - Hospitalization	\$43,221.00	\$43,292.66	(\$71.66)	100.17%
<b>Department: 7311 Youth Bureau</b>				
861 - Retirees Hospitalization	\$13,830.00	\$13,888.68	(\$58.68)	100.42%
<b>Department: 7510 Historian</b>				
423 - Telephone	\$25.00	\$35.82	(\$10.82)	143.28%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
861 - Retirees Hospitalization	\$5,014.00	\$8,948.14	(\$3,934.14)	178.46%
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
120 - Salaries - Overtime	\$2,000.00	\$3,288.32	(\$1,288.32)	164.42%
<b>Department: 5110 Maintenance of Roads</b>				
120 - Salaries - Overtime	\$68,717.56	\$74,191.64	(\$5,474.08)	107.97%
862 - Health Insurance Cost Reimbursement	\$6,114.53	\$6,509.90	(\$395.37)	106.47%
<b>Department: 5112 County Roads</b>				
<b>Sub Department: 8273 2018 CR#55 Valentine Pond Road</b>				
865 - Dental Insurance	\$57.19	\$60.71	(\$3.52)	106.15%
<b>Sub Department: 8275 2018 CR#76 Dartmount Road</b>				
865 - Dental Insurance	\$0.00	\$28.10	(\$28.10)	+++
<b>Department: 5142 Snow Removal - County</b>				
110 - Salaries - Regular	\$106,251.00	\$108,194.50	(\$1,943.50)	101.83%
120 - Salaries - Overtime	\$151,000.00	\$186,779.43	(\$35,779.43)	123.69%
130 - Salaries - Part Time	\$0.00	\$308.58	(\$308.58)	+++
830 - Social Security	\$14,474.00	\$18,030.82	(\$3,556.82)	124.57%

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831 - Medicare Contribution	\$3,731.00	\$4,216.95	(\$485.95)	113.02%
860 - Hospitalization	\$23,703.25	\$34,130.49	(\$10,427.24)	143.99%
865 - Dental Insurance	\$390.69	\$534.84	(\$144.15)	136.90%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
860 - Hospitalization	\$127,675.00	\$128,902.53	(\$1,227.53)	100.96%