

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1011 County Administrator</b>				
810 - Retirement	\$34,428.00	\$32,729.40	\$1,698.60	95.07%
865 - Dental Insurance	\$864.00	\$911.13	(\$47.13)	105.45%
110 - Salaries - Regular	\$256,048.00	\$249,138.15	\$6,909.85	97.30%
862 - Health Insurance Cost Reimbursement	\$0.00	\$777.69	(\$777.69)	+++
831 - Medicare Contribution	\$3,717.00	\$3,334.65	\$382.35	89.71%
860 - Hospitalization	\$33,682.00	\$55,338.88	(\$21,656.88)	164.30%
830 - Social Security	\$15,895.00	\$14,258.39	\$1,636.61	89.70%
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$768.00	\$734.93	\$33.07	95.69%
860 - Hospitalization	\$40,181.00	\$37,583.84	\$2,597.16	93.54%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
830 - Social Security	\$62.02	\$76.34	(\$14.32)	123.09%
810 - Retirement	\$165.12	\$202.04	(\$36.92)	122.36%
831 - Medicare Contribution	\$14.55	\$17.91	(\$3.36)	123.09%
110 - Salaries - Regular	\$1,038.42	\$1,269.18	(\$230.76)	122.22%
<b>Department: 1170 Legal Defense - Indigents</b>				
861 - Retirees Hospitalization	\$2,490.00	\$3,096.32	(\$606.32)	124.35%
810 - Retirement	\$10,141.00	\$8,849.12	\$1,291.88	87.26%
<b>Department: 1171 Public Defender</b>				
865 - Dental Insurance	\$1,728.00	\$1,546.16	\$181.84	89.48%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$159,000.00	\$140,716.00	\$18,284.00	88.50%
810 - Retirement	\$4,012.00	\$5,379.50	(\$1,367.50)	134.09%

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 1420 Law (County Attorney)</b>				
860 - Hospitalization	\$29,586.00	\$26,404.67	\$3,181.33	89.25%
865 - Dental Insurance	\$648.00	\$712.96	(\$64.96)	110.02%
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
<b>Department: 1435 Human Resources</b>				
865 - Dental Insurance	\$288.00	\$365.64	(\$77.64)	126.96%
<b>Department: 1490 Public Works Admin - DPW</b>				
861 - Retirees Hospitalization	\$29,891.00	\$26,781.00	\$3,110.00	89.60%
<b>Department: 1624 Health &amp; Human Services Building</b>				
861 - Retirees Hospitalization	\$21,720.00	\$27,787.84	(\$6,067.84)	127.94%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$94.77	\$159.21	(\$64.44)	168.00%
810 - Retirement	\$7,598.00	\$6,461.49	\$1,136.51	85.04%
<b>Department: 1680 Information Technology</b>				
120 - Salaries - Overtime	\$4,000.00	\$5,005.17	(\$1,005.17)	125.13%
860 - Hospitalization	\$106,962.00	\$95,278.92	\$11,683.08	89.08%
810 - Retirement	\$72,980.00	\$65,816.65	\$7,163.35	90.18%
865 - Dental Insurance	\$1,800.00	\$1,561.58	\$238.42	86.75%
<b>Department: 1950 Taxes &amp; Assessments on Property</b>				
417 - Water/Sewer/Taxes	\$9,200.00	\$13,679.03	(\$4,479.03)	148.69%
<b>Department: 3020 Sheriff's 911 Center</b>				
130 - Salaries - Part Time	\$14,800.00	\$17,656.22	(\$2,856.22)	119.30%
865 - Dental Insurance	\$4,176.00	\$3,602.26	\$573.74	86.26%
423 - Telephone	\$58,678.41	\$52,051.30	\$6,627.11	88.71%
120 - Salaries - Overtime	\$40,500.00	\$57,768.83	(\$17,268.83)	142.64%
861 - Retirees Hospitalization	\$50,506.00	\$49,717.35	\$788.65	98.44%

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 3110 Sheriff's Law Enforcement</b>				
423 - Telephone	\$0.00	\$367.76	(\$367.76)	+++
120 - Salaries - Overtime	\$257,500.00	\$356,199.02	(\$98,699.02)	138.33%
130 - Salaries - Part Time	\$239,272.00	\$302,649.48	(\$63,377.48)	126.49%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
130 - Salaries - Part Time	\$31,120.00	\$55,241.89	(\$24,121.89)	177.51%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
831 - Medicare Contribution	\$451.00	\$801.61	(\$350.61)	177.74%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
120 - Salaries - Overtime	\$0.00	\$41.33	(\$41.33)	+++
830 - Social Security	\$1,929.00	\$3,427.56	(\$1,498.56)	177.69%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$0.00	\$80.00	(\$80.00)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
830 - Social Security	\$1,929.00	\$2,169.43	(\$240.43)	112.46%
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	\$34,910.68	(\$3,790.68)	112.18%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
831 - Medicare Contribution	\$451.00	\$507.36	(\$56.36)	112.50%
<b>Sub Department: 1003 North Warren School District</b>				
830 - Social Security	\$1,015.00	\$1,444.39	(\$429.39)	142.30%
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	\$23,296.65	(\$6,922.65)	142.28%
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
831 - Medicare Contribution	\$237.00	\$337.80	(\$100.80)	142.53%
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
<b>Sub Department: 1004 Lake George School District</b>				
120 - Salaries - Overtime	\$0.00	\$2.45	(\$2.45)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
830 - Social Security	\$1,929.00	\$2,255.27	(\$326.27)	116.91%
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
831 - Medicare Contribution	\$451.00	\$527.44	(\$76.44)	116.95%
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	\$36,373.01	(\$5,253.01)	116.88%
<b>Sub Department: 1005 Bolton School District</b>				
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
830 - Social Security	\$965.00	\$1,612.55	(\$647.55)	167.10%
831 - Medicare Contribution	\$225.00	\$377.13	(\$152.13)	167.61%
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	\$26,008.81	(\$10,448.81)	167.15%
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
<b>Department: 3144 Probation-Day Reporting</b>				
861 - Retirees Hospitalization	\$2,042.00	\$1,888.50	\$153.50	92.48%
<b>Department: 3150 Sheriff's Correction Division</b>				
861 - Retirees Hospitalization	\$164,729.00	\$159,057.82	\$5,671.18	96.56%
120 - Salaries - Overtime	\$200,000.00	\$364,884.64	(\$164,884.64)	182.44%
<b>Department: 3620 Building &amp; Fire Code</b>				
862 - Health Insurance Cost Reimbursement	\$100.00	\$412.95	(\$312.95)	412.95%
<b>Department: 4010 Health Services</b>				

