

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2020 (Preliminary)

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$33,682.00	\$66,134.40	(\$32,452.40)	196.35%
865 - Dental Insurance	\$864.00	\$1,090.89	(\$226.89)	126.26%
110 - Salaries - Regular	\$307,593.00	\$309,798.78	(\$2,205.78)	100.72%
423 - Telephone	\$850.00	\$860.21	(\$10.21)	101.20%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,159.93	(\$1,159.93)	+++
Department: 1040 Clerk-Legislative Board				
110 - Salaries - Regular	\$262,040.00	\$264,054.39	(\$2,014.39)	100.77%
423 - Telephone	\$576.00	\$584.25	(\$8.25)	101.43%
860 - Hospitalization	\$40,181.00	\$44,870.16	(\$4,689.16)	111.67%
810 - Retirement	\$33,146.00	\$33,160.21	(\$14.21)	100.04%
865 - Dental Insurance	\$768.00	\$891.93	(\$123.93)	116.14%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,038.42	\$1,499.94	(\$461.52)	144.44%
810 - Retirement	\$165.12	\$238.96	(\$73.84)	144.72%
831 - Medicare Contribution	\$14.55	\$21.27	(\$6.72)	146.19%
830 - Social Security	\$62.02	\$90.66	(\$28.64)	146.18%
Department: 1165 District Attorney				
110 - Salaries - Regular	\$1,116,687.00	\$1,117,693.99	(\$1,006.99)	100.09%
120 - Salaries - Overtime	\$0.00	\$13.82	(\$13.82)	+++
Department: 1168 Crime Victims-Assist.DA				
110 - Salaries - Regular	\$117,013.00	\$117,913.12	(\$900.12)	100.77%
120 - Salaries - Overtime	\$0.00	\$15.71	(\$15.71)	+++
810 - Retirement	\$18,605.00	\$18,643.60	(\$38.60)	100.21%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%

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Department: 1170 Legal Defense - Indigents				
810 - Retirement	\$10,141.00	\$10,592.45	(\$451.45)	104.45%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
860 - Hospitalization	\$15,304.00	\$15,329.34	(\$25.34)	100.17%
110 - Salaries - Regular	\$63,782.00	\$64,271.26	(\$489.26)	100.77%
Department: 1171 Public Defender				
865 - Dental Insurance	\$1,728.00	\$1,852.80	(\$124.80)	107.22%
120 - Salaries - Overtime	\$0.00	\$78.13	(\$78.13)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,012.00	\$6,385.54	(\$2,373.54)	159.16%
Department: 1320 County Auditor				
110 - Salaries - Regular	\$107,806.00	\$108,625.63	(\$819.63)	100.76%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 1340 Budget Officer				
810 - Retirement	\$1,589.00	\$1,591.84	(\$2.84)	100.18%
Department: 1345 Purchasing				
110 - Salaries - Regular	\$180,399.00	\$181,784.70	(\$1,385.70)	100.77%
810 - Retirement	\$26,429.00	\$26,437.26	(\$8.26)	100.03%
865 - Dental Insurance	\$696.00	\$696.28	(\$0.28)	100.04%
Department: 1355 Real Property Tax Service Agency				
110 - Salaries - Regular	\$251,053.00	\$252,981.42	(\$1,928.42)	100.77%
810 - Retirement	\$37,568.00	\$37,579.86	(\$11.86)	100.03%
865 - Dental Insurance	\$1,272.00	\$1,272.44	(\$0.44)	100.03%
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$127.72	(\$127.72)	+++

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860 - Hospitalization	\$29,586.00	\$31,081.29	(\$1,495.29)	105.05%
865 - Dental Insurance	\$648.00	\$838.56	(\$190.56)	129.41%
110 - Salaries - Regular	\$389,175.72	\$391,894.87	(\$2,719.15)	100.70%
Department: 1430 Civil Service				
110 - Salaries - Regular	\$172,621.00	\$172,984.79	(\$363.79)	100.21%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 1435 Human Resources				
110 - Salaries - Regular	\$137,689.00	\$139,076.25	(\$1,387.25)	101.01%
865 - Dental Insurance	\$288.00	\$454.28	(\$166.28)	157.74%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$253,188.00	\$255,135.52	(\$1,947.52)	100.77%
130 - Salaries - Part Time	\$51,344.00	\$52,223.11	(\$879.11)	101.71%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$337,201.00	\$339,662.86	(\$2,461.86)	100.73%
865 - Dental Insurance	\$1,224.00	\$1,224.60	(\$0.60)	100.05%
Department: 1628 Waste Management Containment				
810 - Retirement	\$7,598.00	\$7,640.86	(\$42.86)	100.56%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
110 - Salaries - Regular	\$47,626.23	\$48,153.04	(\$526.81)	101.11%
120 - Salaries - Overtime	\$159.77	\$178.74	(\$18.97)	111.87%
Department: 1665 Public Records				
865 - Dental Insurance	\$528.00	\$528.32	(\$0.32)	100.06%
110 - Salaries - Regular	\$131,141.00	\$132,135.60	(\$994.60)	100.76%
Department: 1670 Mail Room				

