

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 4/30/2019

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	\$227.19	\$72.81	75.73%
<b>Department: 1040 Clerk-Legislative Board</b>				
423 - Telephone	\$300.00	\$140.94	\$159.06	46.98%
861 - Retirees Hospitalization	\$22,140.00	\$9,336.64	\$12,803.36	42.17%
865 - Dental Insurance	\$648.00	\$266.04	\$381.96	41.06%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$519.21	(\$519.21)	+++
810 - Retirement	\$0.00	\$81.54	(\$81.54)	+++
830 - Social Security	\$0.00	\$30.17	(\$30.17)	+++
831 - Medicare Contribution	\$0.00	\$7.08	(\$7.08)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$123,521.00	\$43,906.80	\$79,614.20	35.55%
<b>Department: 1325 County Treasurer</b>				
130 - Salaries - Part Time	\$13,933.00	\$6,744.53	\$7,188.47	48.41%
861 - Retirees Hospitalization	\$32,759.00	\$13,665.82	\$19,093.18	41.72%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$1,841.85	(\$1,841.85)	+++
865 - Dental Insurance	\$0.00	\$35.28	(\$35.28)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
860 - Hospitalization	\$63,306.00	\$28,595.07	\$34,710.93	45.17%

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 4/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
865 - Dental Insurance	\$864.00	\$398.88	\$465.12	46.17%
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,700.00	\$1,748.01	\$951.99	64.74%
<b>Department: 1420 Law (County Attorney)</b>				
860 - Hospitalization	\$25,928.00	\$9,491.03	\$16,436.97	36.61%
865 - Dental Insurance	\$600.00	\$266.04	\$333.96	44.34%
<b>Department: 1450 Board Of Elections</b>				
423 - Telephone	\$300.00	\$153.53	\$146.47	51.18%
<b>Department: 1620 Buildings</b>				
120 - Salaries - Overtime	\$18,000.00	\$10,833.42	\$7,166.58	60.19%
810 - Retirement	\$91,675.00	\$32,641.87	\$59,033.13	35.61%
861 - Retirees Hospitalization	\$54,076.00	\$21,178.62	\$32,897.38	39.16%
<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	\$8,731.13	\$8,742.87	49.97%
860 - Hospitalization	\$67,082.40	\$23,584.78	\$43,497.62	35.16%
861 - Retirees Hospitalization	\$7,843.60	\$6,274.88	\$1,568.72	80.00%
865 - Dental Insurance	\$1,056.00	\$380.63	\$675.37	36.04%
<b>Department: 1681 Telecommunications</b>				
120 - Salaries - Overtime	\$450.00	\$213.83	\$236.17	47.52%
<b>Department: 3020 Sheriff's 911 Center</b>				
130 - Salaries - Part Time	\$14,800.00	\$6,364.07	\$8,435.93	43.00%

**WARREN COUNTY**  
**Expense Budget Exception Report**  
Through Date: 4/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
860 - Hospitalization	\$224,641.00	\$78,648.30	\$145,992.70	35.01%
862 - Health Insurance Cost Reimbursement	\$0.00	\$672.72	(\$672.72)	+++
865 - Dental Insurance	\$3,360.00	\$1,304.82	\$2,055.18	38.83%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
110 - Salaries - Regular	\$6,060,411.00	\$2,132,980.90	\$3,927,430.10	35.20%
120 - Salaries - Overtime	\$257,500.00	\$92,893.38	\$164,606.62	36.08%
130 - Salaries - Part Time	\$207,971.00	\$84,666.06	\$123,304.94	40.71%
423 - Telephone	\$0.00	\$125.28	(\$125.28)	+++
830 - Social Security	\$387,979.00	\$136,572.33	\$251,406.67	35.20%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,211.83	(\$711.83)	147.46%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$0.00	\$19,679.04	(\$19,679.04)	+++
830 - Social Security	\$0.00	\$1,220.10	(\$1,220.10)	+++
831 - Medicare Contribution	\$0.00	\$285.34	(\$285.34)	+++
<b>Sub Department: 1002 Queensbury School District</b>				
130 - Salaries - Part Time	\$0.00	\$20,852.78	(\$20,852.78)	+++
830 - Social Security	\$0.00	\$1,292.87	(\$1,292.87)	+++
831 - Medicare Contribution	\$0.00	\$302.36	(\$302.36)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$0.00	\$10,604.99	(\$10,604.99)	+++
830 - Social Security	\$0.00	\$657.51	(\$657.51)	+++
831 - Medicare Contribution	\$0.00	\$153.78	(\$153.78)	+++
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$0.00	\$17,544.73	(\$17,544.73)	+++
830 - Social Security	\$0.00	\$1,087.77	(\$1,087.77)	+++
831 - Medicare Contribution	\$0.00	\$254.40	(\$254.40)	+++