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
865 - Dental Insurance	\$4,244.00	\$3,936.41	\$307.59	92.75%
860 - Hospitalization	\$283,873.00	\$244,556.27	\$39,316.73	86.15%
<b>Department: 4018 Preventive Program</b>				
120 - Salaries - Overtime	\$76.00	\$102.87	(\$26.87)	135.36%
<b>Sub Department: 0030 Disease Control</b>				
865 - Dental Insurance	\$320.00	\$297.96	\$22.04	93.11%
860 - Hospitalization	\$11,840.00	\$10,895.21	\$944.79	92.02%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
865 - Dental Insurance	\$456.00	\$393.30	\$62.70	86.25%
<b>Department: 4189 Public Health-Bio Terrorism</b>				
110 - Salaries - Regular	\$17,151.00	\$15,002.85	\$2,148.15	87.48%
130 - Salaries - Part Time	\$20,160.00	\$25,617.55	(\$5,457.55)	127.07%
831 - Medicare Contribution	\$541.00	\$588.35	(\$47.35)	108.75%
830 - Social Security	\$2,313.00	\$2,515.84	(\$202.84)	108.77%
<b>Department: 4191 Public Health - COVID 19</b>				
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%
<b>Department: 4192 Public Health -COVID-19 Addition</b>				
830 - Social Security	\$3,237.38	\$3,264.38	(\$27.00)	100.83%
831 - Medicare Contribution	\$757.54	\$763.49	(\$5.95)	100.79%
860 - Hospitalization	\$0.00	\$493.01	(\$493.01)	+++
865 - Dental Insurance	\$0.00	\$37.13	(\$37.13)	+++
120 - Salaries - Overtime	\$19,002.61	\$20,441.38	(\$1,438.77)	107.57%
130 - Salaries - Part Time	\$32,210.51	\$33,125.51	(\$915.00)	102.84%

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 4310 Mental Health Admin.</b>				
861 - Retirees Hospitalization	\$28,968.00	\$25,841.16	\$3,126.84	89.21%
<b>Department: 5610 Airport (D.P.W.)</b>				
860 - Hospitalization	\$18,258.00	\$19,862.49	(\$1,604.49)	108.79%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$55,588.41	(\$6,366.41)	112.93%
<b>Department: 6030 Countryside Adult Home</b>				
810 - Retirement	\$116,358.00	\$100,673.17	\$15,684.83	86.52%
120 - Salaries - Overtime	\$26,000.00	\$34,777.41	(\$8,777.41)	133.76%
<b>Department: 6510 Veterans Services</b>				
861 - Retirees Hospitalization	\$2,490.00	\$3,926.44	(\$1,436.44)	157.69%
<b>Department: 6610 Weights &amp; Measures</b>				
861 - Retirees Hospitalization	\$2,490.00	\$5,138.36	(\$2,648.36)	206.36%
830 - Social Security	\$4,227.00	\$3,900.13	\$326.87	92.27%
831 - Medicare Contribution	\$988.00	\$912.13	\$75.87	92.32%
860 - Hospitalization	\$15,329.00	\$16,061.22	(\$732.22)	104.78%
130 - Salaries - Part Time	\$6,000.00	\$5,636.81	\$363.19	93.95%
<b>Department: 7110 Parks &amp; Recreation</b>				
861 - Retirees Hospitalization	\$19,579.13	\$21,957.40	(\$2,378.27)	112.15%
<b>Department: 7111 Up Yonda Farm</b>				
439 - Misc Fees & Expenses	\$135.00	\$164.03	(\$29.03)	121.50%
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
120 - Salaries - Overtime	\$2,000.00	\$2,127.94	(\$127.94)	106.40%
810 - Retirement	\$23,717.00	\$20,549.58	\$3,167.42	86.64%
<b>Department: 5020 Engineering</b>				
831 - Medicare Contribution	\$3,292.00	\$3,067.97	\$224.03	93.19%
<b>Department: 5110 Maintenance of Roads</b>				
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,807.04	(\$557.04)	124.76%
865 - Dental Insurance	\$5,573.00	\$4,947.12	\$625.88	88.77%
<b>Department: 5148 Services to Other Govts.</b>				
130 - Salaries - Part Time	\$0.00	\$72.55	(\$72.55)	+++