

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
831 - Medicare Contribution	\$3,717.00	\$3,663.85	\$53.15	98.57%
860 - Hospitalization	\$33,682.00	\$60,736.64	(\$27,054.64)	180.32%
830 - Social Security	\$15,895.00	\$15,666.01	\$228.99	98.56%
810 - Retirement	\$34,428.00	\$35,866.16	(\$1,438.16)	104.18%
865 - Dental Insurance	\$864.00	\$1,001.01	(\$137.01)	115.86%
110 - Salaries - Regular	\$256,048.00	\$273,887.61	(\$17,839.61)	106.97%
862 - Health Insurance Cost Reimbursement	\$0.00	\$807.76	(\$807.76)	+++
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$768.00	\$806.97	(\$38.97)	105.07%
860 - Hospitalization	\$40,181.00	\$41,227.00	(\$1,046.00)	102.60%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,038.42	\$1,384.56	(\$346.14)	133.33%
830 - Social Security	\$62.02	\$83.50	(\$21.48)	134.63%
810 - Retirement	\$165.12	\$220.50	(\$55.38)	133.54%
831 - Medicare Contribution	\$14.55	\$19.59	(\$5.04)	134.64%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$3,512.00	\$3,303.85	\$208.15	94.07%
810 - Retirement	\$10,141.00	\$9,733.99	\$407.01	95.99%
Department: 1171 Public Defender				
865 - Dental Insurance	\$1,728.00	\$1,699.48	\$28.52	98.35%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,012.00	\$5,882.52	(\$1,870.52)	146.62%
Department: 1420 Law (County Attorney)				

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860 - Hospitalization	\$29,586.00	\$28,805.45	\$780.55	97.36%
865 - Dental Insurance	\$648.00	\$775.76	(\$127.76)	119.72%
Department: 1435 Human Resources				
865 - Dental Insurance	\$288.00	\$409.96	(\$121.96)	142.35%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$29,891.00	\$29,480.02	\$410.98	98.63%
Department: 1626 West Brook Parking Lot				
470 - Contract	\$7,520.00	\$7,669.45	(\$149.45)	101.99%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$4,719.81	(\$719.81)	118.00%
860 - Hospitalization	\$106,962.00	\$103,940.64	\$3,021.36	97.18%
810 - Retirement	\$72,980.00	\$71,839.12	\$1,140.88	98.44%
865 - Dental Insurance	\$1,800.00	\$1,700.10	\$99.90	94.45%
Department: 1681 Telecommunications				
423 - Telephone	\$39,000.00	\$41,165.13	(\$2,165.13)	105.55%
Department: 1950 Taxes & Assessments on Property				
417 - Water/Sewer/Taxes	\$9,200.00	\$13,679.03	(\$4,479.03)	148.69%
Department: 2490 Community College - Tuition				
439 - Misc Fees & Expenses	\$400,000.00	\$450,183.39	(\$50,183.39)	112.55%
Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$20,818.41	(\$6,018.41)	140.66%
444 - Travel/Education/Conference	\$1,951.00	\$4,138.00	(\$2,187.00)	212.10%
865 - Dental Insurance	\$4,176.00	\$3,929.18	\$246.82	94.09%
120 - Salaries - Overtime	\$40,500.00	\$61,224.43	(\$20,724.43)	151.17%
861 - Retirees Hospitalization	\$50,506.00	\$54,639.07	(\$4,133.07)	108.18%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3110 Sheriff's Law Enforcement				
423 - Telephone	\$0.00	\$459.92	(\$459.92)	+++
861 - Retirees Hospitalization	\$885,077.00	\$830,279.24	\$54,797.76	93.81%
120 - Salaries - Overtime	\$277,900.00	\$410,149.38	(\$132,249.38)	147.59%
130 - Salaries - Part Time	\$239,272.00	\$330,372.05	(\$91,100.05)	138.07%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
120 - Salaries - Overtime	\$0.00	\$41.33	(\$41.33)	+++
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				
120 - Salaries - Overtime	\$0.00	\$80.00	(\$80.00)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
Sub Department: 1003 North Warren School District				
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
Sub Department: 1004 Lake George School District				
120 - Salaries - Overtime	\$0.00	\$2.45	(\$2.45)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++