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110 - Salaries - Regular	\$40,017.00	\$40,324.62	(\$307.62)	100.77%
810 - Retirement	\$6,363.00	\$6,375.05	(\$12.05)	100.19%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 1680 Information Technology				
110 - Salaries - Regular	\$569,321.00	\$573,701.24	(\$4,380.24)	100.77%
120 - Salaries - Overtime	\$4,000.00	\$4,435.82	(\$435.82)	110.90%
860 - Hospitalization	\$106,962.00	\$112,602.36	(\$5,640.36)	105.27%
810 - Retirement	\$72,980.00	\$77,812.06	(\$4,832.06)	106.62%
865 - Dental Insurance	\$1,800.00	\$1,838.62	(\$38.62)	102.15%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$67,781.00	\$68,303.33	(\$522.33)	100.77%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 2490 Community College - Tuition				
439 - Misc Fees & Expenses	\$460,000.00	\$493,416.50	(\$33,416.50)	107.26%
Department: 3020 Sheriff's 911 Center				
861 - Retirees Hospitalization	\$50,506.00	\$54,639.07	(\$4,133.07)	108.18%
110 - Salaries - Regular	\$1,261,347.00	\$1,269,761.34	(\$8,414.34)	100.67%
865 - Dental Insurance	\$4,176.00	\$4,256.10	(\$80.10)	101.92%
Department: 3110 Sheriff's Law Enforcement				
415 - Electricity	\$203,175.00	\$207,309.09	(\$4,134.09)	102.03%
830 - Social Security	\$396,182.00	\$397,739.03	(\$1,557.03)	100.39%
423 - Telephone	\$0.00	\$505.20	(\$505.20)	+++
110 - Salaries - Regular	\$5,978,042.00	\$6,033,537.46	(\$55,495.46)	100.93%
120 - Salaries - Overtime	\$427,900.00	\$462,920.66	(\$35,020.66)	108.18%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				

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130 - Salaries - Part Time	\$71,529.00	\$71,562.65	(\$33.65)	100.05%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
831 - Medicare Contribution	\$1,037.00	\$1,038.25	(\$1.25)	100.12%
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
120 - Salaries - Overtime	\$0.00	\$41.33	(\$41.33)	+++
830 - Social Security	\$4,434.00	\$4,439.45	(\$5.45)	100.12%
Sub Department: 1002 Queensbury School District				
453 - Uniforms & Clothing	\$0.00	\$2,269.30	(\$2,269.30)	+++
120 - Salaries - Overtime	\$0.00	\$80.00	(\$80.00)	+++
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
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)	+++
455 - Safety Equipment	\$0.00	\$1,366.50	(\$1,366.50)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
Sub Department: 1004 Lake George School District				
260 - Other Equipment	\$0.00	\$1,917.70	(\$1,917.70)	+++
120 - Salaries - Overtime	\$0.00	\$2.45	(\$2.45)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
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)	+++
830 - Social Security	\$1,930.00	\$2,007.60	(\$77.60)	104.02%

