

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2019

| Account Number | Amended Budget | Y-T-D Balance | Budget | % Used |
|--|----------------|---------------|--------------|--------|
| General | | | | |
| Department: 1040 Clerk-Legislative Board | | | | |
| 423 - Telephone | \$300.00 | \$187.65 | \$112.35 | 62.55% |
| 861 - Retirees Hospitalization | \$22,140.00 | \$11,670.80 | \$10,469.20 | 52.71% |
| 865 - Dental Insurance | \$648.00 | \$384.28 | \$263.72 | 59.30% |
| Department: 1164 Forfeited Crime Proceeds | | | | |
| 110 - Salaries - Regular | \$0.00 | \$749.97 | (\$749.97) | +++ |
| 810 - Retirement | \$0.00 | \$117.78 | (\$117.78) | +++ |
| 830 - Social Security | \$0.00 | \$44.49 | (\$44.49) | +++ |
| 831 - Medicare Contribution | \$0.00 | \$10.44 | (\$10.44) | +++ |
| Department: 1165 District Attorney | | | | |
| 860 - Hospitalization | \$123,521.00 | \$64,443.24 | \$59,077.76 | 52.17% |
| Department: 1185 Medical Examiner & Coroners | | | | |
| 435 - Medical Fees | \$100,000.00 | \$83,371.75 | \$16,628.25 | 83.37% |
| Department: 1325 County Treasurer | | | | |
| 130 - Salaries - Part Time | \$13,933.00 | \$11,274.67 | \$2,658.33 | 80.92% |
| Department: 1340 Budget Officer | | | | |
| 860 - Hospitalization | \$0.00 | \$2,660.45 | (\$2,660.45) | +++ |
| 865 - Dental Insurance | \$0.00 | \$50.96 | (\$50.96) | +++ |
| Department: 1355 Real Property Tax Service Agency | | | | |
| 860 - Hospitalization | \$63,306.00 | \$42,336.95 | \$20,969.05 | 66.88% |
| 865 - Dental Insurance | \$864.00 | \$594.64 | \$269.36 | 68.82% |

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| Department: 1410 County Clerk | | | | |
| 120 - Salaries - Overtime | \$2,700.00 | \$2,882.87 | (\$182.87) | 106.77% |
| Department: 1420 Law (County Attorney) | | | | |
| 865 - Dental Insurance | \$600.00 | \$338.08 | \$261.92 | 56.35% |
| Department: 1624 Health & Human Services Building | | | | |
| 860 - Hospitalization | \$67,082.40 | \$34,519.86 | \$32,562.54 | 51.46% |
| 861 - Retirees Hospitalization | \$7,843.60 | \$7,843.60 | \$0.00 | 100.00% |
| 865 - Dental Insurance | \$1,056.00 | \$543.19 | \$512.81 | 51.44% |
| Department: 1625 Charles R. Wood Park | | | | |
| 423 - Telephone | \$1,000.00 | \$603.32 | \$396.68 | 60.33% |
| 441 - Auto-Supplies & Repair | \$0.00 | \$819.00 | (\$819.00) | +++ |
| Department: 3020 Sheriff's 911 Center | | | | |
| 130 - Salaries - Part Time | \$14,800.00 | \$9,209.78 | \$5,590.22 | 62.23% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$672.72 | (\$672.72) | +++ |
| 865 - Dental Insurance | \$3,360.00 | \$1,898.62 | \$1,461.38 | 56.51% |
| Sub Department: 4037 2017-18 PSAP Grant | | | | |
| 250 - Technical Equipment | \$0.00 | (\$48.72) | \$48.72 | +++ |
| Department: 3110 Sheriff's Law Enforcement | | | | |
| 120 - Salaries - Overtime | \$257,500.00 | \$200,496.12 | \$57,003.88 | 77.86% |
| 130 - Salaries - Part Time | \$207,971.00 | \$135,394.62 | \$72,576.38 | 65.10% |
| 423 - Telephone | \$0.00 | \$166.80 | (\$166.80) | +++ |
| 830 - Social Security | \$387,979.00 | \$203,623.15 | \$184,355.85 | 52.48% |
| 862 - Health Insurance Cost Reimbursement | \$1,500.00 | \$2,658.57 | (\$1,158.57) | 177.24% |
| Sub Department: 3164 Forfeited Crime Proceeds | | | | |

