

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 9/30/2019

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
General				
Department: 1011 County Administrator				
861 - Retirees Hospitalization	\$29,570.00	\$23,388.84	\$6,181.16	79.10%
865 - Dental Insurance	\$864.00	\$677.40	\$186.60	78.40%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$22,140.00	\$21,007.44	\$1,132.56	94.88%
865 - Dental Insurance	\$648.00	\$591.20	\$56.80	91.23%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$865.35	\$1,153.80	(\$288.45)	133.33%
810 - Retirement	\$135.90	\$181.20	(\$45.30)	133.33%
830 - Social Security	\$51.65	\$69.55	(\$17.90)	134.66%
831 - Medicare Contribution	\$12.12	\$16.32	(\$4.20)	134.65%
Department: 1165 District Attorney				
860 - Hospitalization	\$123,521.00	\$102,073.06	\$21,447.94	82.64%
865 - Dental Insurance	\$1,992.00	\$1,584.84	\$407.16	79.56%
Department: 1320 County Auditor				
423 - Telephone	\$165.00	\$139.35	\$25.65	84.45%
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$32,759.00	\$29,983.42	\$2,775.58	91.53%
Department: 1345 Purchasing				
410 - Supplies	\$1,500.00	\$1,763.49	(\$263.49)	117.57%
Department: 1355 Real Property Tax Service Agency				

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423 - Telephone	\$275.00	\$278.70	(\$3.70)	101.35%
860 - Hospitalization	\$63,306.00	\$66,901.72	(\$3,595.72)	105.68%
865 - Dental Insurance	\$864.00	\$946.46	(\$82.46)	109.54%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$7,700.00	\$7,059.97	\$640.03	91.69%
Department: 1420 Law (County Attorney)				
423 - Telephone	\$500.00	\$403.62	\$96.38	80.72%
865 - Dental Insurance	\$600.00	\$484.94	\$115.06	80.82%
Department: 1430 Civil Service				
423 - Telephone	\$600.00	\$522.69	\$77.31	87.12%
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$54,076.00	\$46,887.22	\$7,188.78	86.71%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$62,000.13	\$48,959.52	\$13,040.61	78.97%
861 - Retirees Hospitalization	\$12,925.87	\$15,254.46	(\$2,328.59)	118.01%
865 - Dental Insurance	\$1,056.00	\$831.59	\$224.41	78.75%
Department: 1625 Charles R. Wood Park				
423 - Telephone	\$1,000.00	\$880.79	\$119.21	88.08%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$38,299.30	\$2,200.70	94.57%
130 - Salaries - Part Time	\$14,800.00	\$19,163.15	(\$4,363.15)	129.48%
860 - Hospitalization	\$224,641.00	\$183,383.61	\$41,257.39	81.63%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,042.50	(\$1,042.50)	+++

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865 - Dental Insurance	\$3,360.00	\$3,038.67	\$321.33	90.44%
Sub Department: 4037 2017-18 PSAP Grant				
250 - Technical Equipment	\$0.00	\$71,232.29	(\$71,232.29)	+++
Department: 3110 Sheriff's Law Enforcement				
110 - Salaries - Regular	\$6,060,411.00	\$4,831,246.40	\$1,229,164.60	79.72%
120 - Salaries - Overtime	\$257,500.00	\$415,930.84	(\$158,430.84)	161.53%
130 - Salaries - Part Time	\$207,971.00	\$256,362.83	(\$48,391.83)	123.27%
423 - Telephone	\$0.00	\$371.60	(\$371.60)	+++
810 - Retirement	\$1,459,410.00	\$1,167,651.09	\$291,758.91	80.01%
830 - Social Security	\$387,979.00	\$324,419.49	\$63,559.51	83.62%
831 - Medicare Contribution	\$94,629.00	\$75,872.43	\$18,756.57	80.18%
861 - Retirees Hospitalization	\$877,596.00	\$691,012.12	\$186,583.88	78.74%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,498.78	(\$1,998.78)	233.25%
Sub Department: 3164 Forfeited Crime Proceeds				
428 - Data Processing & Internet Fees	\$240.00	\$240.12	(\$0.12)	100.05%
439 - Misc Fees & Expenses	\$5,556.00	\$5,574.42	(\$18.42)	100.33%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$30,811.38	\$33,790.11	(\$2,978.73)	109.67%
830 - Social Security	\$1,910.30	\$2,094.98	(\$184.68)	109.67%
831 - Medicare Contribution	\$446.76	\$489.95	(\$43.19)	109.67%
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$115.20	(\$115.20)	+++
130 - Salaries - Part Time	\$34,041.05	\$37,092.20	(\$3,051.15)	108.96%
830 - Social Security	\$2,110.91	\$2,306.86	(\$195.95)	109.28%
831 - Medicare Contribution	\$493.43	\$539.51	(\$46.08)	109.34%
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$17,284.14	\$20,264.78	(\$2,980.64)	117.24%