**WARREN COUNTY**  
**Expense Budget Exception Report**  
Through Date: 4/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$0.00	\$11,118.92	(\$11,118.92)	+++
830 - Social Security	\$0.00	\$689.37	(\$689.37)	+++
831 - Medicare Contribution	\$0.00	\$161.23	(\$161.23)	+++
Sub Department: 1005 Bolton School District Totals:	\$0.00	\$11,969.52	(\$11,969.52)	+++
<b>Department: 3140 Probation</b>				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,844.39	(\$1,344.39)	189.63%
865 - Dental Insurance	\$3,504.00	\$1,245.90	\$2,258.10	35.56%
<b>Department: 3144 Probation-Day Reporting</b>				
861 - Retirees Hospitalization	\$1,692.00	\$629.36	\$1,062.64	37.20%
865 - Dental Insurance	\$288.00	\$144.04	\$143.96	50.01%
<b>Department: 3620 Building &amp; Fire Code</b>				
810 - Retirement	\$43,127.00	\$16,004.73	\$27,122.27	37.11%
860 - Hospitalization	\$56,920.00	\$21,092.10	\$35,827.90	37.06%
862 - Health Insurance Cost Reimbursement	\$0.00	\$23.38	(\$23.38)	+++
865 - Dental Insurance	\$936.00	\$361.14	\$574.86	38.58%
<b>Department: 4013 W.I.C.</b>				
860 - Hospitalization	\$35,160.00	\$12,366.65	\$22,793.35	35.17%
865 - Dental Insurance	\$936.00	\$327.95	\$608.05	35.04%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
860 - Hospitalization	\$19,301.00	\$7,308.92	\$11,992.08	37.87%
865 - Dental Insurance	\$288.00	\$103.90	\$184.10	36.08%
<b>Sub Department: 0040 Health Education</b>				

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 4/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
860 - Hospitalization	\$5,159.00	\$4,646.88	\$512.12	90.07%
865 - Dental Insurance	\$120.00	\$89.87	\$30.13	74.89%

**Department: 4054 Ed/Physically Hand.Children**

**Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt**

862 - Health Insurance Cost Reimbursement	\$283.00	\$1,062.00	(\$779.00)	375.27%
---	----------	------------	------------	---------

**Department: 4189 Public Health-Bio Terrorism**

860 - Hospitalization	\$0.00	\$53.26	(\$53.26)	+++
865 - Dental Insurance	\$0.00	\$0.95	(\$0.95)	+++

**Department: 4310 Mental Health Admin.**

860 - Hospitalization	\$76,338.00	\$27,972.27	\$48,365.73	36.64%
-----------------------	-------------	-------------	-------------	--------

**Department: 5610 Airport (D.P.W.)**

810 - Retirement	\$19,799.00	\$8,088.61	\$11,710.39	40.85%
860 - Hospitalization	\$20,478.00	\$7,383.88	\$13,094.12	36.06%
865 - Dental Insurance	\$408.00	\$202.62	\$205.38	49.66%

**Department: 6010 Social Services**

120 - Salaries - Overtime	\$49,222.00	\$35,671.16	\$13,550.84	72.47%
130 - Salaries - Part Time	\$75,814.00	\$31,874.25	\$43,939.75	42.04%

**Department: 6030 Countryside Adult Home**

120 - Salaries - Overtime	\$26,000.00	\$13,538.26	\$12,461.74	52.07%
861 - Retirees Hospitalization	\$66,679.00	\$33,128.62	\$33,550.38	49.68%

**Department: 6417 Tourism/Occupancy**

**Sub Department: 0001 Tourism**

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 4/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
862 - Health Insurance Cost Reimbursement	\$0.00	\$91.53	(\$91.53)	+++
<b>Department: 6771 OFA-Hamilton County</b>				
860 - Hospitalization	\$10,277.00	\$8,766.63	\$1,510.37	85.30%
865 - Dental Insurance	\$48.00	\$116.37	(\$68.37)	242.44%
<b>Department: 6772 OFA-Warren County</b>				
<b>Sub Department: 4300 DSRIP Program</b>				
428 - Data Processing & Internet Fees	\$0.00	\$55.51	(\$55.51)	+++
<b>Department: 7111 Up Yonda Farm</b>				
861 - Retirees Hospitalization	\$3,670.44	\$3,058.70	\$611.74	83.33%
<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	\$22,216.80	(\$22,216.80)	+++
<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%

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 4/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
120 - Salaries - Overtime	\$20,796.68	\$21,012.99	(\$216.31)	101.04%
810 - Retirement	\$70,950.00	\$26,328.01	\$44,621.99	37.11%