

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,415.50	(\$915.50)	161.03%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$157,622.00	\$182,957.29	(\$25,335.29)	116.07%
130 - Salaries - Part Time	\$30,000.00	\$31,440.11	(\$1,440.11)	104.80%
423 - Telephone	\$350.00	\$352.11	(\$2.11)	100.60%
810 - Retirement	\$22,150.00	\$22,458.67	(\$308.67)	101.39%
830 - Social Security	\$11,652.00	\$12,679.42	(\$1,027.42)	108.82%
831 - Medicare Contribution	\$2,724.00	\$2,965.38	(\$241.38)	108.86%
861 - Retirees Hospitalization	\$33,882.00	\$31,749.51	\$2,132.49	93.71%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$24,803.23	\$1,015.77	96.07%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$1,384.56	(\$1,384.56)	+++
810 - Retirement	\$0.00	\$217.79	(\$217.79)	+++
830 - Social Security	\$0.00	\$84.23	(\$84.23)	+++
831 - Medicare Contribution	\$0.00	\$19.76	(\$19.76)	+++
Department: 1165 District Attorney				
810 - Retirement	\$111,806.00	\$110,131.75	\$1,674.25	98.50%
Department: 1171 Public Defender				
120 - Salaries - Overtime	\$0.00	\$37.47	(\$37.47)	+++
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$56,119.00	\$54,123.99	\$1,995.01	96.45%

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Department: 1340 Budget Officer				
810 - Retirement	\$1,484.00	\$1,398.22	\$85.78	94.22%
Department: 1355 Real Property Tax Service Agency				
810 - Retirement	\$31,542.00	\$30,501.60	\$1,040.40	96.70%
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,904.00	\$2,795.67	\$108.33	96.27%
Department: 1420 Law (County Attorney)				
423 - Telephone	\$500.00	\$569.82	(\$69.82)	113.96%
428 - Data Processing & Internet Fees	\$1,800.00	\$2,130.00	(\$330.00)	118.33%
860 - Hospitalization	\$11,331.00	\$11,333.20	(\$2.20)	100.02%
Department: 1430 Civil Service				
810 - Retirement	\$22,257.00	\$22,479.11	(\$222.11)	101.00%
860 - Hospitalization	\$19,699.00	\$31,801.31	(\$12,102.31)	161.44%
861 - Retirees Hospitalization	\$17,074.00	\$18,771.15	(\$1,697.15)	109.94%
865 - Dental Insurance	\$288.00	\$569.04	(\$281.04)	197.58%
Department: 1490 Public Works Admin - DPW				
863 - Health Insurance Cost Reimbursement-Retiree	\$148.55	\$634.04	(\$485.49)	426.82%
Department: 1665 Public Records				
861 - Retirees Hospitalization	\$20,057.00	\$19,429.56	\$627.44	96.87%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$41,917.04	(\$1,417.04)	103.50%
130 - Salaries - Part Time	\$14,800.00	\$17,582.55	(\$2,782.55)	118.80%
861 - Retirees Hospitalization	\$30,908.00	\$44,816.57	(\$13,908.57)	145.00%
Department: 3110 Sheriff's Law Enforcement				

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120 - Salaries - Overtime	\$425,080.20	\$455,098.87	(\$30,018.67)	107.06%
130 - Salaries - Part Time	\$291,583.46	\$292,276.27	(\$692.81)	100.24%
423 - Telephone	\$0.00	\$207.84	(\$207.84)	+++
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$29,888.57	(\$29,888.57)	+++
260 - Other Equipment	\$0.00	\$6,755.92	(\$6,755.92)	+++
453 - Uniforms & Clothing	\$0.00	\$2,901.40	(\$2,901.40)	+++
455 - Safety Equipment	\$0.00	\$1,750.00	(\$1,750.00)	+++
830 - Social Security	\$0.00	\$1,853.09	(\$1,853.09)	+++
831 - Medicare Contribution	\$0.00	\$433.38	(\$433.38)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$6,992.82	(\$6,992.82)	+++
830 - Social Security	\$0.00	\$433.54	(\$433.54)	+++
831 - Medicare Contribution	\$0.00	\$101.39	(\$101.39)	+++
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$84,875.93	(\$25,256.93)	142.36%
862 - Health Insurance Cost Reimbursement	\$0.00	\$82.09	(\$82.09)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$605,000.00	\$702,680.25	(\$97,680.25)	116.15%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$6,522.89	(\$3,522.89)	217.43%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$861.96	(\$213.96)	133.02%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$922.00	\$947.07	(\$25.07)	102.72%
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$82.48	(\$82.48)	+++

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865 - Dental Insurance	\$0.00	\$2.10	(\$2.10)	+++
Department: 4530 Public Nursing Home				
470 - Contract	\$9,121.85	\$9,258.22	(\$136.37)	101.49%
810 - Retirement	\$0.00	\$668.50	(\$668.50)	+++
Department: 5610 Airport (D.P.W.)				
861 - Retirees Hospitalization	\$44,119.00	\$46,126.55	(\$2,007.55)	104.55%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$74,222.00	\$71,670.82	\$2,551.18	96.56%
861 - Retirees Hospitalization	\$397,093.00	\$383,143.29	\$13,949.71	96.49%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$28,835.43	(\$2,835.43)	110.91%
130 - Salaries - Part Time	\$143,273.00	\$136,643.07	\$6,629.93	95.37%
862 - Health Insurance Cost Reimbursement	\$320.00	\$351.96	(\$31.96)	109.99%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
862 - Health Insurance Cost Reimbursement	\$0.00	\$19.22	(\$19.22)	+++
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,992.00	\$1,950.41	\$41.59	97.91%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$6,000.00	\$6,020.64	(\$20.64)	100.34%
130 - Salaries - Part Time	\$14,000.00	\$13,585.22	\$414.78	97.04%
860 - Hospitalization	\$75,043.00	\$71,148.96	\$3,894.04	94.81%
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$4,200.00	\$4,150.22	\$49.78	98.81%

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415 - Electricity	\$6,110.02	\$6,093.28	\$16.74	99.73%
Department: 7510 Historian				
423 - Telephone	\$25.00	\$35.82	(\$10.82)	143.28%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$5,014.00	\$7,918.47	(\$2,904.47)	157.93%
Department: 9060 Hospitalization				
439 - Misc Fees & Expenses	\$3,000.00	\$4,874.41	(\$1,874.41)	162.48%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$2,321.55	(\$321.55)	116.08%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$70,000.00	\$66,328.70	\$3,671.30	94.76%
862 - Health Insurance Cost Reimbursement	\$6,114.53	\$6,268.10	(\$153.57)	102.51%
Department: 5142 Snow Removal - County				
120 - Salaries - Overtime	\$151,000.00	\$150,545.38	\$454.62	99.70%
130 - Salaries - Part Time	\$0.00	\$205.72	(\$205.72)	+++
830 - Social Security	\$14,474.00	\$14,698.76	(\$224.76)	101.55%
860 - Hospitalization	\$23,703.25	\$27,789.08	(\$4,085.83)	117.24%
865 - Dental Insurance	\$390.69	\$446.01	(\$55.32)	114.16%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$2,889.56	\$2,941.21	(\$51.65)	101.79%