

WARREN COUNTY
Expense Budget Exception Report (Preliminary)
 Through Date: 12/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$26,860.50	\$28,071.36	(\$1,210.86)	104.51%
130 - Salaries - Part Time	\$408,300.00	\$410,852.92	(\$2,552.92)	100.63%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$1,104.00	\$1,104.48	(\$0.48)	100.04%
110 - Salaries - Regular	\$290,050.00	\$302,150.97	(\$12,100.97)	104.17%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,153.80	\$1,499.94	(\$346.14)	130.00%
830 - Social Security	\$68.14	\$93.11	(\$24.97)	136.65%
810 - Retirement	\$156.40	\$208.29	(\$51.89)	133.18%
831 - Medicare Contribution	\$15.99	\$21.85	(\$5.86)	136.65%
Department: 1168 Crime Victims-Assist.DA				
110 - Salaries - Regular	\$118,010.00	\$118,181.23	(\$171.23)	100.15%
810 - Retirement	\$14,092.20	\$15,663.87	(\$1,571.67)	111.15%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,520.00	\$2,520.36	(\$0.36)	100.01%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
110 - Salaries - Regular	\$61,196.00	\$63,317.55	(\$2,121.55)	103.47%
Sub Department: 4202 Hurrell-Harring				
440 - Legal/Transcript Fees	\$0.00	\$5,985.00	(\$5,985.00)	+++
Sub Department: 4204 Quality Improve Funding-Dist #9				
470 - Contract	\$0.00	\$15,000.00	(\$15,000.00)	+++
Sub Department: 4205 Quality Improve Funding-Dist #8				
470 - Contract	\$0.00	\$39,727.00	(\$39,727.00)	+++

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1171 Public Defender				
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$49,061.35	\$110,162.30	(\$61,100.95)	224.54%
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$78,321.66	\$81,043.26	(\$2,721.60)	103.47%
830 - Social Security	\$49,701.61	\$56,494.47	(\$6,792.86)	113.67%
861 - Retirees Hospitalization	\$8,166.00	\$12,440.53	(\$4,274.53)	152.35%
865 - Dental Insurance	\$311.00	\$1,768.10	(\$1,457.10)	568.52%
110 - Salaries - Regular	\$752,648.50	\$922,279.74	(\$169,631.24)	122.54%
831 - Medicare Contribution	\$11,625.68	\$13,212.40	(\$1,586.72)	113.65%
Sub Department: 4202 Hurell-Harring				
120 - Salaries - Overtime	\$0.00	\$9.29	(\$9.29)	+++
Sub Department: 4203 Quality Improve Funding-Dist #7				
865 - Dental Insurance	\$0.00	\$39.78	(\$39.78)	+++
860 - Hospitalization	\$0.00	\$2,795.07	(\$2,795.07)	+++
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$1,010.00	\$1,450.00	(\$440.00)	143.56%
Department: 1185 Medical Examiner & Coroners				
830 - Social Security	\$3,492.00	\$3,621.67	(\$129.67)	103.71%
831 - Medicare Contribution	\$818.00	\$847.01	(\$29.01)	103.55%
130 - Salaries - Part Time	\$56,311.00	\$58,413.89	(\$2,102.89)	103.73%
810 - Retirement	\$5,449.00	\$5,800.58	(\$351.58)	106.45%
Department: 1320 County Auditor				
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 1325 County Treasurer				
130 - Salaries - Part Time	\$15,100.00	\$15,788.12	(\$688.12)	104.56%
110 - Salaries - Regular	\$812,324.00	\$815,458.78	(\$3,134.78)	100.39%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$1,337.91	(\$1,337.91)	+++
860 - Hospitalization	\$0.00	\$3,387.73	(\$3,387.73)	+++
865 - Dental Insurance	\$0.00	\$63.45	(\$63.45)	+++
Department: 1345 Purchasing				
865 - Dental Insurance	\$696.00	\$696.28	(\$0.28)	100.04%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$3,000.00	\$3,141.83	(\$141.83)	104.73%
861 - Retirees Hospitalization	\$25,330.00	\$31,457.53	(\$6,127.53)	124.19%
130 - Salaries - Part Time	\$23,459.00	\$23,902.34	(\$443.34)	101.89%
Department: 1420 Law (County Attorney)				
810 - Retirement	\$45,512.60	\$48,971.94	(\$3,459.34)	107.60%
