

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 7/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$52,064.00	\$34,900.35	\$17,163.65	67.03%
Department: 1165 District Attorney				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$313.69	(\$313.69)	+++
861 - Retirees Hospitalization	\$7,540.00	\$6,314.50	\$1,225.50	83.75%
Department: 1170 Legal Defense - Indigents				
865 - Dental Insurance	\$110.88	\$100.12	\$10.76	90.30%
860 - Hospitalization	\$8,456.00	\$5,994.42	\$2,461.58	70.89%
861 - Retirees Hospitalization	\$7,000.00	\$9,015.93	(\$2,015.93)	128.80%
110 - Salaries - Regular	\$118,995.00	\$81,541.33	\$37,453.67	68.53%
Sub Department: 4202 Hurell-Harring				
120 - Salaries - Overtime	\$0.00	\$192.47	(\$192.47)	+++
860 - Hospitalization	\$1,200.00	\$1,394.15	(\$194.15)	116.18%
Department: 1171 Public Defender				
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,102.16	(\$352.16)	146.95%
428 - Data Processing & Internet Fees	\$595.00	\$1,627.58	(\$1,032.58)	273.54%
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$7.67	(\$7.67)	+++
Department: 1355 Real Property Tax Service Agency				
861 - Retirees Hospitalization	\$2,388.00	\$4,756.19	(\$2,368.19)	199.17%
Department: 1410 County Clerk				
861 - Retirees Hospitalization	\$31,181.00	\$21,768.70	\$9,412.30	69.81%

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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	\$35,600.10	\$21,158.90	62.72%
Department: 1450 Board Of Elections				
860 - Hospitalization	\$27,677.00	\$32,494.05	(\$4,817.05)	117.40%
865 - Dental Insurance	\$576.00	\$540.30	\$35.70	93.80%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$16,190.00	\$16,824.11	(\$634.11)	103.92%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$407.35	(\$407.35)	+++
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$43,347.00	\$29,099.04	\$14,247.96	67.13%
418 - Ins-General Liability	\$16,952.00	\$17,192.67	(\$240.67)	101.42%
120 - Salaries - Overtime	\$14,000.00	\$9,090.64	\$4,909.36	64.93%
Department: 1624 Health & Human Services Building				
865 - Dental Insurance	\$1,056.00	\$786.17	\$269.83	74.45%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$21,706.00	\$15,640.21	\$6,065.79	72.05%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$7.96	(\$7.96)	+++
Department: 3020 Sheriff's 911 Center				

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861 - Retirees Hospitalization	\$41,276.00	\$32,013.16	\$9,262.84	77.56%
120 - Salaries - Overtime	\$60,000.00	\$42,091.71	\$17,908.29	70.15%
Sub Department: 4046 2020 Interoperable Comm Grant				
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
250 - Technical Equipment	\$0.00	\$13,282.38	(\$13,282.38)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$267,276.00	\$268,418.46	(\$1,142.46)	100.43%
120 - Salaries - Overtime	\$425,000.00	\$352,233.40	\$72,766.60	82.88%
Department: 3120 School Resource Officers				
Sub Department: 1008 Warrensburg Central School Dist				
110 - Salaries - Regular	\$54,556.00	\$55,775.54	(\$1,219.54)	102.24%
830 - Social Security	\$3,382.00	\$3,196.44	\$185.56	94.51%
860 - Hospitalization	\$7,346.00	\$12,073.32	(\$4,727.32)	164.35%
810 - Retirement	\$12,166.00	\$15,444.67	(\$3,278.67)	126.95%
865 - Dental Insurance	\$120.00	\$164.70	(\$44.70)	137.25%
Department: 3140 Probation				
130 - Salaries - Part Time	\$3,000.00	\$4,024.50	(\$1,024.50)	134.15%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$750,000.00	\$578,823.47	\$171,176.53	77.18%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$960.00	\$783.76	\$176.24	81.64%
Department: 3640 Civil Defense				
Sub Department: 4999 American Rescue Plan Act (ARPA)				

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426 - Subscriptions	\$0.00	\$1,763.76	(\$1,763.76)	+++
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
470 - Contract	\$0.00	\$1,071.60	(\$1,071.60)	+++
Department: 4022 Emergency Medical Service				
830 - Social Security	\$2,521.00	\$1,644.70	\$876.30	65.24%
831 - Medicare Contribution	\$590.00	\$384.67	\$205.33	65.20%
130 - Salaries - Part Time	\$40,668.00	\$26,527.50	\$14,140.50	65.23%
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
860 - Hospitalization	\$37,880.00	\$25,603.20	\$12,276.80	67.59%
865 - Dental Insurance	\$898.00	\$567.90	\$330.10	63.24%
130 - Salaries - Part Time	\$8,377.00	\$5,923.45	\$2,453.55	70.71%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$408.00	\$401.70	\$6.30	98.46%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$55,182.21	(\$5,960.21)	112.11%
418 - Ins-General Liability	\$35,016.00	\$35,157.20	(\$141.20)	100.40%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$33,268.03	(\$7,268.03)	127.95%
415 - Electricity	\$35,000.00	\$27,920.18	\$7,079.82	79.77%
Department: 6123 Juvenile Delinquent Care				

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470 - Contract	\$1,000.00	\$5,659.28	(\$4,659.28)	565.93%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$79,741.00	\$57,065.82	\$22,675.18	71.56%
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,344.00	\$941.85	\$402.15	70.08%
Department: 7110 Parks & Recreation				
130 - Salaries - Part Time	\$14,000.00	\$12,685.03	\$1,314.97	90.61%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$25,384.00	\$19,435.74	\$5,948.26	76.57%
862 - Health Insurance Cost Reimbursement	\$0.00	\$92.25	(\$92.25)	+++
Department: 8022 Planning GIS Program				
860 - Hospitalization	\$5,528.00	\$3,981.53	\$1,546.47	72.02%
865 - Dental Insurance	\$120.00	\$79.48	\$40.52	66.23%
County Road				
Department: 5110 Maintenance of Roads				
418 - Ins-General Liability	\$37,581.00	\$38,648.25	(\$1,067.25)	102.84%