

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$52,064.00	\$18,613.52	\$33,450.48	35.75%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$0.00	\$3,863.97	(\$3,863.97)	+++
865 - Dental Insurance	\$110.88	\$46.56	\$64.32	41.99%
423 - Telephone	\$100.00	\$67.86	\$32.14	67.86%
Sub Department: 4209 Quality Improv Funding-Dist #13				
220 - Office Equipment	\$1,020.96	\$2,451.49	(\$1,430.53)	240.12%
Department: 1171 Public Defender				
862 - Health Insurance Cost Reimbursement	\$750.00	\$894.97	(\$144.97)	119.33%
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$0.02	(\$0.02)	+++
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$0.11	(\$0.11)	+++
Department: 1320 County Auditor				
120 - Salaries - Overtime	\$0.00	\$0.13	(\$0.13)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$1,786.82	(\$1,786.82)	+++
865 - Dental Insurance	\$0.00	\$33.32	(\$33.32)	+++
Department: 1410 County Clerk				
862 - Health Insurance Cost Reimbursement	\$0.00	\$264.88	(\$264.88)	+++
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$35.38	(\$35.38)	+++

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1450 Board Of Elections				
860 - Hospitalization	\$27,677.00	\$17,330.16	\$10,346.84	62.62%
865 - Dental Insurance	\$576.00	\$288.16	\$287.84	50.03%
130 - Salaries - Part Time	\$27,344.00	\$14,788.00	\$12,556.00	54.08%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$16,190.00	\$6,186.89	\$10,003.11	38.21%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$8,655.44	\$5,344.56	61.82%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$9,225.48	\$8,945.52	50.77%
865 - Dental Insurance	\$1,056.00	\$428.48	\$627.52	40.58%
Department: 1628 Waste Management Containment				
862 - Health Insurance Cost Reimbursement	\$0.00	\$342.24	(\$342.24)	+++
Department: 3020 Sheriff's 911 Center				
862 - Health Insurance Cost Reimbursement	\$0.00	\$186.15	(\$186.15)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$267,276.00	\$133,958.54	\$133,317.46	50.12%
120 - Salaries - Overtime	\$425,000.00	\$151,530.47	\$273,469.53	35.65%
441 - Auto-Supplies & Repair	\$210,497.86	\$163,476.88	\$47,020.98	77.66%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$129.97	(\$129.97)	+++
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$2,673.93	(\$2,673.93)	+++
Sub Department: 1008 Warrensburg Central School Dist				
831 - Medicare Contribution	\$791.00	\$396.02	\$394.98	50.07%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
110 - Salaries - Regular	\$54,556.00	\$29,746.56	\$24,809.44	54.52%
830 - Social Security	\$3,382.00	\$1,693.32	\$1,688.68	50.07%
860 - Hospitalization	\$7,346.00	\$6,497.76	\$848.24	88.45%
810 - Retirement	\$12,166.00	\$7,793.56	\$4,372.44	64.06%
865 - Dental Insurance	\$120.00	\$88.64	\$31.36	73.87%
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$64.79	(\$64.79)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$285,498.66	\$114,501.34	71.37%
445 - Foods	\$305,000.00	\$212,637.42	\$92,362.58	69.72%
Department: 4018 Preventive Program				
Sub Department: 0040 Health Education				
865 - Dental Insurance	\$408.00	\$162.56	\$245.44	39.84%
860 - Hospitalization	\$23,141.00	\$9,350.96	\$13,790.04	40.41%
Department: 4193 Public Health - COVID - CommCare				
424 - Postage	\$0.00	(\$3.54)	\$3.54	+++
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$408.00	\$214.24	\$193.76	52.51%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$27,763.06	\$21,458.94	56.40%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$15,113.67	\$10,886.33	58.13%
415 - Electricity	\$35,000.00	\$15,345.25	\$19,654.75	43.84%
Department: 6771 OFA-Hamilton County				

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
445 - Foods	\$85,000.00	\$51,118.50	\$33,881.50	60.14%
Department: 6772 OFA-Warren County				
445 - Foods	\$110,000.00	\$73,964.51	\$36,035.49	67.24%
865 - Dental Insurance	\$1,344.00	\$502.32	\$841.68	37.38%
Department: 7510 Historian				
424 - Postage	\$20.00	\$54.49	(\$34.49)	272.45%
Department: 8021 Planning (and Comm. Dev.)				
120 - Salaries - Overtime	\$2,000.00	\$1,563.16	\$436.84	78.16%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$11,790.89	\$8,209.11	58.95%