

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
861 - Retirees Hospitalization	\$26,778.00	\$24,948.22	\$1,829.78	93.17%
Department: 1011 County Administrator				
423 - Telephone	\$790.00	\$743.86	\$46.14	94.16%
861 - Retirees Hospitalization	\$29,570.00	\$28,586.36	\$983.64	96.67%
865 - Dental Insurance	\$864.00	\$812.88	\$51.12	94.08%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$22,140.00	\$25,675.76	(\$3,535.76)	115.97%
865 - Dental Insurance	\$648.00	\$709.44	(\$61.44)	109.48%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,211.49	\$1,384.56	(\$173.07)	114.29%
810 - Retirement	\$190.26	\$217.44	(\$27.18)	114.29%
830 - Social Security	\$73.13	\$83.87	(\$10.74)	114.69%
831 - Medicare Contribution	\$17.16	\$19.68	(\$2.52)	114.69%
Department: 1165 District Attorney				
110 - Salaries - Regular	\$935,525.00	\$871,147.10	\$64,377.90	93.12%
860 - Hospitalization	\$123,521.00	\$122,958.14	\$562.86	99.54%
865 - Dental Insurance	\$1,992.00	\$1,915.68	\$76.32	96.17%
Department: 1171 Public Defender				
861 - Retirees Hospitalization	\$18,132.00	\$17,255.92	\$876.08	95.17%
Department: 1355 Real Property Tax Service Agency				

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860 - Hospitalization	\$63,306.00	\$80,643.60	(\$17,337.60)	127.39%
865 - Dental Insurance	\$864.00	\$1,142.22	(\$278.22)	132.20%
Department: 1420 Law (County Attorney)				
423 - Telephone	\$500.00	\$493.98	\$6.02	98.80%
865 - Dental Insurance	\$600.00	\$584.70	\$15.30	97.45%
Department: 1450 Board Of Elections				
120 - Salaries - Overtime	\$0.00	\$191.25	(\$191.25)	+++
861 - Retirees Hospitalization	\$8,599.00	\$8,062.78	\$536.22	93.76%
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$54,076.00	\$56,595.02	(\$2,519.02)	104.66%
Department: 1624 Health & Human Services Building				
830 - Social Security	\$16,056.41	\$15,302.14	\$754.27	95.30%
861 - Retirees Hospitalization	\$15,254.46	\$19,471.37	(\$4,216.91)	127.64%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,184,712.00	\$1,131,197.76	\$53,514.24	95.48%
860 - Hospitalization	\$224,641.00	\$223,599.91	\$1,041.09	99.54%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,341.73	(\$1,341.73)	+++
865 - Dental Insurance	\$3,360.00	\$3,720.11	(\$360.11)	110.72%
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	\$486,011.59	\$6,488.41	98.68%
130 - Salaries - Part Time	\$317,971.00	\$307,952.91	\$10,018.09	96.85%

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810 - Retirement	\$1,459,410.00	\$1,390,071.38	\$69,338.62	95.25%
830 - Social Security	\$387,979.00	\$384,872.57	\$3,106.43	99.20%
831 - Medicare Contribution	\$94,629.00	\$90,010.57	\$4,618.43	95.12%
861 - Retirees Hospitalization	\$877,596.00	\$839,748.37	\$37,847.63	95.69%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,498.78	(\$1,998.78)	233.25%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$30,811.38	\$39,066.79	(\$8,255.41)	126.79%
830 - Social Security	\$1,910.30	\$2,422.14	(\$511.84)	126.79%
831 - Medicare Contribution	\$446.76	\$566.46	(\$119.70)	126.79%
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$115.20	(\$115.20)	+++
130 - Salaries - Part Time	\$34,041.05	\$47,837.27	(\$13,796.22)	140.53%
830 - Social Security	\$2,110.91	\$2,973.06	(\$862.15)	140.84%
831 - Medicare Contribution	\$493.43	\$695.31	(\$201.88)	140.91%
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$17,284.14	\$25,594.16	(\$8,310.02)	148.08%
830 - Social Security	\$1,071.79	\$1,586.83	(\$515.04)	148.05%
831 - Medicare Contribution	\$250.54	\$371.11	(\$120.57)	148.12%
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$30,810.17	\$47,113.79	(\$16,303.62)	152.92%
830 - Social Security	\$1,910.51	\$2,921.06	(\$1,010.55)	152.89%
831 - Medicare Contribution	\$446.62	\$683.16	(\$236.54)	152.96%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$17,679.44	\$25,967.96	(\$8,288.52)	146.88%
830 - Social Security	\$1,096.32	\$1,610.01	(\$513.69)	146.86%
831 - Medicare Contribution	\$256.27	\$376.53	(\$120.26)	146.93%

