

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 9/30/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
810 - Retirement	\$34,428.00	\$29,592.64	\$4,835.36	85.96%
865 - Dental Insurance	\$864.00	\$821.25	\$42.75	95.05%
110 - Salaries - Regular	\$256,048.00	\$224,349.04	\$31,698.96	87.62%
862 - Health Insurance Cost Reimbursement	\$0.00	\$663.05	(\$663.05)	+++
830 - Social Security	\$15,895.00	\$12,850.71	\$3,044.29	80.85%
428 - Data Processing & Internet Fees	\$162.00	\$216.00	(\$54.00)	133.33%
831 - Medicare Contribution	\$3,717.00	\$3,005.43	\$711.57	80.86%
860 - Hospitalization	\$33,682.00	\$49,941.12	(\$16,259.12)	148.27%
Department: 1040 Clerk-Legislative Board				
860 - Hospitalization	\$40,181.00	\$33,940.68	\$6,240.32	84.47%
865 - Dental Insurance	\$768.00	\$662.89	\$105.11	86.31%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$62.02	\$69.18	(\$7.16)	111.54%
810 - Retirement	\$165.12	\$183.58	(\$18.46)	111.18%
831 - Medicare Contribution	\$14.55	\$16.23	(\$1.68)	111.55%
110 - Salaries - Regular	\$1,038.42	\$1,153.80	(\$115.38)	111.11%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,490.00	\$2,681.26	(\$191.26)	107.68%
810 - Retirement	\$10,141.00	\$7,944.39	\$2,196.61	78.34%
Department: 1171 Public Defender				
865 - Dental Insurance	\$1,728.00	\$1,392.84	\$335.16	80.60%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$159,000.00	\$134,366.00	\$24,634.00	84.51%
810 - Retirement	\$4,012.00	\$4,876.48	(\$864.48)	121.55%

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Department: 1420 Law (County Attorney)				
860 - Hospitalization	\$29,586.00	\$24,003.89	\$5,582.11	81.13%
865 - Dental Insurance	\$648.00	\$650.16	(\$2.16)	100.33%
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
Department: 1435 Human Resources				
865 - Dental Insurance	\$288.00	\$321.32	(\$33.32)	111.57%
Department: 1625 Charles R. Wood Park				
413 - Repair & Maint.-Bldg/Property	\$21,651.06	\$22,905.92	(\$1,254.86)	105.80%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$94.77	\$159.21	(\$64.44)	168.00%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$4,700.27	(\$700.27)	117.51%
860 - Hospitalization	\$106,962.00	\$86,617.20	\$20,344.80	80.98%
810 - Retirement	\$72,980.00	\$59,810.67	\$13,169.33	81.95%
865 - Dental Insurance	\$1,800.00	\$1,423.06	\$376.94	79.06%
Department: 1950 Taxes & Assessments on Property				
417 - Water/Sewer/Taxes	\$9,200.00	\$13,679.03	(\$4,479.03)	148.69%
Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$14,990.71	(\$190.71)	101.29%
865 - Dental Insurance	\$4,176.00	\$3,275.34	\$900.66	78.43%
120 - Salaries - Overtime	\$40,500.00	\$55,640.36	(\$15,140.36)	137.38%
861 - Retirees Hospitalization	\$50,506.00	\$39,873.91	\$10,632.09	78.95%
Department: 3110 Sheriff's Law Enforcement				
423 - Telephone	\$0.00	\$323.28	(\$323.28)	+++
120 - Salaries - Overtime	\$257,500.00	\$318,114.98	(\$60,614.98)	123.54%
130 - Salaries - Part Time	\$239,272.00	\$276,209.87	(\$36,937.87)	115.44%

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Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$31,120.00	\$47,053.60	(\$15,933.60)	151.20%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
831 - Medicare Contribution	\$451.00	\$682.27	(\$231.27)	151.28%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
830 - Social Security	\$1,929.00	\$2,917.32	(\$988.32)	151.23%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
Sub Department: 1002 Queensbury School District				
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
830 - Social Security	\$1,929.00	\$1,963.10	(\$34.10)	101.77%
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
130 - Salaries - Part Time	\$31,120.00	\$31,662.88	(\$542.88)	101.74%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
831 - Medicare Contribution	\$451.00	\$459.11	(\$8.11)	101.80%
Sub Department: 1003 North Warren School District				
830 - Social Security	\$1,015.00	\$1,248.06	(\$233.06)	122.96%
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
130 - Salaries - Part Time	\$16,374.00	\$20,130.08	(\$3,756.08)	122.94%
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
831 - Medicare Contribution	\$237.00	\$291.90	(\$54.90)	123.16%
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
Sub Department: 1004 Lake George School District				
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
831 - Medicare Contribution	\$451.00	\$443.81	\$7.19	98.41%