865 - Dental Insurance	\$1,111.80	\$1,121.04	(\$9.24)	100.83%
Department: 1435 Human Resources				
120 - Salaries - Overtime	\$0.00	\$0.38	(\$0.38)	+++
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
130 - Salaries - Part Time	\$23,305.00	\$24,752.28	(\$1,447.28)	106.21%
Department: 1490 Public Works Admin - DPW				
120 - Salaries - Overtime	\$0.00	\$10.64	(\$10.64)	+++
Department: 1620 Buildings				
865 - Dental Insurance	\$2,205.00	\$2,287.21	(\$82.21)	103.73%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$40,506.00	\$43,831.05	(\$3,325.05)	108.21%
865 - Dental Insurance	\$946.00	\$973.50	(\$27.50)	102.91%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$47.00	\$70.19	(\$23.19)	149.34%
Department: 1660 Central Storeroom				
861 - Retirees Hospitalization	\$2,520.00	\$2,520.36	(\$0.36)	100.01%
Department: 1665 Public Records				
865 - Dental Insurance	\$528.00	\$528.32	(\$0.32)	100.06%
110 - Salaries - Regular	\$154,205.00	\$154,903.83	(\$698.83)	100.45%
Department: 1670 Mail Room				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
861 - Retirees Hospitalization	\$0.00	\$5,768.54	(\$5,768.54)	+++
Department: 1680 Information Technology				
865 - Dental Insurance	\$1,800.00	\$1,800.76	(\$0.76)	100.04%
Department: 1681 Telecommunications				
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$44,500.00	\$68,180.42	(\$23,680.42)	153.21%
130 - Salaries - Part Time	\$29,800.00	\$43,345.97	(\$13,545.97)	145.46%
865 - Dental Insurance	\$4,008.00	\$4,122.13	(\$114.13)	102.85%
260 - Other Equipment	\$1,000.00	\$3,099.00	(\$2,099.00)	309.90%
860 - Hospitalization	\$229,386.00	\$235,703.78	(\$6,317.78)	102.75%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$372,410.00	\$423,169.56	(\$50,759.56)	113.63%
830 - Social Security	\$465,165.12	\$476,762.54	(\$11,597.42)	102.49%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$260.42	(\$260.42)	+++
110 - Salaries - Regular	\$6,855,599.00	\$7,037,925.42	(\$182,326.42)	102.66%
120 - Salaries - Overtime	\$516,952.00	\$609,174.83	(\$92,222.83)	117.84%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
810 - Retirement	\$13,344.00	\$13,982.11	(\$638.11)	104.78%
120 - Salaries - Overtime	\$0.00	\$1,232.68	(\$1,232.68)	+++
110 - Salaries - Regular	\$54,017.00	\$56,022.61	(\$2,005.61)	103.71%
Department: 3140 Probation				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,790.05	(\$290.05)	119.34%
Department: 3143 Probation - Pretrial				
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
861 - Retirees Hospitalization	\$2,520.00	\$2,520.36	(\$0.36)	100.01%
Department: 3144 Probation-Day Reporting				
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$550,000.00	\$665,189.26	(\$115,189.26)	120.94%
831 - Medicare Contribution	\$88,007.10	\$88,643.02	(\$635.92)	100.72%
860 - Hospitalization	\$878,250.00	\$880,709.56	(\$2,459.56)	100.28%
865 - Dental Insurance	\$13,608.00	\$13,827.31	(\$219.31)	101.61%
830 - Social Security	\$361,327.44	\$379,025.69	(\$17,698.25)	104.90%
110 - Salaries - Regular	\$5,371,538.00	\$5,668,049.95	(\$296,511.95)	105.52%
Department: 3410 Fire Prevention & Control				
410 - Supplies	\$1,564.10	\$1,601.14	(\$37.04)	102.37%
Department: 3620 Building & Fire Code				
860 - Hospitalization	\$63,982.00	\$65,611.08	(\$1,629.08)	102.55%
865 - Dental Insurance	\$1,056.00	\$1,056.64	(\$0.64)	100.06%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$151,778.00	\$152,445.37	(\$667.37)	100.44%
865 - Dental Insurance	\$473.00	\$477.93	(\$4.93)	101.04%
Department: 4013 W.I.C.				
