

WARREN COUNTY
Expense Budget Exception Report - Preliminary
 Through Date: 12/31/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
861 - Retirees Hospitalization	\$26,778.00	\$27,216.24	(\$438.24)	101.64%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$237,263.00	\$237,907.12	(\$644.12)	100.27%
410 - Supplies	\$415.00	\$543.04	(\$128.04)	130.85%
423 - Telephone	\$790.00	\$808.47	(\$18.47)	102.34%
470 - Contract	\$0.00	\$1,500.00	(\$1,500.00)	+++
860 - Hospitalization	\$33,065.00	\$33,436.02	(\$371.02)	101.12%
861 - Retirees Hospitalization	\$29,570.00	\$31,204.37	(\$1,634.37)	105.53%
865 - Dental Insurance	\$864.00	\$880.62	(\$16.62)	101.92%
Department: 1040 Clerk-Legislative Board				
110 - Salaries - Regular	\$240,481.00	\$241,406.54	(\$925.54)	100.38%
423 - Telephone	\$551.00	\$553.50	(\$2.50)	100.45%
860 - Hospitalization	\$39,443.00	\$39,500.20	(\$57.20)	100.15%
861 - Retirees Hospitalization	\$22,140.00	\$27,528.85	(\$5,388.85)	124.34%
865 - Dental Insurance	\$648.00	\$768.56	(\$120.56)	118.60%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,211.49	\$1,499.94	(\$288.45)	123.81%
810 - Retirement	\$190.26	\$235.56	(\$45.30)	123.81%
830 - Social Security	\$73.13	\$93.45	(\$20.32)	127.79%
831 - Medicare Contribution	\$17.16	\$21.93	(\$4.77)	127.80%
Department: 1165 District Attorney				
110 - Salaries - Regular	\$935,525.00	\$968,910.41	(\$33,385.41)	103.57%
120 - Salaries - Overtime	\$0.00	\$10.82	(\$10.82)	+++
860 - Hospitalization	\$123,521.00	\$133,166.37	(\$9,645.37)	107.81%
865 - Dental Insurance	\$1,992.00	\$2,085.60	(\$93.60)	104.70%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1168 Crime Victims-Assist.DA				
110 - Salaries - Regular	\$117,013.00	\$118,157.34	(\$1,144.34)	100.98%
120 - Salaries - Overtime	\$0.00	\$11.23	(\$11.23)	+++
860 - Hospitalization	\$15,049.00	\$15,070.14	(\$21.14)	100.14%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
Department: 1170 Legal Defense - Indigents				
110 - Salaries - Regular	\$61,358.00	\$61,574.04	(\$216.04)	100.35%
860 - Hospitalization	\$15,049.00	\$15,070.14	(\$21.14)	100.14%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 1171 Public Defender				
861 - Retirees Hospitalization	\$18,132.00	\$18,848.05	(\$716.05)	103.95%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,618.80	(\$118.80)	107.92%
Department: 1185 Medical Examiner & Coroners				
831 - Medicare Contribution	\$769.00	\$769.73	(\$0.73)	100.09%
Department: 1320 County Auditor				
110 - Salaries - Regular	\$94,310.00	\$94,663.63	(\$353.63)	100.37%
860 - Hospitalization	\$27,816.00	\$27,856.56	(\$40.56)	100.15%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 1325 County Treasurer				
860 - Hospitalization	\$129,273.00	\$130,047.87	(\$774.87)	100.60%
861 - Retirees Hospitalization	\$39,774.00	\$39,785.40	(\$11.40)	100.03%
Department: 1340 Budget Officer				
860 - Hospitalization	\$5,320.90	\$5,328.54	(\$7.64)	100.14%
Department: 1345 Purchasing				
110 - Salaries - Regular	\$168,949.00	\$169,600.03	(\$651.03)	100.39%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1355 Real Property Tax Service Agency				
110 - Salaries - Regular	\$233,000.00	\$233,893.60	(\$893.60)	100.38%
860 - Hospitalization	\$63,306.00	\$87,642.80	(\$24,336.80)	138.44%
