

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 10/31/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
424 - Postage	\$700.00	\$825.73	(\$125.73)	117.96%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$68.11	\$75.27	(\$7.16)	110.51%
110 - Salaries - Regular	\$1,153.80	\$1,269.18	(\$115.38)	110.00%
810 - Retirement	\$155.85	\$172.93	(\$17.08)	110.96%
831 - Medicare Contribution	\$15.98	\$17.66	(\$1.68)	110.51%
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$2,721.62	\$14.38	99.47%
Department: 1168 Crime Victims-Assist.DA				
860 - Hospitalization	\$7,420.00	\$8,717.35	(\$1,297.35)	117.48%
865 - Dental Insurance	\$120.00	\$143.22	(\$23.22)	119.35%
Department: 1170 Legal Defense - Indigents				
130 - Salaries - Part Time	\$5,000.00	\$4,664.31	\$335.69	93.29%
861 - Retirees Hospitalization	\$9,520.85	\$10,790.11	(\$1,269.26)	113.33%
Sub Department: 4207 Quality Improve Funding-Dist #10				
831 - Medicare Contribution	\$18.72	\$34.26	(\$15.54)	183.01%
830 - Social Security	\$77.76	\$146.49	(\$68.73)	188.39%
Sub Department: 4209 Quality Improv Funding-Dist #13				
830 - Social Security	\$310.00	\$385.22	(\$75.22)	124.26%
130 - Salaries - Part Time	\$5,000.00	\$6,213.42	(\$1,213.42)	124.27%
831 - Medicare Contribution	\$73.00	\$90.09	(\$17.09)	123.41%
Department: 1171 Public Defender				
865 - Dental Insurance	\$1,149.00	\$1,150.78	(\$1.78)	100.15%
130 - Salaries - Part Time	\$48,005.30	\$41,893.46	\$6,111.84	87.27%

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860 - Hospitalization	\$76,970.00	\$75,279.62	\$1,690.38	97.80%
Sub Department: 4201 Upstate Quality Improvement				
860 - Hospitalization	\$7,045.00	\$11,801.83	(\$4,756.83)	167.52%
810 - Retirement	\$6,462.00	\$5,914.19	\$547.81	91.52%
865 - Dental Insurance	\$120.00	\$232.91	(\$112.91)	194.09%
110 - Salaries - Regular	\$71,015.00	\$65,438.54	\$5,576.46	92.15%
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$510.00	\$910.00	(\$400.00)	178.43%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,706.18	\$4,957.08	(\$250.90)	105.33%
Department: 1340 Budget Officer				
810 - Retirement	\$14.86	\$1,008.82	(\$993.96)	6,788.83%
860 - Hospitalization	\$0.00	\$3,643.55	(\$3,643.55)	+++
865 - Dental Insurance	\$0.00	\$68.93	(\$68.93)	+++
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,448.00	\$2,112.88	\$335.12	86.31%
Department: 1420 Law (County Attorney)				
862 - Health Insurance Cost Reimbursement	\$750.00	\$2,005.51	(\$1,255.51)	267.40%
Department: 1435 Human Resources				
120 - Salaries - Overtime	\$500.00	\$506.48	(\$6.48)	101.30%
Department: 1450 Board Of Elections				
470 - Contract	\$86,375.00	\$99,972.65	(\$13,597.65)	115.74%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$57,916.00	\$55,320.89	\$2,595.11	95.52%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1628 Waste Management Containment				
865 - Dental Insurance	\$323.00	\$287.36	\$35.64	88.97%
860 - Hospitalization	\$17,712.00	\$15,369.36	\$2,342.64	86.77%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++
Department: 1670 Mail Room				
810 - Retirement	\$3,800.00	\$3,640.20	\$159.80	95.79%
Department: 1680 Information Technology				
810 - Retirement	\$76,843.70	\$67,971.60	\$8,872.10	88.45%
865 - Dental Insurance	\$1,920.00	\$1,734.24	\$185.76	90.33%
120 - Salaries - Overtime	\$4,000.00	\$3,691.33	\$308.67	92.28%
Sub Department: 4999 American Rescue Plan Act (ARPA)				
220 - Office Equipment	\$31,088.70	\$34,663.64	(\$3,574.94)	111.50%
Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$23,023.65	(\$8,223.65)	155.57%
120 - Salaries - Overtime	\$40,500.00	\$56,070.43	(\$15,570.43)	138.45%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$468,872.49	(\$211,372.49)	182.09%
865 - Dental Insurance	\$17,726.00	\$16,014.99	\$1,711.01	90.35%
830 - Social Security	\$494,590.16	\$428,730.59	\$65,859.57	86.68%
860 - Hospitalization	\$1,253,943.00	\$1,076,122.35	\$177,820.65	85.82%
442 - Automotive - Gas & Oil	\$200,000.00	\$219,349.61	(\$19,349.61)	109.67%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$584.11	(\$584.11)	+++
130 - Salaries - Part Time	\$324,907.05	\$380,432.26	(\$55,525.21)	117.09%
Department: 3120 School Resource Officers				

