

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$52,064.00	\$39,553.73	\$12,510.27	75.97%
Department: 1165 District Attorney				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$313.69	(\$313.69)	+++
861 - Retirees Hospitalization	\$7,540.00	\$7,421.90	\$118.10	98.43%
Department: 1170 Legal Defense - Indigents				
865 - Dental Insurance	\$110.88	\$122.28	(\$11.40)	110.28%
860 - Hospitalization	\$8,456.00	\$7,597.48	\$858.52	89.85%
861 - Retirees Hospitalization	\$7,000.00	\$10,303.92	(\$3,303.92)	147.20%
110 - Salaries - Regular	\$118,995.00	\$90,694.76	\$28,300.24	76.22%
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$192.47	(\$192.47)	+++
860 - Hospitalization	\$1,200.00	\$1,394.15	(\$194.15)	116.18%
Sub Department: 4207 Quality Improve Funding-Dist #10				
220 - Office Equipment	\$0.00	(\$1,920.58)	\$1,920.58	+++
Department: 1171 Public Defender				
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,208.44	(\$458.44)	161.13%
Sub Department: 4200 Counsel At First Appearance				
862 - Health Insurance Cost Reimbursement	\$0.00	\$106.28	(\$106.28)	+++
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$7.67	(\$7.67)	+++
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$199,773.25	\$165,471.26	\$34,301.99	82.83%
Department: 1355 Real Property Tax Service Agency				
110 - Salaries - Regular	\$357,611.00	\$248,031.47	\$109,579.53	69.36%

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861 - Retirees Hospitalization	\$2,388.00	\$6,711.50	(\$4,323.50)	281.05%
Department: 1410 County Clerk				
861 - Retirees Hospitalization	\$31,181.00	\$25,278.59	\$5,902.41	81.07%
862 - Health Insurance Cost Reimbursement	\$765.00	\$962.54	(\$197.54)	125.82%
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$35.38	(\$35.38)	+++
860 - Hospitalization	\$56,759.00	\$40,346.78	\$16,412.22	71.08%
Department: 1450 Board Of Elections				
860 - Hospitalization	\$27,677.00	\$36,826.59	(\$9,149.59)	133.06%
865 - Dental Insurance	\$576.00	\$612.34	(\$36.34)	106.31%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$16,824.11	\$20,478.51	(\$3,654.40)	121.72%
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$43,347.00	\$34,556.75	\$8,790.25	79.72%
Department: 1624 Health & Human Services Building				
414 - Gas-Natural	\$5,000.00	\$3,683.87	\$1,316.13	73.68%
415 - Electricity	\$74,000.00	\$63,677.11	\$10,322.89	86.05%
865 - Dental Insurance	\$1,056.00	\$871.13	\$184.87	82.49%
Department: 1626 West Brook Parking Lot				
439 - Misc Fees & Expenses	\$8,000.00	\$8,609.50	(\$609.50)	107.62%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$21,706.00	\$18,051.55	\$3,654.45	83.16%
862 - Health Insurance Cost Reimbursement	\$1,000.00	\$1,060.14	(\$60.14)	106.01%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$8.09	(\$8.09)	+++

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Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$47,345.54	\$12,654.46	78.91%
861 - Retirees Hospitalization	\$41,276.00	\$36,524.74	\$4,751.26	88.49%
Sub Department: 4046 2020 Interoperable Comm Grant				
250 - Technical Equipment	\$0.00	\$13,282.38	(\$13,282.38)	+++
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$267,276.00	\$311,229.89	(\$43,953.89)	116.45%
120 - Salaries - Overtime	\$425,000.00	\$391,762.72	\$33,237.28	92.18%
415 - Electricity	\$180,000.00	\$144,325.72	\$35,674.28	80.18%
441 - Auto-Supplies & Repair	\$245,997.86	\$209,896.89	\$36,100.97	85.32%
Department: 3120 School Resource Officers				
Sub Department: 1008 Warrensburg Central School Dist				
831 - Medicare Contribution	\$791.00	\$846.56	(\$55.56)	107.02%
110 - Salaries - Regular	\$54,556.00	\$63,212.35	(\$8,656.35)	115.87%
830 - Social Security	\$3,382.00	\$3,619.78	(\$237.78)	107.03%
860 - Hospitalization	\$7,346.00	\$13,697.76	(\$6,351.76)	186.47%
810 - Retirement	\$12,166.00	\$17,344.25	(\$5,178.25)	142.56%
865 - Dental Insurance	\$120.00	\$186.86	(\$66.86)	155.72%
Department: 3140 Probation				
130 - Salaries - Part Time	\$3,000.00	\$4,960.41	(\$1,960.41)	165.35%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$750,000.00	\$658,036.91	\$91,963.09	87.74%
445 - Foods	\$305,000.00	\$302,728.27	\$2,271.73	99.26%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$960.00	\$783.76	\$176.24	81.64%
Department: 4193 Public Health - COVID - CommCare				

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130 - Salaries - Part Time	\$0.00	\$76.76	(\$76.76)	+++
810 - Retirement	\$0.00	\$13.51	(\$13.51)	+++
831 - Medicare Contribution	\$0.00	\$1.11	(\$1.11)	+++
830 - Social Security	\$0.00	\$4.76	(\$4.76)	+++
Department: 4196 Health Worker Bonus				
110 - Salaries - Regular	\$1,000.00	\$4,000.00	(\$3,000.00)	400.00%
830 - Social Security	\$62.00	\$248.00	(\$186.00)	400.00%
831 - Medicare Contribution	\$14.50	\$58.00	(\$43.50)	400.00%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$408.00	\$455.26	(\$47.26)	111.58%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$59,575.31	(\$10,353.31)	121.03%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$36,997.83	(\$10,997.83)	142.30%
Department: 7110 Parks & Recreation				
130 - Salaries - Part Time	\$14,000.00	\$13,943.05	\$56.95	99.59%
Department: 7111 Up Yonda Farm				
130 - Salaries - Part Time	\$4,000.00	\$3,631.12	\$368.88	90.78%
865 - Dental Insurance	\$576.00	\$418.30	\$157.70	72.62%
Department: 8021 Planning (and Comm. Dev.)				
862 - Health Insurance Cost Reimbursement	\$0.00	\$376.62	(\$376.62)	+++
861 - Retirees Hospitalization	\$25,384.00	\$22,911.86	\$2,472.14	90.26%
Department: 8022 Planning GIS Program				
860 - Hospitalization	\$5,528.00	\$4,406.77	\$1,121.23	79.72%
865 - Dental Insurance	\$120.00	\$88.72	\$31.28	73.93%

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County Road

Department: 5110 Maintenance of Roads				
418 - Ins-General Liability		\$37,581.00	\$38,648.25	(\$1,067.25) 102.84%

Road Machinery

Department: 5130 Machinery				
130 - Salaries - Part Time		\$0.00	\$72.87	(\$72.87) +++

Department: 5140 Motor Fuel Farms				
422 - Repair/Maint-Equipment		\$21,500.00	\$22,883.16	(\$1,383.16) 106.43%