

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 3/31/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1011 County Administrator</b>				
423 - Telephone	\$300.00	\$197.82	\$102.18	65.94%
865 - Dental Insurance	\$864.00	\$237.09	\$626.91	27.44%
<b>Department: 1040 Clerk-Legislative Board</b>				
423 - Telephone	\$300.00	\$140.94	\$159.06	46.98%
865 - Dental Insurance	\$648.00	\$206.92	\$441.08	31.93%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$403.83	(\$403.83)	+++
810 - Retirement	\$0.00	\$63.42	(\$63.42)	+++
830 - Social Security	\$0.00	\$23.01	(\$23.01)	+++
831 - Medicare Contribution	\$0.00	\$5.40	(\$5.40)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$123,521.00	\$35,278.78	\$88,242.22	28.56%
865 - Dental Insurance	\$1,992.00	\$543.66	\$1,448.34	27.29%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$1,432.55	(\$1,432.55)	+++
865 - Dental Insurance	\$0.00	\$27.44	(\$27.44)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
423 - Telephone	\$275.00	\$93.96	\$181.04	34.17%
860 - Hospitalization	\$63,306.00	\$22,240.61	\$41,065.39	35.13%
865 - Dental Insurance	\$864.00	\$310.24	\$553.76	35.91%
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,700.00	\$1,166.61	\$1,533.39	43.21%
860 - Hospitalization	\$165,404.00	\$45,217.83	\$120,186.17	27.34%

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865 - Dental Insurance	\$2,904.00	\$795.06	\$2,108.94	27.38%
<b>Department: 1420 Law (County Attorney)</b>				
860 - Hospitalization	\$25,928.00	\$8,589.71	\$17,338.29	33.13%
865 - Dental Insurance	\$600.00	\$209.20	\$390.80	34.87%
<b>Department: 1450 Board Of Elections</b>				
423 - Telephone	\$300.00	\$153.53	\$146.47	51.18%
<b>Department: 1490 Public Works Admin - DPW</b>				
860 - Hospitalization	\$77,364.00	\$21,732.38	\$55,631.62	28.09%
865 - Dental Insurance	\$1,224.00	\$350.92	\$873.08	28.67%
<b>Department: 1620 Buildings</b>				
120 - Salaries - Overtime	\$18,000.00	\$10,833.42	\$7,166.58	60.19%
<b>Department: 1624 Health &amp; Human Services Building</b>				
120 - Salaries - Overtime	\$10,000.00	\$4,276.55	\$5,723.45	42.77%
130 - Salaries - Part Time	\$17,474.00	\$6,514.93	\$10,959.07	37.28%
810 - Retirement	\$40,764.00	\$11,499.89	\$29,264.11	28.21%
861 - Retirees Hospitalization	\$3,141.00	\$3,137.44	\$3.56	99.89%
865 - Dental Insurance	\$1,056.00	\$308.09	\$747.91	29.18%
<b>Department: 3020 Sheriff's 911 Center</b>				
130 - Salaries - Part Time	\$14,800.00	\$4,467.52	\$10,332.48	30.19%
860 - Hospitalization	\$224,641.00	\$61,170.90	\$163,470.10	27.23%
862 - Health Insurance Cost Reimbursement	\$0.00	\$428.26	(\$428.26)	+++
865 - Dental Insurance	\$3,360.00	\$1,014.86	\$2,345.14	30.20%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
110 - Salaries - Regular	\$6,060,411.00	\$1,659,818.43	\$4,400,592.57	27.39%
120 - Salaries - Overtime	\$257,500.00	\$76,807.40	\$180,692.60	29.83%

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130 - Salaries - Part Time	\$207,971.00	\$63,249.42	\$144,721.58	30.41%
423 - Telephone	\$0.00	\$125.28	(\$125.28)	+++
810 - Retirement	\$1,459,410.00	\$394,888.68	\$1,064,521.32	27.06%
830 - Social Security	\$387,979.00	\$106,487.91	\$281,491.09	27.45%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,917.19	(\$417.19)	127.81%
865 - Dental Insurance	\$18,408.00	\$4,979.04	\$13,428.96	27.05%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$0.00	\$15,352.33	(\$15,352.33)	+++
830 - Social Security	\$0.00	\$951.85	(\$951.85)	+++
831 - Medicare Contribution	\$0.00	\$222.62	(\$222.62)	+++
<b>Sub Department: 1002 Queensbury School District</b>				
130 - Salaries - Part Time	\$0.00	\$16,340.50	(\$16,340.50)	+++
830 - Social Security	\$0.00	\$1,013.11	(\$1,013.11)	+++
831 - Medicare Contribution	\$0.00	\$236.94	(\$236.94)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$0.00	\$8,341.69	(\$8,341.69)	+++
830 - Social Security	\$0.00	\$517.19	(\$517.19)	+++
831 - Medicare Contribution	\$0.00	\$120.95	(\$120.95)	+++
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$0.00	\$13,806.60	(\$13,806.60)	+++
830 - Social Security	\$0.00	\$856.01	(\$856.01)	+++
831 - Medicare Contribution	\$0.00	\$200.19	(\$200.19)	+++
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$0.00	\$8,674.37	(\$8,674.37)	+++
830 - Social Security	\$0.00	\$537.81	(\$537.81)	+++
831 - Medicare Contribution	\$0.00	\$125.78	(\$125.78)	+++
<b>Department: 3140 Probation</b>				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,814.32	(\$1,314.32)	187.62%
865 - Dental Insurance	\$3,504.00	\$966.98	\$2,537.02	27.60%

