

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 10/31/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
861 - Retirees Hospitalization	\$29,570.00	\$25,987.60	\$3,582.40	87.89%
865 - Dental Insurance	\$864.00	\$745.14	\$118.86	86.24%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$22,140.00	\$23,341.60	(\$1,201.60)	105.43%
865 - Dental Insurance	\$648.00	\$650.32	(\$2.32)	100.36%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,211.49	\$1,269.18	(\$57.69)	104.76%
810 - Retirement	\$190.26	\$199.32	(\$9.06)	104.76%
830 - Social Security	\$73.13	\$76.71	(\$3.58)	104.90%
831 - Medicare Contribution	\$17.16	\$18.00	(\$0.84)	104.90%
Department: 1165 District Attorney				
110 - Salaries - Regular	\$935,525.00	\$799,474.31	\$136,050.69	85.46%
860 - Hospitalization	\$123,521.00	\$112,539.70	\$10,981.30	91.11%
865 - Dental Insurance	\$1,992.00	\$1,749.44	\$242.56	87.82%
Department: 1171 Public Defender				
423 - Telephone	\$1,800.00	\$1,598.55	\$201.45	88.81%
861 - Retirees Hospitalization	\$18,132.00	\$15,687.20	\$2,444.80	86.52%
Department: 1355 Real Property Tax Service Agency				
860 - Hospitalization	\$63,306.00	\$73,772.66	(\$10,466.66)	116.53%
865 - Dental Insurance	\$864.00	\$1,044.34	(\$180.34)	120.87%
Department: 1420 Law (County Attorney)				
423 - Telephone	\$500.00	\$448.26	\$51.74	89.65%
865 - Dental Insurance	\$600.00	\$534.82	\$65.18	89.14%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1430 Civil Service				
220 - Office Equipment	\$2.06	\$352.94	(\$350.88)	17,133.01%
Department: 1490 Public Works Admin - DPW				
423 - Telephone	\$18,649.00	\$16,739.25	\$1,909.75	89.76%
424 - Postage	\$551.00	\$550.22	\$0.78	99.86%
Department: 1620 Buildings				
423 - Telephone	\$3,000.00	\$2,625.52	\$374.48	87.52%
861 - Retirees Hospitalization	\$54,076.00	\$51,645.18	\$2,430.82	95.50%
Department: 1624 Health & Human Services Building				
830 - Social Security	\$16,056.41	\$13,996.44	\$2,059.97	87.17%
861 - Retirees Hospitalization	\$15,254.46	\$17,741.33	(\$2,486.87)	116.30%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,184,712.00	\$1,041,483.20	\$143,228.80	87.91%
860 - Hospitalization	\$224,641.00	\$203,452.05	\$21,188.95	90.57%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,220.76	(\$1,220.76)	+++
865 - Dental Insurance	\$3,360.00	\$3,380.27	(\$20.27)	100.60%
Sub Department: 4037 2017-18 PSAP Grant				
250 - Technical Equipment	\$0.00	\$71,232.29	(\$71,232.29)	+++
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$492,500.00	\$454,424.15	\$38,075.85	92.27%
130 - Salaries - Part Time	\$317,971.00	\$282,879.40	\$35,091.60	88.96%
423 - Telephone	\$0.00	\$411.28	(\$411.28)	+++
810 - Retirement	\$1,459,410.00	\$1,283,537.02	\$175,872.98	87.95%
830 - Social Security	\$387,979.00	\$355,707.99	\$32,271.01	91.68%
831 - Medicare Contribution	\$94,629.00	\$83,189.84	\$11,439.16	87.91%
861 - Retirees Hospitalization	\$877,596.00	\$764,600.56	\$112,995.44	87.12%

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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	\$36,572.49	(\$5,761.11)	118.70%
830 - Social Security	\$1,910.30	\$2,267.49	(\$357.19)	118.70%
831 - Medicare Contribution	\$446.76	\$530.30	(\$83.54)	118.70%
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$115.20	(\$115.20)	+++
130 - Salaries - Part Time	\$34,041.05	\$42,834.46	(\$8,793.41)	125.83%
830 - Social Security	\$2,110.91	\$2,662.88	(\$551.97)	126.15%
831 - Medicare Contribution	\$493.43	\$622.76	(\$129.33)	126.21%
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$17,284.14	\$23,104.55	(\$5,820.41)	133.67%
830 - Social Security	\$1,071.79	\$1,432.48	(\$360.69)	133.65%
831 - Medicare Contribution	\$250.54	\$335.02	(\$84.48)	133.72%
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$30,810.17	\$41,739.24	(\$10,929.07)	135.47%
830 - Social Security	\$1,910.51	\$2,587.84	(\$677.33)	135.45%
831 - Medicare Contribution	\$446.62	\$605.22	(\$158.60)	135.51%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$17,679.44	\$23,197.47	(\$5,518.03)	131.21%
830 - Social Security	\$1,096.32	\$1,438.24	(\$341.92)	131.19%
831 - Medicare Contribution	\$256.27	\$336.36	(\$80.09)	131.25%

