

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 7/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1011 County Administrator</b>				
110 - Salaries - Regular	\$256,048.00	\$162,475.38	\$93,572.62	63.46%
428 - Data Processing & Internet Fees	\$162.00	\$216.00	(\$54.00)	133.33%
810 - Retirement	\$34,428.00	\$21,750.74	\$12,677.26	63.18%
860 - Hospitalization	\$33,682.00	\$36,446.72	(\$2,764.72)	108.21%
865 - Dental Insurance	\$864.00	\$596.55	\$267.45	69.05%
<b>Department: 1040 Clerk-Legislative Board</b>				
423 - Telephone	\$576.00	\$1,884.30	(\$1,308.30)	327.14%
860 - Hospitalization	\$40,181.00	\$24,832.78	\$15,348.22	61.80%
865 - Dental Insurance	\$768.00	\$482.79	\$285.21	62.86%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$865.35	(\$865.35)	+++
810 - Retirement	\$0.00	\$137.43	(\$137.43)	+++
830 - Social Security	\$0.00	\$51.28	(\$51.28)	+++
831 - Medicare Contribution	\$0.00	\$12.03	(\$12.03)	+++
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$100,000.00	\$90,410.00	\$9,590.00	90.41%
810 - Retirement	\$4,012.00	\$3,618.93	\$393.07	90.20%
<b>Department: 1325 County Treasurer</b>				
861 - Retirees Hospitalization	\$36,914.00	\$24,700.06	\$12,213.94	66.91%
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$2,700.00	\$1,986.15	\$713.85	73.56%

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<b>Department: 1420 Law (County Attorney)</b>				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
860 - Hospitalization	\$29,586.00	\$18,001.94	\$11,584.06	60.85%
865 - Dental Insurance	\$648.00	\$493.16	\$154.84	76.10%
<b>Department: 1435 Human Resources</b>				
865 - Dental Insurance	\$288.00	\$210.52	\$77.48	73.10%
<b>Department: 1450 Board Of Elections</b>				
220 - Office Equipment	\$11,435.00	\$29,987.04	(\$18,552.04)	262.24%
<b>Department: 1490 Public Works Admin - DPW</b>				
861 - Retirees Hospitalization	\$29,891.00	\$18,476.41	\$11,414.59	61.81%
<b>Department: 1624 Health &amp; Human Services Building</b>				
861 - Retirees Hospitalization	\$19,414.00	\$18,685.03	\$728.97	96.25%
<b>Department: 1680 Information Technology</b>				
120 - Salaries - Overtime	\$4,000.00	\$4,082.58	(\$82.58)	102.06%
810 - Retirement	\$72,980.00	\$44,802.34	\$28,177.66	61.39%
860 - Hospitalization	\$106,962.00	\$64,962.90	\$41,999.10	60.73%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$47,572.06	(\$7,072.06)	117.46%
423 - Telephone	\$53,678.41	\$38,311.25	\$15,367.16	71.37%
861 - Retirees Hospitalization	\$50,506.00	\$34,952.19	\$15,553.81	69.20%
<b>Department: 3110 Sheriff's Law Enforcement</b>				

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120 - Salaries - Overtime	\$257,500.00	\$210,753.23	\$46,746.77	81.85%
130 - Salaries - Part Time	\$239,272.00	\$192,414.95	\$46,857.05	80.42%
423 - Telephone	\$0.00	\$261.60	(\$261.60)	+++
426 - Subscriptions	\$6,507.05	\$6,662.97	(\$155.92)	102.40%
861 - Retirees Hospitalization	\$885,077.00	\$532,526.21	\$352,550.79	60.17%

**Department: 3120 School Resource Officers**

**Sub Department: 1001 Hadley-Luzerne School District**

130 - Salaries - Part Time	\$31,120.00	\$40,732.20	(\$9,612.20)	130.89%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
830 - Social Security	\$1,929.00	\$2,525.39	(\$596.39)	130.92%
831 - Medicare Contribution	\$451.00	\$590.62	(\$139.62)	130.96%

**Sub Department: 1002 Queensbury School District**

130 - Salaries - Part Time	\$31,120.00	\$29,381.30	\$1,738.70	94.41%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
830 - Social Security	\$1,929.00	\$1,821.64	\$107.36	94.43%
831 - Medicare Contribution	\$451.00	\$426.03	\$24.97	94.46%

**Sub Department: 1003 North Warren School District**

130 - Salaries - Part Time	\$16,374.00	\$17,194.32	(\$820.32)	105.01%
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++

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453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
830 - Social Security	\$1,015.00	\$1,066.05	(\$51.05)	105.03%
831 - Medicare Contribution	\$237.00	\$249.32	(\$12.32)	105.20%