861 - Retirees Hospitalization	\$13,509.00	\$13,609.80	(\$100.80)	100.75%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$410.21	(\$410.21)	+++
Sub Department: 0040 Health Education				
110 - Salaries - Regular	\$126,593.00	\$132,667.19	(\$6,074.19)	104.80%
Department: 4189 Public Health-Bio Terrorism				
130 - Salaries - Part Time	\$26,711.00	\$26,931.98	(\$220.98)	100.83%
Department: 4220 Narcotics Control-DA				
442 - Automotive - Gas & Oil	\$1,700.00	\$1,768.03	(\$68.03)	104.00%
Department: 4310 Mental Health Admin.				
860 - Hospitalization	\$84,059.00	\$85,477.20	(\$1,418.20)	101.69%
865 - Dental Insurance	\$1,272.00	\$1,285.36	(\$13.36)	101.05%
Department: 5610 Airport (D.P.W.)				
110 - Salaries - Regular	\$188,921.00	\$193,874.40	(\$4,953.40)	102.62%
120 - Salaries - Overtime	\$17,019.00	\$20,762.56	(\$3,743.56)	122.00%
453 - Uniforms & Clothing	\$941.00	\$962.87	(\$21.87)	102.32%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$103,148.00	\$111,217.46	(\$8,069.46)	107.82%
861 - Retirees Hospitalization	\$254,760.00	\$262,676.24	(\$7,916.24)	103.11%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$78,000.00	\$88,092.26	(\$10,092.26)	112.94%
861 - Retirees Hospitalization	\$97,469.00	\$100,615.08	(\$3,146.08)	103.23%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
861 - Retirees Hospitalization	\$14,785.00	\$18,312.90	(\$3,527.90)	123.86%
Department: 6610 Weights & Measures				
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 6771 OFA-Hamilton County				
130 - Salaries - Part Time	\$167,593.00	\$172,905.86	(\$5,312.86)	103.17%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$25,843.00	\$27,830.53	(\$1,987.53)	107.69%
860 - Hospitalization	\$60,879.00	\$70,471.33	(\$9,592.33)	115.76%
Department: 7111 Up Yonda Farm				
428 - Data Processing & Internet Fees	\$1,953.00	\$1,957.93	(\$4.93)	100.25%
439 - Misc Fees & Expenses	\$630.00	\$639.42	(\$9.42)	101.50%
Department: 7113 Railroad				
439 - Misc Fees & Expenses	\$0.00	\$4,789.91	(\$4,789.91)	+++
Department: 8021 Planning (and Comm. Dev.)				
Sub Department: 4999 American Rescue Plan Act (ARPA)				
865 - Dental Insurance	\$40.00	\$41.63	(\$1.63)	104.08%
Fund Totals: General	\$20,432,735.99	\$21,692,153.43	(\$1,259,417.44)	106.16%
County Road				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3310 Traffic Control				
110 - Salaries - Regular	\$168,743.00	\$173,267.59	(\$4,524.59)	102.68%
830 - Social Security	\$10,230.12	\$10,429.31	(\$199.19)	101.95%
Department: 5110 Maintenance of Roads				
861 - Retirees Hospitalization	\$223,332.00	\$235,429.64	(\$12,097.64)	105.42%
Department: 5112 County Roads				
Sub Department: 8345 2022 CR#53 Watering Tub Road				
280 - Projects	\$345,000.00	\$382,865.65	(\$37,865.65)	110.98%
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$20,156.00	\$23,724.68	(\$3,568.68)	117.71%
865 - Dental Insurance	\$301.00	\$360.11	(\$59.11)	119.64%
Fund Totals: County Road	\$767,762.12	\$826,076.98	(\$58,314.86)	107.60%