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Department: 3140 Probation				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$4,070.96	(\$2,570.96)	271.40%
865 - Dental Insurance	\$3,504.00	\$3,026.42	\$477.58	86.37%
Department: 3144 Probation-Day Reporting				
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$352,689.92	\$47,310.08	88.17%
861 - Retirees Hospitalization	\$176,425.00	\$194,385.80	(\$17,960.80)	110.18%
Department: 3620 Building & Fire Code				
810 - Retirement	\$43,127.00	\$39,759.53	\$3,367.47	92.19%
860 - Hospitalization	\$56,920.00	\$52,131.68	\$4,788.32	91.59%
861 - Retirees Hospitalization	\$13,116.00	\$11,183.00	\$1,933.00	85.26%
862 - Health Insurance Cost Reimbursement	\$0.00	\$348.00	(\$348.00)	+++
865 - Dental Insurance	\$936.00	\$889.46	\$46.54	95.03%
Department: 4018 Preventive Program				
860 - Hospitalization	\$89,982.00	\$81,383.49	\$8,598.51	90.44%
865 - Dental Insurance	\$1,680.00	\$1,475.62	\$204.38	87.83%
Sub Department: 0020 Family Health				
860 - Hospitalization	\$19,301.00	\$17,067.95	\$2,233.05	88.43%
Sub Department: 0040 Health Education				
860 - Hospitalization	\$13,759.00	\$12,270.72	\$1,488.28	89.18%
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$109.80	(\$109.80)	+++
865 - Dental Insurance	\$0.00	\$1.97	(\$1.97)	+++
Department: 4310 Mental Health Admin.				
423 - Telephone	\$3,485.00	\$3,161.14	\$323.86	90.71%

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860 - Hospitalization	\$76,338.00	\$67,737.78	\$8,600.22	88.73%
Department: 5610 Airport (D.P.W.)				
120 - Salaries - Overtime	\$25,000.00	\$23,151.44	\$1,848.56	92.61%
130 - Salaries - Part Time	\$0.00	\$86.55	(\$86.55)	+++
810 - Retirement	\$20,158.29	\$21,033.80	(\$875.51)	104.34%
860 - Hospitalization	\$19,718.70	\$18,803.14	\$915.56	95.36%
865 - Dental Insurance	\$498.71	\$519.35	(\$20.64)	104.14%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$24,701.74	\$1,298.26	95.01%
861 - Retirees Hospitalization	\$66,679.00	\$79,092.76	(\$12,413.76)	118.62%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$29,104.00	\$27,381.03	\$1,722.97	94.08%
Department: 6772 OFA-Warren County				
432 - Special Project Supply	\$42,033.38	\$42,196.74	(\$163.36)	100.39%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$3,288.01	\$211.99	93.94%
130 - Salaries - Part Time	\$14,000.00	\$13,599.25	\$400.75	97.14%
865 - Dental Insurance	\$1,454.00	\$1,410.24	\$43.76	96.99%
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$12,000.00	\$11,661.12	\$338.88	97.18%
861 - Retirees Hospitalization	\$6,117.40	\$6,729.14	(\$611.74)	110.00%
865 - Dental Insurance	\$864.00	\$757.97	\$106.03	87.73%

County Road

Department: 3310 Traffic Control

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120 - Salaries - Overtime	\$2,000.00	\$2,118.90	(\$118.90)	105.95%
Department: 5110 Maintenance of Roads				
130 - Salaries - Part Time	\$41,616.37	\$44,698.51	(\$3,082.14)	107.41%
421 - Equipment Rental	\$763,020.73	\$766,377.59	(\$3,356.86)	100.44%
Department: 5112 County Roads				
Sub Department: 8229 2015 CR#48 Trout Lake Road				
860 - Hospitalization	\$0.00	\$5.80	(\$5.80)	+++
Sub Department: 8285 2019 CR#27 Federal Hill Road				
110 - Salaries - Regular	\$0.00	\$5,956.19	(\$5,956.19)	+++
120 - Salaries - Overtime	\$0.00	\$1,108.03	(\$1,108.03)	+++
130 - Salaries - Part Time	\$0.00	\$817.87	(\$817.87)	+++
810 - Retirement	\$0.00	\$829.97	(\$829.97)	+++
830 - Social Security	\$0.00	\$458.49	(\$458.49)	+++
831 - Medicare Contribution	\$0.00	\$107.23	(\$107.23)	+++
860 - Hospitalization	\$0.00	\$1,356.70	(\$1,356.70)	+++
865 - Dental Insurance	\$0.00	\$23.16	(\$23.16)	+++
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$2,399.00	\$3,192.62	(\$793.62)	133.08%
130 - Salaries - Part Time	\$2,691.03	\$2,902.10	(\$211.07)	107.84%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$21,550.94	\$21,658.82	(\$107.88)	100.50%