

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
810 - Retirement	\$34,428.00	\$26,455.88	\$7,972.12	76.84%
865 - Dental Insurance	\$864.00	\$731.37	\$132.63	84.65%
428 - Data Processing & Internet Fees	\$162.00	\$216.00	(\$54.00)	133.33%
831 - Medicare Contribution	\$3,717.00	\$2,676.21	\$1,040.79	72.00%
860 - Hospitalization	\$33,682.00	\$44,543.36	(\$10,861.36)	132.25%
830 - Social Security	\$15,895.00	\$11,443.05	\$4,451.95	71.99%
110 - Salaries - Regular	\$256,048.00	\$199,599.60	\$56,448.40	77.95%
862 - Health Insurance Cost Reimbursement	\$0.00	\$412.64	(\$412.64)	+++
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$0.00	\$62.02	(\$62.02)	+++
110 - Salaries - Regular	\$0.00	\$1,038.42	(\$1,038.42)	+++
810 - Retirement	\$0.00	\$165.12	(\$165.12)	+++
831 - Medicare Contribution	\$0.00	\$14.55	(\$14.55)	+++
Department: 1170 Legal Defense - Indigents				
810 - Retirement	\$10,141.00	\$7,110.46	\$3,030.54	70.12%
861 - Retirees Hospitalization	\$2,490.00	\$2,681.26	(\$191.26)	107.68%
Department: 1171 Public Defender				
865 - Dental Insurance	\$1,728.00	\$1,239.52	\$488.48	71.73%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$100,000.00	\$99,675.00	\$325.00	99.68%
810 - Retirement	\$4,012.00	\$4,373.46	(\$361.46)	109.01%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,700.00	\$2,831.18	(\$131.18)	104.86%
Department: 1420 Law (County Attorney)				
860 - Hospitalization	\$29,586.00	\$21,603.11	\$7,982.89	73.02%
865 - Dental Insurance	\$648.00	\$587.36	\$60.64	90.64%
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
Department: 1435 Human Resources				
865 - Dental Insurance	\$288.00	\$277.00	\$11.00	96.18%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$29,891.00	\$21,382.96	\$8,508.04	71.54%
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$19,414.00	\$21,719.30	(\$2,305.30)	111.87%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$94.77	\$141.98	(\$47.21)	149.82%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$4,518.21	(\$518.21)	112.96%
860 - Hospitalization	\$106,962.00	\$77,955.48	\$29,006.52	72.88%
810 - Retirement	\$72,980.00	\$53,816.43	\$19,163.57	73.74%
865 - Dental Insurance	\$1,800.00	\$1,284.54	\$515.46	71.36%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$52,701.18	(\$12,201.18)	130.13%
861 - Retirees Hospitalization	\$50,506.00	\$39,873.91	\$10,632.09	78.95%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
130 - Salaries - Part Time	\$14,800.00	\$11,679.51	\$3,120.49	78.92%
865 - Dental Insurance	\$4,176.00	\$2,948.42	\$1,227.58	70.60%
423 - Telephone	\$53,678.41	\$41,097.55	\$12,580.86	76.56%

Department: 3110 Sheriff's Law Enforcement

130 - Salaries - Part Time	\$239,272.00	\$246,202.39	(\$6,930.39)	102.90%
423 - Telephone	\$0.00	\$323.28	(\$323.28)	+++
120 - Salaries - Overtime	\$257,500.00	\$272,812.20	(\$15,312.20)	105.95%

Department: 3120 School Resource Officers

Sub Department: 1001 Hadley-Luzerne School District

830 - Social Security	\$1,929.00	\$2,536.33	(\$607.33)	131.48%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
130 - Salaries - Part Time	\$31,120.00	\$40,908.73	(\$9,788.73)	131.45%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
831 - Medicare Contribution	\$451.00	\$593.18	(\$142.18)	131.53%
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	\$1,821.64	\$107.36	94.43%
130 - Salaries - Part Time	\$31,120.00	\$29,381.30	\$1,738.70	94.41%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
831 - Medicare Contribution	\$451.00	\$426.03	\$24.97	94.46%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++

Sub Department: 1003 North Warren School District

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
130 - Salaries - Part Time	\$16,374.00	\$17,194.32	(\$820.32)	105.01%
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
831 - Medicare Contribution	\$237.00	\$249.32	(\$12.32)	105.20%
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
830 - Social Security	\$1,015.00	\$1,066.05	(\$51.05)	105.03%
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)	+++
830 - Social Security	\$1,929.00	\$1,628.43	\$300.57	84.42%
130 - Salaries - Part Time	\$31,120.00	\$26,264.95	\$4,855.05	84.40%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
831 - Medicare Contribution	\$451.00	\$380.85	\$70.15	84.45%