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830 - Social Security	\$1,071.79	\$1,256.42	(\$184.63)	117.23%
831 - Medicare Contribution	\$250.54	\$293.85	(\$43.31)	117.29%
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$30,810.17	\$35,817.84	(\$5,007.67)	116.25%
830 - Social Security	\$1,910.51	\$2,220.71	(\$310.20)	116.24%
831 - Medicare Contribution	\$446.62	\$519.37	(\$72.75)	116.29%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$17,679.44	\$18,798.88	(\$1,119.44)	106.33%
830 - Social Security	\$1,096.32	\$1,165.53	(\$69.21)	106.31%
831 - Medicare Contribution	\$256.27	\$272.58	(\$16.31)	106.36%
Department: 3140 Probation				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,863.93	(\$2,363.93)	257.60%
865 - Dental Insurance	\$3,504.00	\$2,753.06	\$750.94	78.57%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$1,692.00	\$1,416.06	\$275.94	83.69%
865 - Dental Insurance	\$288.00	\$265.92	\$22.08	92.33%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$350,000.00	\$304,265.12	\$45,734.88	86.93%
861 - Retirees Hospitalization	\$176,425.00	\$177,875.98	(\$1,450.98)	100.82%
Department: 3620 Building & Fire Code				
810 - Retirement	\$43,127.00	\$36,102.63	\$7,024.37	83.71%
860 - Hospitalization	\$56,920.00	\$47,356.36	\$9,563.64	83.20%
862 - Health Insurance Cost Reimbursement	\$0.00	\$348.00	(\$348.00)	+++
865 - Dental Insurance	\$936.00	\$808.18	\$127.82	86.34%
Department: 3640 Civil Defense				

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865 - Dental Insurance	\$120.00	\$92.40	\$27.60	77.00%
Department: 4018 Preventive Program				
860 - Hospitalization	\$89,982.00	\$73,376.34	\$16,605.66	81.55%
865 - Dental Insurance	\$1,680.00	\$1,333.81	\$346.19	79.39%
Sub Department: 0020 Family Health				
860 - Hospitalization	\$19,301.00	\$15,440.88	\$3,860.12	80.00%
Sub Department: 0040 Health Education				
860 - Hospitalization	\$13,759.00	\$11,172.74	\$2,586.26	81.20%
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$88.43	(\$88.43)	+++
865 - Dental Insurance	\$0.00	\$1.58	(\$1.58)	+++
Department: 4310 Mental Health Admin.				
423 - Telephone	\$3,162.00	\$2,871.17	\$290.83	90.80%
860 - Hospitalization	\$76,338.00	\$61,947.64	\$14,390.36	81.15%
Department: 5610 Airport (D.P.W.)				
130 - Salaries - Part Time	\$0.00	\$86.55	(\$86.55)	+++
810 - Retirement	\$19,799.00	\$19,215.02	\$583.98	97.05%
860 - Hospitalization	\$19,718.70	\$17,387.61	\$2,331.09	88.18%
865 - Dental Insurance	\$474.31	\$474.31	\$0.00	100.00%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$22,306.32	\$3,693.68	85.79%
861 - Retirees Hospitalization	\$66,679.00	\$71,432.07	(\$4,753.07)	107.13%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$29,104.00	\$25,140.19	\$3,963.81	86.38%

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860 - Hospitalization	\$20,777.00	\$19,481.40	\$1,295.60	93.76%
865 - Dental Insurance	\$188.00	\$258.60	(\$70.60)	137.55%
Department: 7110 Parks & Recreation				
865 - Dental Insurance	\$1,454.00	\$1,276.16	\$177.84	87.77%
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$12,000.00	\$11,661.12	\$338.88	97.18%
415 - Electricity	\$5,200.00	\$4,995.19	\$204.81	96.06%
861 - Retirees Hospitalization	\$5,505.66	\$6,117.40	(\$611.74)	111.11%
865 - Dental Insurance	\$864.00	\$757.97	\$106.03	87.73%
Department: 7510 Historian				
423 - Telephone	\$25.00	\$46.45	(\$21.45)	185.80%
428 - Data Processing & Internet Fees	\$95.00	\$108.34	(\$13.34)	114.04%
Department: 8021 Planning (and Comm. Dev.)				
423 - Telephone	\$1,100.00	\$932.11	\$167.89	84.74%
County Road				
Department: 5110 Maintenance of Roads				
130 - Salaries - Part Time	\$43,407.72	\$40,239.83	\$3,167.89	92.70%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$21,485.77	\$21,550.94	(\$65.17)	100.30%