865 - Dental Insurance	\$864.00	\$1,240.10	(\$376.10)	143.53%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$202.82	(\$202.82)	+++
423 - Telephone	\$500.00	\$539.07	(\$39.07)	107.81%
865 - Dental Insurance	\$600.00	\$647.50	(\$47.50)	107.92%
Department: 1430 Civil Service				
861 - Retirees Hospitalization	\$19,226.00	\$19,262.53	(\$36.53)	100.19%
Department: 1435 Human Resources				
860 - Hospitalization	\$34,131.00	\$34,170.96	(\$39.96)	100.12%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 1450 Board Of Elections				
110 - Salaries - Regular	\$237,660.00	\$238,569.84	(\$909.84)	100.38%
860 - Hospitalization	\$27,184.00	\$27,211.22	(\$27.22)	100.10%
861 - Retirees Hospitalization	\$8,599.00	\$8,795.76	(\$196.76)	102.29%
Department: 1490 Public Works Admin - DPW				
865 - Dental Insurance	\$1,224.00	\$1,226.04	(\$2.04)	100.17%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$18,000.00	\$18,552.58	(\$552.58)	103.07%
861 - Retirees Hospitalization	\$56,595.02	\$61,709.67	(\$5,114.65)	109.04%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,765.58	(\$265.58)	117.71%
Department: 1624 Health & Human Services Building				
110 - Salaries - Regular	\$269,091.00	\$274,273.70	(\$5,182.70)	101.93%
415 - Electricity	\$69,600.00	\$75,052.35	(\$5,452.35)	107.83%

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830 - Social Security	\$16,056.41	\$17,073.63	(\$1,017.22)	106.34%
861 - Retirees Hospitalization	\$19,470.65	\$21,224.25	(\$1,753.60)	109.01%
Department: 1628 Waste Management Containment				
110 - Salaries - Regular	\$47,183.51	\$47,809.87	(\$626.36)	101.33%
120 - Salaries - Overtime	\$448.49	\$561.64	(\$113.15)	125.23%
810 - Retirement	\$7,478.00	\$7,531.71	(\$53.71)	100.72%
860 - Hospitalization	\$15,049.00	\$15,103.06	(\$54.06)	100.36%
Department: 1665 Public Records				
110 - Salaries - Regular	\$125,066.00	\$128,603.24	(\$3,537.24)	102.83%
860 - Hospitalization	\$35,157.00	\$35,207.94	(\$50.94)	100.14%
865 - Dental Insurance	\$528.00	\$528.32	(\$0.32)	100.06%
Department: 1670 Mail Room				
110 - Salaries - Regular	\$40,017.00	\$40,170.52	(\$153.52)	100.38%
860 - Hospitalization	\$7,524.00	\$7,534.96	(\$10.96)	100.15%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$4,408.24	(\$408.24)	110.21%
860 - Hospitalization	\$99,053.00	\$99,130.66	(\$77.66)	100.08%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$64,459.00	\$64,707.12	(\$248.12)	100.38%
860 - Hospitalization	\$21,102.00	\$21,132.68	(\$30.68)	100.15%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 2490 Community College - Tuition				
439 - Misc Fees & Expenses	\$385,000.00	\$385,668.30	(\$668.30)	100.17%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,184,712.00	\$1,250,527.79	(\$65,815.79)	105.56%
860 - Hospitalization	\$224,641.00	\$243,518.27	(\$18,877.27)	108.40%

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861 - Retirees Hospitalization	\$48,853.00	\$50,487.91	(\$1,634.91)	103.35%
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,341.73	(\$1,341.73)	+++
865 - Dental Insurance	\$3,360.00	\$4,037.79	(\$677.79)	120.17%
Department: 3110 Sheriff's Law Enforcement				
110 - Salaries - Regular	\$6,280,411.00	\$6,369,330.49	(\$88,919.49)	101.42%
