

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

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
110 - Salaries - Regular	\$307,593.00	\$309,798.78	(\$2,205.78)	100.72%
423 - Telephone	\$850.00	\$860.21	(\$10.21)	101.20%
Department: 1013 Sales Tax Agreement - G.F.				
470 - Contract	\$583,015.00	\$588,446.67	(\$5,431.67)	100.93%
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%
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				
810 - Retirement	\$18,644.00	\$19,588.83	(\$944.83)	105.07%
110 - Salaries - Regular	\$117,013.00	\$117,913.12	(\$900.12)	100.77%
120 - Salaries - Overtime	\$0.00	\$15.71	(\$15.71)	+++
Department: 1170 Legal Defense - Indigents				
470 - Contract	\$323,380.00	\$390,765.80	(\$67,385.80)	120.84%
210 - Furniture/Furnishings	\$0.00	\$1,294.88	(\$1,294.88)	+++
110 - Salaries - Regular	\$63,782.00	\$64,271.26	(\$489.26)	100.77%
Department: 1171 Public Defender				
120 - Salaries - Overtime	\$0.00	\$78.13	(\$78.13)	+++
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$169,000.00	\$176,958.00	(\$7,958.00)	104.71%

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Department: 1320 County Auditor				
110 - Salaries - Regular	\$107,806.00	\$108,625.63	(\$819.63)	100.76%
Department: 1340 Budget Officer				
810 - Retirement	\$1,592.00	\$1,655.81	(\$63.81)	104.01%
Department: 1345 Purchasing				
110 - Salaries - Regular	\$180,399.00	\$181,784.70	(\$1,385.70)	100.77%
Department: 1355 Real Property Tax Service Agency				
110 - Salaries - Regular	\$251,053.00	\$252,981.42	(\$1,928.42)	100.77%
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$127.72	(\$127.72)	+++
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%
Department: 1435 Human Resources				
110 - Salaries - Regular	\$137,689.00	\$139,076.25	(\$1,387.25)	101.01%
Department: 1450 Board Of Elections				
130 - Salaries - Part Time	\$51,344.00	\$52,223.11	(\$879.11)	101.71%
110 - Salaries - Regular	\$253,188.00	\$255,135.52	(\$1,947.52)	100.77%
Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$337,201.00	\$339,662.86	(\$2,461.86)	100.73%
Department: 1628 Waste Management Containment				
110 - Salaries - Regular	\$47,626.23	\$48,153.04	(\$526.81)	101.11%

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120 - Salaries - Overtime	\$159.77	\$178.74	(\$18.97)	111.87%
Department: 1665 Public Records				
110 - Salaries - Regular	\$131,141.00	\$132,135.60	(\$994.60)	100.76%
Department: 1670 Mail Room				
110 - Salaries - Regular	\$40,017.00	\$40,324.62	(\$307.62)	100.77%
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%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$67,781.00	\$68,303.33	(\$522.33)	100.77%
Department: 1985 Distribution of Sales Tax				
469 - Other Payments/Contributions	\$25,865,137.00	\$25,933,588.19	(\$68,451.19)	100.26%
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				
110 - Salaries - Regular	\$1,261,347.00	\$1,269,761.34	(\$8,414.34)	100.67%
410 - Supplies	\$3,096.03	\$4,767.04	(\$1,671.01)	153.97%
Sub Department: 4039 2018 Interoperable Comm Grant				
260 - Other Equipment	\$4,273.90	\$7,127.40	(\$2,853.50)	166.77%
Department: 3110 Sheriff's Law Enforcement				
260 - Other Equipment	\$18,398.85	\$18,873.97	(\$475.12)	102.58%
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%
810 - Retirement	\$1,461,884.00	\$1,549,073.59	(\$87,189.59)	105.96%

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Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
130 - Salaries - Part Time	\$71,529.00	\$71,562.65	(\$33.65)	100.05%
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
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)	+++
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)	+++
455 - Safety Equipment	\$0.00	\$2,733.00	(\$2,733.00)	+++
410 - Supplies	\$0.00	\$80.00	(\$80.00)	+++
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)	+++
130 - Salaries - Part Time	\$31,120.00	\$32,380.53	(\$1,260.53)	104.05%

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453 - Uniforms & Clothing	\$0.00	\$1,134.65	(\$1,134.65)	+++
260 - Other Equipment	\$0.00	\$958.85	(\$958.85)	+++
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%
Department: 3144 Probation-Day Reporting				
110 - Salaries - Regular	\$56,990.00	\$57,453.79	(\$463.79)	100.81%
Department: 3150 Sheriff's Correction Division				
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	\$794,051.00	\$811,484.84	(\$17,433.84)	102.20%
110 - Salaries - Regular	\$5,064,671.00	\$5,068,582.47	(\$3,911.47)	100.08%
Department: 3311 Traffic Safety Board				
810 - Retirement	\$578.00	\$647.93	(\$69.93)	112.10%
Department: 3410 Fire Prevention & Control				
110 - Salaries - Regular	\$71,514.00	\$105,269.43	(\$33,755.43)	147.20%
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$89,713.51	\$90,476.90	(\$763.39)	100.85%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
442 - Automotive - Gas & Oil	\$485.00	\$995.62	(\$510.62)	205.28%
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,064.00	\$1,090.32	(\$26.32)	102.47%