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| 410 - Supplies | \$2,024.00 | \$2,515.25 | (\$491.25) | 124.27% |
| Department: 3120 School Resource Officers | | | | |
| Sub Department: 1001 Hadley-Luzerne School District | | | | |
| 130 - Salaries - Part Time | \$0.00 | \$30,358.92 | (\$30,358.92) | +++ |
| 830 - Social Security | \$0.00 | \$1,882.25 | (\$1,882.25) | +++ |
| 831 - Medicare Contribution | \$0.00 | \$440.20 | (\$440.20) | +++ |
| Sub Department: 1004 Lake George School District | | | | |
| 130 - Salaries - Part Time | \$16,876.17 | \$29,405.34 | (\$12,529.17) | 174.24% |
| 830 - Social Security | \$1,046.51 | \$1,823.13 | (\$776.62) | 174.21% |
| 831 - Medicare Contribution | \$244.62 | \$426.38 | (\$181.76) | 174.30% |
| Department: 3140 Probation | | | | |
| 862 - Health Insurance Cost Reimbursement | \$1,500.00 | \$3,616.79 | (\$2,116.79) | 241.12% |
| Department: 3144 Probation-Day Reporting | | | | |
| 865 - Dental Insurance | \$288.00 | \$188.36 | \$99.64 | 65.40% |
| Department: 3150 Sheriff's Correction Division | | | | |
| 120 - Salaries - Overtime | \$350,000.00 | \$202,486.11 | \$147,513.89 | 57.85% |
| Department: 3620 Building & Fire Code | | | | |
| 810 - Retirement | \$43,127.00 | \$23,306.49 | \$19,820.51 | 54.04% |
| 860 - Hospitalization | \$56,920.00 | \$30,642.74 | \$26,277.26 | 53.83% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$23.38 | (\$23.38) | +++ |
| 865 - Dental Insurance | \$936.00 | \$523.70 | \$412.30 | 55.95% |
| Department: 4018 Preventive Program | | | | |
| Sub Department: 0040 Health Education | | | | |
| 860 - Hospitalization | \$5,159.00 | \$7,180.08 | (\$2,021.08) | 139.18% |

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| 865 - Dental Insurance | \$120.00 | \$139.08 | (\$19.08) | 115.90% |
| Department: 4189 Public Health-Bio Terrorism | | | | |
| 860 - Hospitalization | \$0.00 | \$5.81 | (\$5.81) | +++ |
| 865 - Dental Insurance | \$0.00 | \$0.10 | (\$0.10) | +++ |
| Department: 4310 Mental Health Admin. | | | | |
| 860 - Hospitalization | \$76,338.00 | \$40,404.39 | \$35,933.61 | 52.93% |
| Department: 5610 Airport (D.P.W.) | | | | |
| 810 - Retirement | \$19,799.00 | \$11,326.40 | \$8,472.60 | 57.21% |
| 865 - Dental Insurance | \$408.00 | \$283.90 | \$124.10 | 69.58% |
| Department: 6010 Social Services | | | | |
| 120 - Salaries - Overtime | \$49,222.00 | \$54,076.36 | (\$4,854.36) | 109.86% |
| Department: 6030 Countryside Adult Home | | | | |
| 120 - Salaries - Overtime | \$26,000.00 | \$16,396.00 | \$9,604.00 | 63.06% |
| 423 - Telephone | \$2,000.00 | \$1,091.12 | \$908.88 | 54.56% |
| 861 - Retirees Hospitalization | \$66,679.00 | \$40,789.31 | \$25,889.69 | 61.17% |
| Department: 6417 Tourism/Occupancy | | | | |
| Sub Department: 0001 Tourism | | | | |
| 120 - Salaries - Overtime | \$5,250.00 | \$2,958.41 | \$2,291.59 | 56.35% |
| 862 - Health Insurance Cost Reimbursement | \$0.00 | \$91.53 | (\$91.53) | +++ |
| Department: 6771 OFA-Hamilton County | | | | |
| 860 - Hospitalization | \$10,277.00 | \$12,662.91 | (\$2,385.91) | 123.22% |
| 865 - Dental Insurance | \$48.00 | \$168.09 | (\$120.09) | 350.19% |

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| Department: 7110 Parks & Recreation | | | | |
| 120 - Salaries - Overtime | \$3,500.00 | \$2,140.45 | \$1,359.55 | 61.16% |
| 865 - Dental Insurance | \$1,454.00 | \$788.40 | \$665.60 | 54.22% |
| Department: 7111 Up Yonda Farm | | | | |
| 423 - Telephone | \$1,500.00 | \$807.15 | \$692.85 | 53.81% |
| 861 - Retirees Hospitalization | \$3,670.44 | \$3,670.44 | \$0.00 | 100.00% |
| Department: 7510 Historian | | | | |
| 423 - Telephone | \$25.00 | \$20.85 | \$4.15 | 83.40% |
| Department: 8022 Planning GIS Program | | | | |
| 110 - Salaries - Regular | \$0.00 | \$32,519.66 | (\$32,519.66) | +++ |
| County Road | | | | |
| Department: 5110 Maintenance of Roads | | | | |
| 418 - Ins-General Liability | \$47,947.09 | \$48,110.81 | (\$163.72) | 100.34% |
| Department: 5112 County Roads | | | | |
| Sub Department: 8229 2015 CR#48 Trout Lake Road | | | | |
| 860 - Hospitalization | \$0.00 | \$5.80 | (\$5.80) | +++ |
| Department: 5148 Services to Other Govts. | | | | |
| 120 - Salaries - Overtime | \$0.00 | \$738.93 | (\$738.93) | +++ |
| 130 - Salaries - Part Time | \$0.00 | \$2,163.38 | (\$2,163.38) | +++ |
| Road Machinery | | | | |
| Department: 5130 Machinery | | | | |

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| 120 - Salaries - Overtime | \$21,012.99 | \$21,261.91 | (\$248.92) | 101.18% |