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Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$4,017.96	(\$4,017.96)	+++
Sub Department: 1008 Warrensburg Central School Dist				
810 - Retirement	\$0.00	\$2,969.76	(\$2,969.76)	+++
865 - Dental Insurance	\$0.00	\$36.01	(\$36.01)	+++
831 - Medicare Contribution	\$0.00	\$160.39	(\$160.39)	+++
110 - Salaries - Regular	\$0.00	\$11,879.05	(\$11,879.05)	+++
830 - Social Security	\$0.00	\$685.82	(\$685.82)	+++
860 - Hospitalization	\$0.00	\$2,700.13	(\$2,700.13)	+++
Sub Department: 1008 Warrensburg Central School Dist Totals:	\$0.00	\$18,431.16	(\$18,431.16)	+++
Department: 3143 Probation - Pretrial				
120 - Salaries - Overtime	\$0.00	\$219.46	(\$219.46)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$792,594.94	(\$592,594.94)	396.30%
445 - Foods	\$270,000.00	\$275,841.35	(\$5,841.35)	102.16%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$410.90	\$410.90	\$0.00	100.00%
Department: 3645 Homeland Security				
Sub Department: 4119 FY22 LEMPG				
810 - Retirement	\$1,877.58	\$2,079.97	(\$202.39)	110.78%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
865 - Dental Insurance	\$0.00	\$13.28	(\$13.28)	+++
860 - Hospitalization	\$0.00	\$984.52	(\$984.52)	+++
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,238.55	\$1,616.13	(\$377.58)	130.49%

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Department: 4310 Mental Health Admin.				
Sub Department: 0125 Peer to Peer Support Svcs -Dwyer				
110 - Salaries - Regular	\$0.00	\$2,968.00	(\$2,968.00)	+++
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$27,296.00	\$24,708.22	\$2,587.78	90.52%
120 - Salaries - Overtime	\$15,000.00	\$20,309.58	(\$5,309.58)	135.40%
810 - Retirement	\$20,308.86	\$18,487.55	\$1,821.31	91.03%
865 - Dental Insurance	\$408.00	\$378.15	\$29.85	92.68%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$131,127.00	\$114,479.31	\$16,647.69	87.30%
862 - Health Insurance Cost Reimbursement	\$4,500.00	\$4,562.99	(\$62.99)	101.40%
120 - Salaries - Overtime	\$99,222.00	\$86,003.46	\$13,218.54	86.68%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$2,007.12	(\$1,007.12)	200.71%
850 - Unemployment Insurance	\$0.00	\$11,328.00	(\$11,328.00)	+++
862 - Health Insurance Cost Reimbursement	\$750.00	\$912.13	(\$162.13)	121.62%
Department: 6610 Weights & Measures				
810 - Retirement	\$8,979.98	\$8,077.65	\$902.33	89.95%
Department: 6772 OFA-Warren County				
410 - Supplies	\$4,800.00	\$5,163.50	(\$363.50)	107.57%
Department: 7110 Parks & Recreation				
860 - Hospitalization	\$58,190.00	\$54,228.16	\$3,961.84	93.19%
130 - Salaries - Part Time	\$14,000.00	\$13,440.71	\$559.29	96.01%
861 - Retirees Hospitalization	\$31,514.00	\$27,879.60	\$3,634.40	88.47%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$29,962.00	\$26,166.43	\$3,795.57	87.33%
130 - Salaries - Part Time	\$4,000.00	\$3,711.45	\$288.55	92.79%
810 - Retirement	\$12,799.45	\$12,150.09	\$649.36	94.93%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$10,016.00	\$16,385.78	(\$6,369.78)	163.60%
130 - Salaries - Part Time	\$10,000.00	\$10,022.77	(\$22.77)	100.23%
441 - Auto-Supplies & Repair	\$27.67	\$80.84	(\$53.17)	292.16%
Road Machinery				
Department: 5130 Machinery				
865 - Dental Insurance	\$1,680.00	\$1,500.33	\$179.67	89.31%