

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 7/31/2019

| Account Number | Amended Budget | Y-T-D Balance | Amount Over/Under Budget | % Used |
|--|----------------|---------------|-----------------------------|--------|
| General | | | | |
| Department: 1011 County Administrator | | | | |
| 861 - Retirees Hospitalization | \$29,570.00 | \$18,191.32 | \$11,378.68 | 61.52% |
| Department: 1040 Clerk-Legislative Board | | | | |
| 861 - Retirees Hospitalization | \$22,140.00 | \$16,339.12 | \$5,800.88 | 73.80% |
| 865 - Dental Insurance | \$648.00 | \$443.40 | \$204.60 | 68.43% |
| Department: 1185 Medical Examiner & Coroners | | | | |
| 435 - Medical Fees | \$100,000.00 | \$84,490.50 | \$15,509.50 | 84.49% |
| Department: 1320 County Auditor | | | | |
| 423 - Telephone | \$165.00 | \$108.75 | \$56.25 | 65.91% |
| Department: 1325 County Treasurer | | | | |
| 861 - Retirees Hospitalization | \$32,759.00 | \$23,456.38 | \$9,302.62 | 71.60% |
| Department: 1340 Budget Officer | | | | |
| 860 - Hospitalization | \$0.00 | \$3,069.75 | (\$3,069.75) | +++ |
| 865 - Dental Insurance | \$0.00 | \$58.80 | (\$58.80) | +++ |
| Department: 1355 Real Property Tax Service Agency | | | | |
| 423 - Telephone | \$275.00 | \$217.50 | \$57.50 | 79.09% |
| 860 - Hospitalization | \$63,306.00 | \$49,207.89 | \$14,098.11 | 77.73% |
| 865 - Dental Insurance | \$864.00 | \$692.52 | \$171.48 | 80.15% |
| Department: 1420 Law (County Attorney) | | | | |
| 423 - Telephone | \$500.00 | \$326.25 | \$173.75 | 65.25% |
| 865 - Dental Insurance | \$600.00 | \$378.72 | \$221.28 | 63.12% |
| Department: 1430 Civil Service | | | | |

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| 423 - Telephone | \$600.00 | \$398.85 | \$201.15 | 66.48% |
| Department: 1620 Buildings | | | | |
| 120 - Salaries - Overtime | \$18,000.00 | \$11,142.63 | \$6,857.37 | 61.90% |
| 861 - Retirees Hospitalization | \$54,076.00 | \$36,603.78 | \$17,472.22 | 67.69% |
| Department: 1624 Health & Human Services Building | | | | |
| 861 - Retirees Hospitalization | \$7,843.60 | \$10,981.04 | (\$3,137.44) | 140.00% |
| Department: 3020 Sheriff's 911 Center | | | | |
| 130 - Salaries - Part Time | \$14,800.00 | \$10,336.01 | \$4,463.99 | 69.84% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$790.05 | (\$790.05) | +++ |
| 865 - Dental Insurance | \$3,360.00 | \$2,214.42 | \$1,145.58 | 65.91% |
| Sub Department: 4037 2017-18 PSAP Grant | | | | |
| 250 - Technical Equipment | \$0.00 | \$71,232.29 | (\$71,232.29) | +++ |
| Department: 3110 Sheriff's Law Enforcement | | | | |
| 120 - Salaries - Overtime | \$257,500.00 | \$257,083.40 | \$416.60 | 99.84% |
| 130 - Salaries - Part Time | \$207,971.00 | \$172,654.43 | \$35,316.57 | 83.02% |
| 423 - Telephone | \$0.00 | \$290.00 | (\$290.00) | +++ |
| 861 - Retirees Hospitalization | \$877,596.00 | \$532,511.12 | \$345,084.88 | 60.68% |
| 862 - Health Insurance Cost Reimbursement | \$1,500.00 | \$2,688.64 | (\$1,188.64) | 179.24% |
| Sub Department: 3164 Forfeited Crime Proceeds | | | | |
| 410 - Supplies | \$2,515.00 | \$2,515.25 | (\$0.25) | 100.01% |
| 428 - Data Processing & Internet Fees | \$240.00 | \$240.12 | (\$0.12) | 100.05% |
| Department: 3120 School Resource Officers | | | | |
| Sub Department: 1001 Hadley-Luzerne School District | | | | |
| 130 - Salaries - Part Time | \$0.00 | \$30,811.38 | (\$30,811.38) | +++ |
| 830 - Social Security | \$0.00 | \$1,910.30 | (\$1,910.30) | +++ |
| 831 - Medicare Contribution | \$0.00 | \$446.76 | (\$446.76) | +++ |