120 - Salaries - Overtime	\$492,500.00	\$511,289.89	(\$18,789.89)	103.82%
130 - Salaries - Part Time	\$317,971.00	\$337,758.60	(\$19,787.60)	106.22%
810 - Retirement	\$1,459,410.00	\$1,490,606.58	(\$31,196.58)	102.14%
830 - Social Security	\$387,979.00	\$424,055.53	(\$36,076.53)	109.30%
831 - Medicare Contribution	\$94,629.00	\$99,174.28	(\$4,545.28)	104.80%
861 - Retirees Hospitalization	\$877,596.00	\$914,368.77	(\$36,772.77)	104.19%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$3,897.39	(\$2,397.39)	259.83%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$115.20	(\$115.20)	+++
Department: 3140 Probation				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$4,536.81	(\$3,036.81)	302.45%
865 - Dental Insurance	\$3,504.00	\$3,573.14	(\$69.14)	101.97%
Department: 3143 Probation - Pretrial				
110 - Salaries - Regular	\$49,552.00	\$49,753.28	(\$201.28)	100.41%
860 - Hospitalization	\$6,714.00	\$6,723.88	(\$9.88)	100.15%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
Department: 3144 Probation-Day Reporting				
110 - Salaries - Regular	\$55,376.00	\$55,587.91	(\$211.91)	100.38%
860 - Hospitalization	\$15,049.00	\$15,070.14	(\$21.14)	100.14%
861 - Retirees Hospitalization	\$1,692.00	\$1,888.08	(\$196.08)	111.59%
865 - Dental Insurance	\$288.00	\$332.40	(\$44.40)	115.42%
Department: 3150 Sheriff's Correction Division				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
110 - Salaries - Regular	\$4,832,082.00	\$4,853,652.75	(\$21,570.75)	100.45%
120 - Salaries - Overtime	\$400,000.00	\$456,641.59	(\$56,641.59)	114.16%
861 - Retirees Hospitalization	\$176,425.00	\$227,502.15	(\$51,077.15)	128.95%
Department: 3410 Fire Prevention & Control				
110 - Salaries - Regular	\$81,952.00	\$82,267.20	(\$315.20)	100.38%
810 - Retirement	\$16,723.00	\$16,735.79	(\$12.79)	100.08%
860 - Hospitalization	\$15,049.00	\$15,070.14	(\$21.14)	100.14%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 3620 Building & Fire Code				
110 - Salaries - Regular	\$328,926.00	\$329,508.96	(\$582.96)	100.18%
810 - Retirement	\$43,127.00	\$47,073.34	(\$3,946.34)	109.15%
860 - Hospitalization	\$56,920.00	\$61,768.38	(\$4,848.38)	108.52%
862 - Health Insurance Cost Reimbursement	\$0.00	\$575.92	(\$575.92)	+++
865 - Dental Insurance	\$936.00	\$1,052.02	(\$116.02)	112.40%
Department: 3640 Civil Defense				
860 - Hospitalization	\$11,823.00	\$11,879.36	(\$56.36)	100.48%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
Department: 3642 Fire Training Center				
830 - Social Security	\$327.00	\$327.29	(\$0.29)	100.09%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,038.00	\$1,038.12	(\$0.12)	100.01%
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
110 - Salaries - Regular	\$98,913.00	\$99,091.30	(\$178.30)	100.18%
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$93.22	(\$93.22)	+++

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
865 - Dental Insurance	\$0.00	\$1.66	(\$1.66)	+++
Department: 4310 Mental Health Admin.				
110 - Salaries - Regular	\$311,867.00	\$314,417.00	(\$2,550.00)	100.82%
860 - Hospitalization	\$76,338.00	\$79,426.14	(\$3,088.14)	104.05%
Department: 4530 Public Nursing Home				
440 - Legal/Transcript Fees	\$54,766.07	\$57,668.86	(\$2,902.79)	105.30%
Department: 5610 Airport (D.P.W.)				