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831 - Medicare Contribution	\$450.00	\$469.52	(\$19.52)	104.34%
130 - Salaries - Part Time	\$31,120.00	\$32,380.53	(\$1,260.53)	104.05%
453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
410 - Supplies	\$0.00	\$40.00	(\$40.00)	+++
Department: 3143 Probation - Pretrial				
110 - Salaries - Regular	\$50,409.00	\$50,804.72	(\$395.72)	100.79%
810 - Retirement	\$8,015.00	\$8,028.20	(\$13.20)	100.16%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
Department: 3144 Probation-Day Reporting				
110 - Salaries - Regular	\$56,990.00	\$57,453.79	(\$463.79)	100.81%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
861 - Retirees Hospitalization	\$2,042.00	\$2,077.35	(\$35.35)	101.73%
Department: 3150 Sheriff's Correction Division				
110 - Salaries - Regular	\$5,064,671.00	\$5,074,411.14	(\$9,740.14)	100.19%
130 - Salaries - Part Time	\$85,382.00	\$89,841.35	(\$4,459.35)	105.22%
120 - Salaries - Overtime	\$485,000.00	\$500,001.11	(\$15,001.11)	103.09%
810 - Retirement	\$791,720.00	\$794,050.38	(\$2,330.38)	100.29%
861 - Retirees Hospitalization	\$164,729.00	\$174,265.63	(\$9,536.63)	105.79%
Department: 3410 Fire Prevention & Control				
110 - Salaries - Regular	\$71,514.00	\$105,269.43	(\$33,755.43)	147.20%
Department: 3620 Building & Fire Code				
862 - Health Insurance Cost Reimbursement	\$100.00	\$412.95	(\$312.95)	412.95%
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$89,713.51	\$90,476.90	(\$763.39)	100.85%
Department: 3642 Fire Training Center				

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830 - Social Security	\$327.00	\$327.29	(\$0.29)	100.09%
Department: 4010 Health Services				
860 - Hospitalization	\$283,873.00	\$289,157.16	(\$5,284.16)	101.86%
865 - Dental Insurance	\$4,488.00	\$4,676.21	(\$188.21)	104.19%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
120 - Salaries - Overtime	\$1,000.00	\$1,431.93	(\$431.93)	143.19%
860 - Hospitalization	\$12,068.00	\$12,421.43	(\$353.43)	102.93%
865 - Dental Insurance	\$346.00	\$356.02	(\$10.02)	102.90%
Sub Department: 0040 Health Education				
862 - Health Insurance Cost Reimbursement	\$763.11	\$1,014.39	(\$251.28)	132.93%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,061.00	\$1,063.53	(\$2.53)	100.24%
Department: 4054 Ed/Physically Hand.Children				
110 - Salaries - Regular	\$40,054.00	\$40,399.24	(\$345.24)	100.86%
120 - Salaries - Overtime	\$0.00	\$48.50	(\$48.50)	+++
865 - Dental Insurance	\$456.00	\$460.03	(\$4.03)	100.88%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
110 - Salaries - Regular	\$98,713.00	\$99,471.06	(\$758.06)	100.77%
810 - Retirement	\$18,428.00	\$18,475.42	(\$47.42)	100.26%
130 - Salaries - Part Time	\$69,167.00	\$69,335.45	(\$168.45)	100.24%
Department: 4189 Public Health-Bio Terrorism				
130 - Salaries - Part Time	\$29,910.00	\$30,656.98	(\$746.98)	102.50%
831 - Medicare Contribution	\$691.00	\$706.93	(\$15.93)	102.31%
830 - Social Security	\$2,938.00	\$3,022.92	(\$84.92)	102.89%
110 - Salaries - Regular	\$17,151.00	\$18,235.25	(\$1,084.25)	106.32%

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Department: 4192 Public Health -COVID-19 Addition				
860 - Hospitalization	\$0.00	\$1,620.75	(\$1,620.75)	+++
865 - Dental Insurance	\$0.00	\$68.19	(\$68.19)	+++
120 - Salaries - Overtime	\$19,002.61	\$33,950.43	(\$14,947.82)	178.66%
411 - Rent-Building/Property	\$3,178.00	\$3,468.00	(\$290.00)	109.13%
423 - Telephone	\$1,800.00	\$2,126.09	(\$326.09)	118.12%
Department: 4220 Narcotics Control-DA				
110 - Salaries - Regular	\$0.00	\$918.72	(\$918.72)	+++
830 - Social Security	\$3,630.00	\$3,664.01	(\$34.01)	100.94%
831 - Medicare Contribution	\$850.00	\$856.90	(\$6.90)	100.81%
Department: 4310 Mental Health Admin.				
810 - Retirement	\$47,461.00	\$47,514.51	(\$53.51)	100.11%
110 - Salaries - Regular	\$323,681.00	\$326,468.65	(\$2,787.65)	100.86%
Department: 4530 Public Nursing Home				
440 - Legal/Transcript Fees	\$3,425.00	\$4,152.50	(\$727.50)	121.24%
Department: 6030 Countryside Adult Home				
451 - Medical Supply Expense	\$3,000.00	\$3,333.94	(\$333.94)	111.13%
410 - Supplies	\$30,700.00	\$35,648.73	(\$4,948.73)	116.12%
810 - Retirement	\$116,358.00	\$119,890.89	(\$3,532.89)	103.04%
434 - Allowances	\$18,000.00	\$18,800.00	(\$800.00)	104.44%
445 - Foods	\$125,000.00	\$135,809.27	(\$10,809.27)	108.65%
850 - Unemployment Insurance	\$10,000.00	\$11,471.71	(\$1,471.71)	114.72%
Department: 6123 Juvenile Delinquent Care				
470 - Contract	\$70,000.00	\$75,808.46	(\$5,808.46)	108.30%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				