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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)	+++
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
130 - Salaries - Part Time	\$69,167.00	\$69,335.45	(\$168.45)	100.24%
110 - Salaries - Regular	\$98,713.00	\$99,471.06	(\$758.06)	100.77%
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$17,151.00	\$18,235.25	(\$1,084.25)	106.32%
Department: 4192 Public Health -COVID-19 Addition				
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%
Department: 4220 Narcotics Control-DA				
110 - Salaries - Regular	\$0.00	\$918.72	(\$918.72)	+++
Department: 4310 Mental Health Admin.				
110 - Salaries - Regular	\$323,681.00	\$326,468.65	(\$2,787.65)	100.86%
Department: 4320 Mental Health Programs				
Sub Department: 0065 PEOPLE, Inc.				
470 - Contract	\$145,794.00	\$149,934.00	(\$4,140.00)	102.84%
Sub Department: 0080 Comm. MH Center GF Hospital				
470 - Contract	\$492,803.00	\$514,909.00	(\$22,106.00)	104.49%
Sub Department: 0120 Mental Health Association				
470 - Contract	\$956,168.00	\$965,743.00	(\$9,575.00)	101.00%
Department: 4390 Psychiatric Exp./Criminal				
435 - Medical Fees	\$40,000.00	\$42,170.69	(\$2,170.69)	105.43%

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Department: 4530 Public Nursing Home				
440 - Legal/Transcript Fees	\$3,425.00	\$4,152.50	(\$727.50)	121.24%
810 - Retirement	\$0.00	\$2,396.00	(\$2,396.00)	+++
Department: 6010 Social Services				
432 - Special Project Supply	\$95,000.00	\$129,563.00	(\$34,563.00)	136.38%
469 - Other Payments/Contributions	\$2,000.00	\$3,000.00	(\$1,000.00)	150.00%
Department: 6030 Countryside Adult Home				
410 - Supplies	\$30,700.00	\$35,966.17	(\$5,266.17)	117.15%
435 - Medical Fees	\$4,000.00	\$4,267.00	(\$267.00)	106.68%
445 - Foods	\$125,000.00	\$136,453.77	(\$11,453.77)	109.16%
434 - Allowances	\$18,000.00	\$18,800.00	(\$800.00)	104.44%
451 - Medical Supply Expense	\$3,000.00	\$3,592.72	(\$592.72)	119.76%
Department: 6055 Daycare				
470 - Contract	\$443,396.00	\$475,051.83	(\$31,655.83)	107.14%
Department: 6070 Services for Recipients				
470 - Contract	\$320,000.00	\$347,176.58	(\$27,176.58)	108.49%
Department: 6101 Medical Assistance				
470 - Contract	\$1,000.00	\$1,704.99	(\$704.99)	170.50%
Department: 6129 State Training School				
470 - Contract	\$100,000.00	\$351,492.00	(\$251,492.00)	351.49%
Department: 6140 Home Relief				
470 - Contract	\$1,390,000.00	\$1,460,401.03	(\$70,401.03)	105.06%
Department: 6510 Veterans Services				

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110 - Salaries - Regular	\$96,026.00	\$96,767.03	(\$741.03)	100.77%
Department: 6610 Weights & Measures				
810 - Retirement	\$9,198.00	\$12,381.65	(\$3,183.65)	134.61%
Department: 6771 OFA-Hamilton County				
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: 7113 Railroad				
110 - Salaries - Regular	\$14,317.00	\$14,427.37	(\$110.37)	100.77%
County Road				
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$148,499.24	\$151,759.24	(\$3,260.00)	102.20%
120 - Salaries - Overtime	\$2,300.00	\$3,446.19	(\$1,146.19)	149.83%
Department: 5142 Snow Removal - County				
810 - Retirement	\$25,417.01	\$44,454.12	(\$19,037.11)	174.90%
Department: 5148 Services to Other Govts.				
130 - Salaries - Part Time	\$0.00	\$72.55	(\$72.55)	+++
Department: 5148 Services to Other Govts. Totals:	\$0.00	\$72.55	(\$72.55)	+++
Risk Retention				
Department: 9050 Unemployment Insurance				
850 - Unemployment Insurance	\$65,000.00	\$133,726.88	(\$68,726.88)	205.73%

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