Sub Department: 1005 Bolton School District

410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
830 - Social Security	\$965.00	\$1,285.39	(\$320.39)	133.20%
831 - Medicare Contribution	\$225.00	\$300.61	(\$75.61)	133.60%
130 - Salaries - Part Time	\$15,560.00	\$20,732.04	(\$5,172.04)	133.24%
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++

Department: 3144 Probation-Day Reporting

861 - Retirees Hospitalization	\$2,042.00	\$1,510.80	\$531.20	73.99%
--------------------------------	------------	------------	----------	--------

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$273,925.25	(\$73,925.25)	136.96%
860 - Hospitalization	\$965,314.00	\$680,017.36	\$285,296.64	70.45%
861 - Retirees Hospitalization	\$164,729.00	\$127,812.08	\$36,916.92	77.59%
Department: 3620 Building & Fire Code				
862 - Health Insurance Cost Reimbursement	\$100.00	\$305.00	(\$205.00)	305.00%
Department: 4010 Health Services				
860 - Hospitalization	\$283,873.00	\$201,022.44	\$82,850.56	70.81%
865 - Dental Insurance	\$4,344.00	\$3,171.11	\$1,172.89	73.00%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$19,021.00	\$13,413.64	\$5,607.36	70.52%
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$220.00	\$228.81	(\$8.81)	104.00%
110 - Salaries - Regular	\$79,120.00	\$59,031.42	\$20,088.58	74.61%
860 - Hospitalization	\$11,840.00	\$8,699.01	\$3,140.99	73.47%
Sub Department: 0040 Health Education				
810 - Retirement	\$9,554.63	\$6,757.23	\$2,797.40	70.72%
423 - Telephone	\$60.00	\$65.51	(\$5.51)	109.18%
862 - Health Insurance Cost Reimbursement	\$759.57	\$763.11	(\$3.54)	100.47%
Department: 4054 Ed/Physically Hand.Children				
865 - Dental Insurance	\$456.00	\$321.68	\$134.32	70.54%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 4191 Public Health - COVID 19				
830 - Social Security	\$352.62	\$411.06	(\$58.44)	116.57%
435 - Medical Fees	\$140.77	\$143.44	(\$2.67)	101.90%
831 - Medicare Contribution	\$82.46	\$96.14	(\$13.68)	116.59%
120 - Salaries - Overtime	\$5,997.39	\$6,231.67	(\$234.28)	103.91%
810 - Retirement	\$621.53	\$739.13	(\$117.60)	118.92%
Department: 4192 Public Health -COVID-19 Addition				
860 - Hospitalization	\$0.00	\$333.70	(\$333.70)	+++
865 - Dental Insurance	\$0.00	\$10.65	(\$10.65)	+++
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$28,968.00	\$20,672.92	\$8,295.08	71.36%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$17,531.00	\$16,653.21	\$877.79	94.99%
865 - Dental Insurance	\$528.00	\$376.78	\$151.22	71.36%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$22,824.39	\$3,175.61	87.79%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$3,096.32	(\$606.32)	124.35%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$59,821.00	\$51,892.73	\$7,928.27	86.75%
830 - Social Security	\$4,227.00	\$3,378.49	\$848.51	79.93%
831 - Medicare Contribution	\$988.00	\$790.14	\$197.86	79.97%
860 - Hospitalization	\$15,329.00	\$12,754.10	\$2,574.90	83.20%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
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%
862 - Health Insurance Cost Reimbursement	\$496.29	\$507.84	(\$11.55)	102.33%
Department: 7111 Up Yonda Farm				
423 - Telephone	\$1,500.00	\$1,122.38	\$377.62	74.83%
439 - Misc Fees & Expenses	\$100.00	\$134.76	(\$34.76)	134.76%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$2,056.44	(\$56.44)	102.82%
810 - Retirement	\$23,717.00	\$16,776.81	\$6,940.19	70.74%
Department: 5110 Maintenance of Roads				
865 - Dental Insurance	\$5,573.00	\$4,012.24	\$1,560.76	71.99%
Road Machinery				
Department: 5130 Machinery				
130 - Salaries - Part Time	\$0.00	\$616.69	(\$616.69)	+++