**Sub Department: 1004 Lake George School District**

130 - Salaries - Part Time	\$31,120.00	\$26,137.63	\$4,982.37	83.99%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
830 - Social Security	\$1,929.00	\$1,620.54	\$308.46	84.01%
831 - Medicare Contribution	\$451.00	\$379.00	\$72.00	84.04%

**Sub Department: 1005 Bolton School District**

130 - Salaries - Part Time	\$15,560.00	\$18,613.43	(\$3,053.43)	119.62%
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
830 - Social Security	\$965.00	\$1,154.03	(\$189.03)	119.59%
831 - Medicare Contribution	\$225.00	\$269.89	(\$44.89)	119.95%

**Department: 3144 Probation-Day Reporting**

861 - Retirees Hospitalization	\$2,042.00	\$1,321.95	\$720.05	64.74%
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**Department: 3150 Sheriff's Correction Division**

120 - Salaries - Overtime	\$200,000.00	\$176,099.65	\$23,900.35	88.05%
861 - Retirees Hospitalization	\$164,729.00	\$112,014.38	\$52,714.62	68.00%

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<b>Department: 3620 Building &amp; Fire Code</b>				
862 - Health Insurance Cost Reimbursement	\$100.00	\$305.00	(\$205.00)	305.00%
<b>Department: 4018 Preventive Program</b>				
120 - Salaries - Overtime	\$76.00	\$91.33	(\$15.33)	120.17%
<b>Sub Department: 0020 Family Health</b>				
860 - Hospitalization	\$14,021.00	\$11,109.48	\$2,911.52	79.23%
<b>Sub Department: 0030 Disease Control</b>				
860 - Hospitalization	\$6,840.00	\$7,410.29	(\$570.29)	108.34%
865 - Dental Insurance	\$120.00	\$175.40	(\$55.40)	146.17%
<b>Sub Department: 0040 Health Education</b>				
428 - Data Processing & Internet Fees	\$106.00	\$108.00	(\$2.00)	101.89%
<b>Department: 4191 Public Health - COVID 19</b>				
120 - Salaries - Overtime	\$5,997.39	\$6,231.67	(\$234.28)	103.91%
435 - Medical Fees	\$140.77	\$143.44	(\$2.67)	101.90%
810 - Retirement	\$621.53	\$739.13	(\$117.60)	118.92%
830 - Social Security	\$352.62	\$411.06	(\$58.44)	116.57%
831 - Medicare Contribution	\$82.46	\$96.14	(\$13.68)	116.59%
<b>Department: 4192 Public Health -COVID-19 Addition</b>				
130 - Salaries - Part Time	\$10,710.51	\$14,470.51	(\$3,760.00)	135.11%
435 - Medical Fees	\$7,030.23	\$13,978.18	(\$6,947.95)	198.83%
<b>Department: 4310 Mental Health Admin.</b>				
861 - Retirees Hospitalization	\$28,968.00	\$18,088.80	\$10,879.20	62.44%
<b>Department: 5610 Airport (D.P.W.)</b>				

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418 - Ins-General Liability	\$30,724.00	\$32,913.38	(\$2,189.38)	107.13%
860 - Hospitalization	\$17,531.00	\$14,120.45	\$3,410.55	80.55%
865 - Dental Insurance	\$528.00	\$326.96	\$201.04	61.92%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$38,504.34	\$10,717.66	78.23%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$18,192.27	\$7,807.73	69.97%
423 - Telephone	\$2,000.00	\$1,885.81	\$114.19	94.29%
<b>Department: 6510 Veterans Services</b>				
861 - Retirees Hospitalization	\$2,490.00	\$2,681.26	(\$191.26)	107.68%
<b>Department: 6610 Weights &amp; Measures</b>				
110 - Salaries - Regular	\$59,821.00	\$45,186.53	\$14,634.47	75.54%
830 - Social Security	\$4,227.00	\$2,931.96	\$1,295.04	69.36%
831 - Medicare Contribution	\$988.00	\$685.71	\$302.29	69.40%
860 - Hospitalization	\$15,329.00	\$10,273.76	\$5,055.24	67.02%
861 - Retirees Hospitalization	\$2,490.00	\$3,494.75	(\$1,004.75)	140.35%
<b>Department: 7110 Parks &amp; Recreation</b>				
861 - Retirees Hospitalization	\$19,579.13	\$15,547.78	\$4,031.35	79.41%
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
120 - Salaries - Overtime	\$2,000.00	\$1,911.71	\$88.29	95.59%

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<b>Department: 5110 Maintenance of Roads</b>				
862 - Health Insurance Cost Reimbursement	\$2,189.00	\$2,250.00	(\$61.00)	102.79%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
130 - Salaries - Part Time	\$0.00	\$616.69	(\$616.69)	+++
<b>Department: 5140 Motor Fuel Farms</b>				
418 - Ins-General Liability	\$15,040.00	\$30,079.55	(\$15,039.55)	200.00%