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| Department: 3140 Probation | | | | |
| 862 - Health Insurance Cost Reimbursement | \$1,500.00 | \$3,743.32 | (\$2,243.32) | 249.55% |
| Department: 3144 Probation-Day Reporting | | | | |
| 861 - Retirees Hospitalization | \$1,692.00 | \$1,101.38 | \$590.62 | 65.09% |
| 865 - Dental Insurance | \$288.00 | \$210.52 | \$77.48 | 73.10% |
| Department: 3150 Sheriff's Correction Division | | | | |
| 120 - Salaries - Overtime | \$350,000.00 | \$236,042.06 | \$113,957.94 | 67.44% |
| Department: 3620 Building & Fire Code | | | | |
| 810 - Retirement | \$43,127.00 | \$26,960.38 | \$16,166.62 | 62.51% |
| 860 - Hospitalization | \$56,920.00 | \$35,418.06 | \$21,501.94 | 62.22% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$23.38 | (\$23.38) | +++ |
| 865 - Dental Insurance | \$936.00 | \$604.98 | \$331.02 | 64.63% |
| Department: 4018 Preventive Program | | | | |
| 428 - Data Processing & Internet Fees | \$335.00 | \$462.00 | (\$127.00) | 137.91% |
| Sub Department: 0040 Health Education | | | | |
| 423 - Telephone | \$50.00 | \$36.25 | \$13.75 | 72.50% |
| Department: 4310 Mental Health Admin. | | | | |
| 423 - Telephone | \$3,100.00 | \$2,190.72 | \$909.28 | 70.67% |
| 860 - Hospitalization | \$76,338.00 | \$46,620.45 | \$29,717.55 | 61.07% |
| Department: 5610 Airport (D.P.W.) | | | | |
| 810 - Retirement | \$19,799.00 | \$12,946.21 | \$6,852.79 | 65.39% |
| 865 - Dental Insurance | \$408.00 | \$324.54 | \$83.46 | 79.54% |
| Department: 6010 Social Services | | | | |
| 120 - Salaries - Overtime | \$99,222.00 | \$61,904.66 | \$37,317.34 | 62.39% |

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| Department: 6030 Countryside Adult Home | | | | |
| 120 - Salaries - Overtime | \$26,000.00 | \$19,554.57 | \$6,445.43 | 75.21% |
| 423 - Telephone | \$2,000.00 | \$1,364.21 | \$635.79 | 68.21% |
| 861 - Retirees Hospitalization | \$66,679.00 | \$56,110.69 | \$10,568.31 | 84.15% |
| Department: 6417 Tourism/Occupancy | | | | |
| Sub Department: 0001 Tourism | | | | |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$91.53 | (\$91.53) | +++ |
| Department: 6771 OFA-Hamilton County | | | | |
| 860 - Hospitalization | \$20,777.00 | \$14,611.05 | \$6,165.95 | 70.32% |
| 865 - Dental Insurance | \$188.00 | \$193.95 | (\$5.95) | 103.16% |
| Department: 6772 OFA-Warren County | | | | |
| Sub Department: 4300 DSRIP Program | | | | |
| 260 - Other Equipment | \$18,895.58 | \$37,791.16 | (\$18,895.58) | 200.00% |
| Department: 7110 Parks & Recreation | | | | |
| 120 - Salaries - Overtime | \$3,500.00 | \$2,371.32 | \$1,128.68 | 67.75% |
| 865 - Dental Insurance | \$1,454.00 | \$922.48 | \$531.52 | 63.44% |
| Department: 7111 Up Yonda Farm | | | | |
| 423 - Telephone | \$1,500.00 | \$947.41 | \$552.59 | 63.16% |
| 861 - Retirees Hospitalization | \$3,670.44 | \$4,893.92 | (\$1,223.48) | 133.33% |
| Department: 7510 Historian | | | | |
| 423 - Telephone | \$25.00 | \$36.25 | (\$11.25) | 145.00% |
| 428 - Data Processing & Internet Fees | \$95.00 | \$108.34 | (\$13.34) | 114.04% |
| Department: 8022 Planning GIS Program | | | | |
| 428 - Data Processing & Internet Fees | \$170.00 | \$180.00 | (\$10.00) | 105.88% |

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| County Road | | | | |
| Department: 5110 Maintenance of Roads | | | | |
| 418 - Ins-General Liability | \$47,947.09 | \$48,110.81 | (\$163.72) | 100.34% |
| Department: 5148 Services to Other Govts. | | | | |
| 120 - Salaries - Overtime | \$738.93 | \$2,399.00 | (\$1,660.07) | 324.66% |
| 130 - Salaries - Part Time | \$2,137.00 | \$2,691.03 | (\$554.03) | 125.93% |
| Road Machinery | | | | |
| Department: 5130 Machinery | | | | |
| 120 - Salaries - Overtime | \$21,261.91 | \$21,261.91 | \$0.00 | 100.00% |