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862 - Health Insurance Cost Reimbursement	\$200.00	\$250.36	(\$50.36)	125.18%
Department: 6510 Veterans Services				
110 - Salaries - Regular	\$96,026.00	\$96,767.03	(\$741.03)	100.77%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
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	\$4,524.22	(\$297.22)	107.03%
831 - Medicare Contribution	\$988.00	\$1,058.09	(\$70.09)	107.09%
860 - Hospitalization	\$15,329.00	\$19,368.34	(\$4,039.34)	126.35%
Department: 6771 OFA-Hamilton County				
865 - Dental Insurance	\$336.00	\$336.18	(\$0.18)	100.05%
110 - Salaries - Regular	\$27,043.00	\$27,251.09	(\$208.09)	100.77%
Department: 6772 OFA-Warren County				
110 - Salaries - Regular	\$471,349.00	\$477,387.45	(\$6,038.45)	101.28%
423 - Telephone	\$4,124.00	\$4,223.46	(\$99.46)	102.41%
Department: 7110 Parks & Recreation				
862 - Health Insurance Cost Reimbursement	\$678.29	\$815.64	(\$137.35)	120.25%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$246.00	\$256.66	(\$10.66)	104.33%
Department: 7113 Railroad				
110 - Salaries - Regular	\$14,317.00	\$14,427.37	(\$110.37)	100.77%
Department: 7510 Historian				
423 - Telephone	\$50.00	\$63.15	(\$13.15)	126.30%

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Department: 9050 Unemployment Insurance				
850 - Unemployment Insurance	\$45,000.00	\$87,885.23	(\$42,885.23)	195.30%
Fund Totals: General	\$22,872,144.35	\$23,322,934.79	(\$450,790.44)	101.97%

County Road

Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,300.00	\$3,446.19	(\$1,146.19)	149.83%
810 - Retirement	\$23,717.00	\$24,568.23	(\$851.23)	103.59%
865 - Dental Insurance	\$401.00	\$401.17	(\$0.17)	100.04%
110 - Salaries - Regular	\$148,499.24	\$151,759.24	(\$3,260.00)	102.20%
Department: 5020 Engineering				
831 - Medicare Contribution	\$3,480.00	\$3,741.62	(\$261.62)	107.52%
Department: 5110 Maintenance of Roads				
862 - Health Insurance Cost Reimbursement	\$3,250.00	\$3,261.87	(\$11.87)	100.37%
865 - Dental Insurance	\$5,591.00	\$5,739.98	(\$148.98)	102.66%
Department: 5142 Snow Removal - County				
830 - Social Security	\$10,265.00	\$11,332.27	(\$1,067.27)	110.40%
860 - Hospitalization	\$24,949.00	\$28,427.17	(\$3,478.17)	113.94%
865 - Dental Insurance	\$439.00	\$483.47	(\$44.47)	110.13%
Department: 5148 Services to Other Govts.				
130 - Salaries - Part Time	\$0.00	\$72.55	(\$72.55)	+++
Fund Totals: County Road	\$222,891.24	\$233,233.76	(\$10,342.52)	104.64%

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Risk Retention				
Department: 9050 Unemployment Insurance				
850 - Unemployment Insurance	\$65,000.00	\$116,370.50	(\$51,370.50)	179.03%
Grand Totals:	\$23,160,035.59	\$23,672,539.05	(\$512,503.46)	102.21%