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410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
130 - Salaries - Part Time	\$31,120.00	\$30,607.72	\$512.28	98.35%
Sub Department: 1005 Bolton School District				
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
830 - Social Security	\$965.00	\$1,426.84	(\$461.84)	147.86%
831 - Medicare Contribution	\$225.00	\$333.69	(\$108.69)	148.31%
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
130 - Salaries - Part Time	\$15,560.00	\$23,013.62	(\$7,453.62)	147.90%
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$320,573.93	(\$120,573.93)	160.29%
Department: 3620 Building & Fire Code				
862 - Health Insurance Cost Reimbursement	\$100.00	\$305.00	(\$205.00)	305.00%
Department: 4010 Health Services				
865 - Dental Insurance	\$4,244.00	\$3,530.37	\$713.63	83.18%
860 - Hospitalization	\$283,873.00	\$222,716.33	\$61,156.67	78.46%
Department: 4018 Preventive Program				
120 - Salaries - Overtime	\$76.00	\$84.54	(\$8.54)	111.24%
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$320.00	\$263.05	\$56.95	82.20%
860 - Hospitalization	\$11,840.00	\$9,579.44	\$2,260.56	80.91%
Department: 4054 Ed/Physically Hand.Children				
865 - Dental Insurance	\$456.00	\$358.03	\$97.97	78.52%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
120 - Salaries - Overtime	\$0.00	\$13.41	(\$13.41)	+++

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Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$17,151.00	\$13,683.50	\$3,467.50	79.78%
830 - Social Security	\$2,313.00	\$2,323.18	(\$10.18)	100.44%
130 - Salaries - Part Time	\$20,160.00	\$23,829.40	(\$3,669.40)	118.20%
831 - Medicare Contribution	\$541.00	\$543.29	(\$2.29)	100.42%
Department: 4191 Public Health - COVID 19				
830 - Social Security	\$352.62	\$411.06	(\$58.44)	116.57%
120 - Salaries - Overtime	\$5,997.39	\$6,231.67	(\$234.28)	103.91%
810 - Retirement	\$621.53	\$739.13	(\$117.60)	118.92%
435 - Medical Fees	\$140.77	\$143.44	(\$2.67)	101.90%
831 - Medicare Contribution	\$82.46	\$96.14	(\$13.68)	116.59%
Department: 4192 Public Health -COVID-19 Addition				
860 - Hospitalization	\$0.00	\$770.03	(\$770.03)	+++
865 - Dental Insurance	\$0.00	\$25.21	(\$25.21)	+++
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$18,258.00	\$18,257.85	\$0.15	100.00%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$50,848.25	(\$1,626.25)	103.30%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$28,460.77	(\$2,460.77)	109.46%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$3,096.32	(\$606.32)	124.35%
Department: 6610 Weights & Measures				
830 - Social Security	\$4,227.00	\$3,642.19	\$584.81	86.16%
831 - Medicare Contribution	\$988.00	\$851.81	\$136.19	86.22%

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860 - Hospitalization	\$15,329.00	\$14,407.66	\$921.34	93.99%
861 - Retirees Hospitalization	\$2,490.00	\$4,042.62	(\$1,552.62)	162.35%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,579.13	\$17,684.32	\$1,894.81	90.32%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$135.00	\$155.04	(\$20.04)	114.84%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$2,127.94	(\$127.94)	106.40%
810 - Retirement	\$23,717.00	\$18,671.86	\$5,045.14	78.73%
Department: 5110 Maintenance of Roads				
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,498.25	(\$248.25)	111.03%
865 - Dental Insurance	\$5,573.00	\$4,481.44	\$1,091.56	80.41%
Road Machinery				
Department: 5130 Machinery				
130 - Salaries - Part Time	\$0.00	\$616.69	(\$616.69)	+++