

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 5/31/2019

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>General</b>				
<b>Department: 1040 Clerk-Legislative Board</b>				
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	\$325.16	\$322.84	50.18%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$634.59	(\$634.59)	+++
810 - Retirement	\$0.00	\$99.66	(\$99.66)	+++
830 - Social Security	\$0.00	\$37.33	(\$37.33)	+++
831 - Medicare Contribution	\$0.00	\$8.76	(\$8.76)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$123,521.00	\$53,976.60	\$69,544.40	43.70%
<b>Department: 1171 Public Defender</b>				
861 - Retirees Hospitalization	\$18,132.00	\$7,843.60	\$10,288.40	43.26%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,064.76	\$435.24	70.98%
<b>Department: 1325 County Treasurer</b>				
861 - Retirees Hospitalization	\$32,759.00	\$16,929.34	\$15,829.66	51.68%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$2,251.15	(\$2,251.15)	+++
865 - Dental Insurance	\$0.00	\$43.12	(\$43.12)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
860 - Hospitalization	\$63,306.00	\$35,466.01	\$27,839.99	56.02%
865 - Dental Insurance	\$864.00	\$496.76	\$367.24	57.50%
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,700.00	\$2,018.74	\$681.26	74.77%
860 - Hospitalization	\$165,404.00	\$71,324.73	\$94,079.27	43.12%

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865 - Dental Insurance	\$2,904.00	\$1,249.38	\$1,654.62	43.02%
<b>Department: 1420 Law (County Attorney)</b>				
865 - Dental Insurance	\$600.00	\$297.44	\$302.56	49.57%
<b>Department: 1450 Board Of Elections</b>				
423 - Telephone	\$300.00	\$205.43	\$94.57	68.48%
<b>Department: 1620 Buildings</b>				
120 - Salaries - Overtime	\$18,000.00	\$10,977.72	\$7,022.28	60.99%
861 - Retirees Hospitalization	\$54,076.00	\$26,320.34	\$27,755.66	48.67%
865 - Dental Insurance	\$2,616.00	\$1,116.31	\$1,499.69	42.67%
<b>Department: 1624 Health &amp; Human Services Building</b>				
130 - Salaries - Part Time	\$17,474.00	\$8,731.13	\$8,742.87	49.97%
860 - Hospitalization	\$67,082.40	\$29,052.32	\$38,030.08	43.31%
861 - Retirees Hospitalization	\$7,843.60	\$7,843.60	\$0.00	100.00%
865 - Dental Insurance	\$1,056.00	\$461.91	\$594.09	43.74%
<b>Department: 1625 Charles R. Wood Park</b>				
423 - Telephone	\$1,000.00	\$512.60	\$487.40	51.26%
<b>Department: 3020 Sheriff's 911 Center</b>				
130 - Salaries - Part Time	\$14,800.00	\$7,681.42	\$7,118.58	51.90%
862 - Health Insurance Cost Reimbursement	\$0.00	\$672.72	(\$672.72)	+++
865 - Dental Insurance	\$3,360.00	\$1,594.78	\$1,765.22	47.46%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
110 - Salaries - Regular	\$6,060,411.00	\$2,613,258.07	\$3,447,152.93	43.12%
120 - Salaries - Overtime	\$257,500.00	\$138,158.19	\$119,341.81	53.65%
130 - Salaries - Part Time	\$207,971.00	\$108,306.31	\$99,664.69	52.08%
230 - Automotive Equipment	\$119,595.00	\$193,936.43	(\$74,341.43)	162.16%
423 - Telephone	\$0.00	\$166.80	(\$166.80)	+++
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,568.36	(\$1,068.36)	171.22%