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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	\$3,299.78	\$204.22	94.17%
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$1,692.00	\$1,730.74	(\$38.74)	102.29%
865 - Dental Insurance	\$288.00	\$310.24	(\$22.24)	107.72%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$393,273.77	\$6,726.23	98.32%
861 - Retirees Hospitalization	\$176,425.00	\$210,895.62	(\$34,470.62)	119.54%
Department: 3620 Building & Fire Code				
810 - Retirement	\$43,127.00	\$43,416.44	(\$289.44)	100.67%
860 - Hospitalization	\$56,920.00	\$56,907.00	\$13.00	99.98%
862 - Health Insurance Cost Reimbursement	\$0.00	\$575.92	(\$575.92)	+++
865 - Dental Insurance	\$936.00	\$970.74	(\$34.74)	103.71%
Department: 4018 Preventive Program				
860 - Hospitalization	\$94,982.00	\$89,584.54	\$5,397.46	94.32%
Sub Department: 0040 Health Education				
862 - Health Insurance Cost Reimbursement	\$820.00	\$898.81	(\$78.81)	109.61%
Department: 4310 Mental Health Admin.				
423 - Telephone	\$3,695.00	\$3,508.88	\$186.12	94.96%
860 - Hospitalization	\$76,338.00	\$73,527.92	\$2,810.08	96.32%
Department: 5610 Airport (D.P.W.)				
110 - Salaries - Regular	\$169,740.00	\$158,391.17	\$11,348.83	93.31%

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130 - Salaries - Part Time	\$0.00	\$86.55	(\$86.55)	+++
810 - Retirement	\$20,158.29	\$22,747.72	(\$2,589.43)	112.85%
860 - Hospitalization	\$19,718.70	\$20,436.53	(\$717.83)	103.64%
865 - Dental Insurance	\$498.71	\$564.27	(\$65.56)	113.15%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$27,254.96	(\$1,254.96)	104.83%
861 - Retirees Hospitalization	\$66,679.00	\$86,753.45	(\$20,074.45)	130.11%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$29,104.00	\$29,621.87	(\$517.87)	101.78%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$3,302.44	\$197.56	94.36%
130 - Salaries - Part Time	\$14,000.00	\$13,599.25	\$400.75	97.14%
865 - Dental Insurance	\$1,454.00	\$1,544.32	(\$90.32)	106.21%
Department: 7111 Up Yonda Farm				
861 - Retirees Hospitalization	\$6,117.40	\$7,340.88	(\$1,223.48)	120.00%
865 - Dental Insurance	\$864.00	\$824.45	\$39.55	95.42%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$3,629.46	(\$1,629.46)	181.47%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$62,286.10	\$68,941.88	(\$6,655.78)	110.69%
130 - Salaries - Part Time	\$41,616.37	\$46,175.93	(\$4,559.56)	110.96%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
455 - Safety Equipment	\$7,257.00	\$7,596.84	(\$339.84)	104.68%
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	\$9,975.64	(\$9,975.64)	+++
120 - Salaries - Overtime	\$0.00	\$1,197.46	(\$1,197.46)	+++
130 - Salaries - Part Time	\$0.00	\$923.40	(\$923.40)	+++
421 - Equipment Rental	\$0.00	\$6,066.24	(\$6,066.24)	+++
810 - Retirement	\$0.00	\$1,373.03	(\$1,373.03)	+++
830 - Social Security	\$0.00	\$706.27	(\$706.27)	+++
831 - Medicare Contribution	\$0.00	\$165.16	(\$165.16)	+++
860 - Hospitalization	\$0.00	\$2,036.53	(\$2,036.53)	+++
865 - Dental Insurance	\$0.00	\$32.54	(\$32.54)	+++
Department: 5142 Snow Removal - County				
110 - Salaries - Regular	\$111,878.26	\$124,037.26	(\$12,159.00)	110.87%
120 - Salaries - Overtime	\$158,713.90	\$180,764.88	(\$22,050.98)	113.89%
810 - Retirement	\$38,588.56	\$43,132.45	(\$4,543.89)	111.78%
830 - Social Security	\$16,300.62	\$18,329.42	(\$2,028.80)	112.45%
831 - Medicare Contribution	\$3,812.34	\$4,286.80	(\$474.46)	112.45%
860 - Hospitalization	\$37,024.91	\$41,491.96	(\$4,467.05)	112.06%
865 - Dental Insurance	\$576.99	\$650.85	(\$73.86)	112.80%
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$2,399.00	\$3,001.69	(\$602.69)	125.12%
130 - Salaries - Part Time	\$2,691.03	\$2,902.10	(\$211.07)	107.84%

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Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$21,550.94	\$25,451.46	(\$3,900.52)	118.10%