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453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
Sub Department: 1005 Bolton School District				
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
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)	+++
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$2,042.00	\$2,077.35	(\$35.35)	101.73%
Department: 3150 Sheriff's Correction Division				
861 - Retirees Hospitalization	\$164,729.00	\$174,265.63	(\$9,536.63)	105.79%
410 - Supplies	\$55,358.35	\$55,445.65	(\$87.30)	100.16%
120 - Salaries - Overtime	\$200,000.00	\$420,798.97	(\$220,798.97)	210.40%
Department: 3620 Building & Fire Code				
862 - Health Insurance Cost Reimbursement	\$100.00	\$412.95	(\$312.95)	412.95%
Department: 4010 Health Services				
865 - Dental Insurance	\$4,244.00	\$4,296.22	(\$52.22)	101.23%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$320.00	\$335.93	(\$15.93)	104.98%
860 - Hospitalization	\$11,840.00	\$11,842.86	(\$2.86)	100.02%
Sub Department: 0040 Health Education				
423 - Telephone	\$80.00	\$99.67	(\$19.67)	124.59%
Department: 4189 Public Health-Bio Terrorism				
130 - Salaries - Part Time	\$20,160.00	\$27,533.08	(\$7,373.08)	136.57%

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831 - Medicare Contribution	\$541.00	\$635.24	(\$94.24)	117.42%
830 - Social Security	\$2,313.00	\$2,716.42	(\$403.42)	117.44%
Department: 4192 Public Health -COVID-19 Addition				
120 - Salaries - Overtime	\$19,002.61	\$23,351.86	(\$4,349.25)	122.89%
830 - Social Security	\$3,237.38	\$3,599.41	(\$362.03)	111.18%
831 - Medicare Contribution	\$757.54	\$841.88	(\$84.34)	111.13%
860 - Hospitalization	\$0.00	\$878.82	(\$878.82)	+++
865 - Dental Insurance	\$0.00	\$48.11	(\$48.11)	+++
423 - Telephone	\$1,800.00	\$1,808.20	(\$8.20)	100.46%
130 - Salaries - Part Time	\$32,210.51	\$35,702.61	(\$3,492.10)	110.84%
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$28,968.00	\$28,425.28	\$542.72	98.13%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$60,620.08	(\$11,398.08)	123.16%
Department: 6030 Countryside Adult Home				
810 - Retirement	\$116,358.00	\$110,295.21	\$6,062.79	94.79%
120 - Salaries - Overtime	\$26,000.00	\$40,167.44	(\$14,167.44)	154.49%
Department: 6123 Juvenile Delinquent Care				
470 - Contract	\$60,000.00	\$62,648.55	(\$2,648.55)	104.41%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$4,341.50	(\$1,851.50)	174.36%
Department: 6610 Weights & Measures				
861 - Retirees Hospitalization	\$2,490.00	\$5,686.23	(\$3,196.23)	228.36%
830 - Social Security	\$4,227.00	\$4,149.68	\$77.32	98.17%
831 - Medicare Contribution	\$988.00	\$970.49	\$17.51	98.23%
860 - Hospitalization	\$15,329.00	\$17,714.78	(\$2,385.78)	115.56%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 6772 OFA-Warren County				
423 - Telephone	\$4,000.00	\$4,008.36	(\$8.36)	100.21%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$165.00	\$245.09	(\$80.09)	148.54%
Department: 7510 Historian				
423 - Telephone	\$50.00	\$57.49	(\$7.49)	114.98%
County Road				
Department: 5020 Engineering				
831 - Medicare Contribution	\$3,292.00	\$3,342.55	(\$50.55)	101.54%
Department: 5110 Maintenance of Roads				
865 - Dental Insurance	\$5,573.00	\$5,390.71	\$182.29	96.73%
Department: 5142 Snow Removal - County				
865 - Dental Insurance	\$429.00	\$428.51	\$0.49	99.89%
860 - Hospitalization	\$24,799.00	\$24,814.09	(\$15.09)	100.06%
Department: 5148 Services to Other Govts.				
130 - Salaries - Part Time	\$0.00	\$72.55	(\$72.55)	+++