110 - Salaries - Regular	\$169,653.45	\$175,950.76	(\$6,297.31)	103.71%
120 - Salaries - Overtime	\$25,000.00	\$26,190.29	(\$1,190.29)	104.76%
415 - Electricity	\$28,000.00	\$28,547.57	(\$547.57)	101.96%
810 - Retirement	\$23,576.55	\$24,685.05	(\$1,108.50)	104.70%
830 - Social Security	\$12,073.00	\$12,083.51	(\$10.51)	100.09%
831 - Medicare Contribution	\$2,825.00	\$2,825.98	(\$0.98)	100.03%
860 - Hospitalization	\$21,253.03	\$22,058.91	(\$805.88)	103.79%
865 - Dental Insurance	\$584.80	\$605.18	(\$20.38)	103.48%
Department: 6030 Countryside Adult Home				
442 - Automotive - Gas & Oil	\$1,600.00	\$1,696.72	(\$96.72)	106.05%
861 - Retirees Hospitalization	\$71,433.00	\$94,719.31	(\$23,286.31)	132.60%
Department: 6510 Veterans Services				
110 - Salaries - Regular	\$89,250.00	\$89,617.10	(\$367.10)	100.41%
860 - Hospitalization	\$26,642.00	\$26,679.94	(\$37.94)	100.14%
861 - Retirees Hospitalization	\$2,303.00	\$2,686.32	(\$383.32)	116.64%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$60,000.00	\$60,230.95	(\$230.95)	100.38%
860 - Hospitalization	\$15,049.00	\$15,070.14	(\$21.14)	100.14%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 6771 OFA-Hamilton County				
130 - Salaries - Part Time	\$153,969.00	\$161,530.99	(\$7,561.99)	104.91%
830 - Social Security	\$11,238.00	\$11,627.76	(\$389.76)	103.47%
831 - Medicare Contribution	\$2,627.00	\$2,719.47	(\$92.47)	103.52%
Department: 6772 OFA-Warren County				
Sub Department: 4300 DSRIP Program				
830 - Social Security	\$0.00	\$355.87	(\$355.87)	+++
831 - Medicare Contribution	\$0.00	\$83.23	(\$83.23)	+++
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$3,623.31	(\$123.31)	103.52%
865 - Dental Insurance	\$1,606.74	\$1,678.40	(\$71.66)	104.46%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$100.00	\$126.16	(\$26.16)	126.16%
861 - Retirees Hospitalization	\$7,340.88	\$7,964.04	(\$623.16)	108.49%
865 - Dental Insurance	\$864.00	\$868.77	(\$4.77)	100.55%
Department: 7113 Railroad				
110 - Salaries - Regular	\$13,303.00	\$13,353.73	(\$50.73)	100.38%
860 - Hospitalization	\$4,223.00	\$4,226.57	(\$3.57)	100.08%
County Road				
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$148,266.54	\$148,947.25	(\$680.71)	100.46%
120 - Salaries - Overtime	\$3,629.46	\$4,434.46	(\$805.00)	122.18%
Department: 5110 Maintenance of Roads				
120 - Salaries - Overtime	\$70,193.37	\$78,030.35	(\$7,836.98)	111.16%
Department: 5112 County Roads				

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Sub Department: 8229 2015 CR#48 Trout Lake Road				
860 - Hospitalization	\$0.00	\$5.80	(\$5.80)	+++
Department: 5142 Snow Removal - County				
110 - Salaries - Regular	\$140,030.26	\$160,246.84	(\$20,216.58)	114.44%
120 - Salaries - Overtime	\$205,567.19	\$243,292.81	(\$37,725.62)	118.35%
410 - Supplies	\$602,474.63	\$631,221.63	(\$28,747.00)	104.77%
810 - Retirement	\$48,472.48	\$51,931.51	(\$3,459.03)	107.14%
830 - Social Security	\$20,745.03	\$24,025.23	(\$3,280.20)	115.81%
831 - Medicare Contribution	\$4,851.74	\$5,618.94	(\$767.20)	115.81%
860 - Hospitalization	\$47,198.96	\$50,804.41	(\$3,605.45)	107.64%
865 - Dental Insurance	\$747.82	\$812.89	(\$65.07)	108.70%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$29,345.90	\$33,889.47	(\$4,543.57)	115.48%