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<b>Department: 3620 Building &amp; Fire Code</b>				
860 - Hospitalization	\$56,920.00	\$15,919.94	\$41,000.06	27.97%
865 - Dental Insurance	\$936.00	\$266.00	\$670.00	28.42%
<b>Department: 4013 W.I.C.</b>				
860 - Hospitalization	\$35,160.00	\$9,547.97	\$25,612.03	27.16%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
860 - Hospitalization	\$19,301.00	\$5,604.72	\$13,696.28	29.04%
865 - Dental Insurance	\$288.00	\$88.56	\$199.44	30.75%
<b>Sub Department: 0040 Health Education</b>				
860 - Hospitalization	\$5,159.00	\$1,909.06	\$3,249.94	37.00%
865 - Dental Insurance	\$120.00	\$36.69	\$83.31	30.58%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
862 - Health Insurance Cost Reimbursement	\$283.00	\$312.00	(\$29.00)	110.25%
<b>Department: 4189 Public Health-Bio Terrorism</b>				
860 - Hospitalization	\$0.00	\$224.74	(\$224.74)	+++
865 - Dental Insurance	\$0.00	\$4.02	(\$4.02)	+++
<b>Department: 5610 Airport (D.P.W.)</b>				
810 - Retirement	\$19,799.00	\$6,485.34	\$13,313.66	32.76%
860 - Hospitalization	\$20,478.00	\$6,309.41	\$14,168.59	30.81%
865 - Dental Insurance	\$408.00	\$167.33	\$240.67	41.01%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$27,977.52	\$21,244.48	56.84%
130 - Salaries - Part Time	\$75,814.00	\$25,412.11	\$50,401.89	33.52%

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<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$12,397.96	\$13,602.04	47.68%
<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	\$6,818.49	\$3,458.51	66.35%
865 - Dental Insurance	\$48.00	\$90.51	(\$42.51)	188.56%
<b>Department: 7111 Up Yonda Farm</b>				
110 - Salaries - Regular	\$164,911.00	\$50,423.19	\$114,487.81	30.58%
830 - Social Security	\$10,225.00	\$2,946.59	\$7,278.41	28.82%
831 - Medicare Contribution	\$2,392.00	\$689.13	\$1,702.87	28.81%
<b>Department: 7510 Historian</b>				
423 - Telephone	\$25.00	\$15.66	\$9.34	62.64%
<b>Department: 8022 Planning GIS Program</b>				
110 - Salaries - Regular	\$0.00	\$17,982.48	(\$17,982.48)	+++
<b>County Road</b>				
<b>Department: 5020 Engineering</b>				
120 - Salaries - Overtime	\$0.00	\$28.06	(\$28.06)	+++
<b>Department: 5142 Snow Removal - County</b>				
110 - Salaries - Regular	\$99,917.00	\$111,806.26	(\$11,889.26)	111.90%
120 - Salaries - Overtime	\$151,000.00	\$157,373.04	(\$6,373.04)	104.22%
810 - Retirement	\$36,446.00	\$38,393.44	(\$1,947.44)	105.34%

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830 - Social Security	\$14,157.00	\$16,214.71	(\$2,057.71)	114.53%
831 - Medicare Contribution	\$3,637.00	\$3,792.26	(\$155.26)	104.27%
860 - Hospitalization	\$18,258.00	\$36,891.42	(\$18,633.42)	202.06%
865 - Dental Insurance	\$265.00	\$574.36	(\$309.36)	216.74%

**Road Machinery**

**Department: 5130 Machinery**

120 - Salaries - Overtime	\$20,000.00	\$20,796.68	(\$796.68)	103.98%
810 - Retirement	\$70,950.00	\$21,128.61	\$49,821.39	29.78%