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<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$0.00	\$25,532.08	(\$25,532.08)	+++
830 - Social Security	\$0.00	\$1,583.00	(\$1,583.00)	+++
831 - Medicare Contribution	\$0.00	\$370.21	(\$370.21)	+++
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$16,876.17	\$23,261.55	(\$6,385.38)	137.84%
830 - Social Security	\$1,046.51	\$1,442.21	(\$395.70)	137.81%
831 - Medicare Contribution	\$244.62	\$337.29	(\$92.67)	137.88%
<b>Department: 3140 Probation</b>				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,092.28	(\$1,592.28)	206.15%
865 - Dental Insurance	\$3,504.00	\$1,519.26	\$1,984.74	43.36%
<b>Department: 3144 Probation-Day Reporting</b>				
861 - Retirees Hospitalization	\$1,692.00	\$786.70	\$905.30	46.50%
865 - Dental Insurance	\$288.00	\$166.20	\$121.80	57.71%
<b>Department: 3620 Building &amp; Fire Code</b>				
810 - Retirement	\$43,127.00	\$19,655.61	\$23,471.39	45.58%
860 - Hospitalization	\$56,920.00	\$25,867.42	\$31,052.58	45.45%
862 - Health Insurance Cost Reimbursement	\$0.00	\$23.38	(\$23.38)	+++
865 - Dental Insurance	\$936.00	\$442.42	\$493.58	47.27%
<b>Department: 4010 Health Services</b>				
Sub Department: 4300 DSRIP Program				
220 - Office Equipment	\$0.00	\$946.04	(\$946.04)	+++
260 - Other Equipment	\$0.00	\$1,095.10	(\$1,095.10)	+++
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0040 Health Education</b>				
860 - Hospitalization	\$5,159.00	\$6,039.32	(\$880.32)	117.06%
865 - Dental Insurance	\$120.00	\$116.92	\$3.08	97.43%

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<b>Department: 4189 Public Health-Bio Terrorism</b>				
860 - Hospitalization	\$0.00	\$154.30	(\$154.30)	+++
865 - Dental Insurance	\$0.00	\$2.75	(\$2.75)	+++
<b>Department: 4310 Mental Health Admin.</b>				
860 - Hospitalization	\$76,338.00	\$34,188.33	\$42,149.67	44.79%
<b>Department: 5610 Airport (D.P.W.)</b>				
810 - Retirement	\$19,799.00	\$9,710.74	\$10,088.26	49.05%
865 - Dental Insurance	\$408.00	\$243.26	\$164.74	59.62%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$46,756.74	\$2,465.26	94.99%
130 - Salaries - Part Time	\$75,814.00	\$34,902.48	\$40,911.52	46.04%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$13,699.51	\$12,300.49	52.69%
861 - Retirees Hospitalization	\$66,679.00	\$40,789.31	\$25,889.69	61.17%
<b>Department: 6417 Tourism/Occupancy</b>				
<b>Sub Department: 0001 Tourism</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$91.53	(\$91.53)	+++
<b>Department: 6771 OFA-Hamilton County</b>				
860 - Hospitalization	\$10,277.00	\$10,714.77	(\$437.77)	104.26%
865 - Dental Insurance	\$48.00	\$142.23	(\$94.23)	296.31%
<b>Department: 6772 OFA-Warren County</b>				
<b>Sub Department: 4300 DSRIP Program</b>				
220 - Office Equipment	\$0.00	\$6,164.72	(\$6,164.72)	+++
428 - Data Processing & Internet Fees	\$0.00	\$95.54	(\$95.54)	+++
<b>Department: 7110 Parks &amp; Recreation</b>				

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120 - Salaries - Overtime	\$3,500.00	\$1,724.96	\$1,775.04	49.28%
865 - Dental Insurance	\$1,454.00	\$654.32	\$799.68	45.00%
<b>Department: 7111 Up Yonda Farm</b>				
861 - Retirees Hospitalization	\$3,670.44	\$3,670.44	\$0.00	100.00%
<b>Department: 8022 Planning GIS Program</b>				
110 - Salaries - Regular	\$0.00	\$27,728.69	(\$27,728.69)	+++
<b>County Road</b>				
<b>Department: 5142 Snow Removal - County</b>				
110 - Salaries - Regular	\$111,806.26	\$111,878.26	(\$72.00)	100.06%
120 - Salaries - Overtime	\$157,373.04	\$158,713.90	(\$1,340.86)	100.85%
810 - Retirement	\$38,393.44	\$38,588.56	(\$195.12)	100.51%
830 - Social Security	\$16,214.71	\$16,300.62	(\$85.91)	100.53%
831 - Medicare Contribution	\$3,792.00	\$3,812.34	(\$20.34)	100.54%
860 - Hospitalization	\$36,891.42	\$37,024.91	(\$133.49)	100.36%
865 - Dental Insurance	\$574.36	\$576.99	(\$2.63)	100.46%
<b>Department: 5148 Services to Other Govts.</b>				
130 - Salaries - Part Time	\$0.00	\$237.45	(\$237.45)	+++
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
120 - Salaries - Overtime	\$20,796.68	\$21,137.45	(\$340.77)	101.64%
810 - Retirement	\$70,950.00	\$31,533.18	\$39,416.82	44.44%