

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 6/30/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
428 - Data Processing & Internet Fees	\$559.90	\$755.78	(\$195.88)	134.98%
<b>Department: 1011 County Administrator</b>				
860 - Hospitalization	\$52,064.00	\$30,246.97	\$21,817.03	58.10%
<b>Department: 1165 District Attorney</b>				
861 - Retirees Hospitalization	\$7,540.00	\$5,207.10	\$2,332.90	69.06%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$110.88	\$77.96	\$32.92	70.31%
428 - Data Processing & Internet Fees	\$246.00	\$354.00	(\$108.00)	143.90%
861 - Retirees Hospitalization	\$7,000.00	\$7,727.94	(\$727.94)	110.40%
110 - Salaries - Regular	\$118,995.00	\$72,387.92	\$46,607.08	60.83%
<b>Sub Department: 4202 Hurrell-Harring</b>				
120 - Salaries - Overtime	\$0.00	\$192.47	(\$192.47)	+++
860 - Hospitalization	\$1,200.00	\$1,115.32	\$84.68	92.94%
<b>Department: 1171 Public Defender</b>				
428 - Data Processing & Internet Fees	\$595.00	\$1,597.58	(\$1,002.58)	268.50%
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,102.16	(\$352.16)	146.95%
<b>Sub Department: 4201 Upstate Quality Improvement</b>				
120 - Salaries - Overtime	\$0.00	\$7.67	(\$7.67)	+++
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$6,762.00	\$3,694.33	\$3,067.67	54.63%
<b>Department: 1355 Real Property Tax Service Agency</b>				
110 - Salaries - Regular	\$357,611.00	\$199,263.69	\$158,347.31	55.72%
861 - Retirees Hospitalization	\$2,388.00	\$2,800.88	(\$412.88)	117.29%

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<b>Department: 1410 County Clerk</b>				
861 - Retirees Hospitalization	\$31,181.00	\$18,258.81	\$12,922.19	58.56%
<b>Department: 1420 Law (County Attorney)</b>				
120 - Salaries - Overtime	\$0.00	\$35.38	(\$35.38)	+++
860 - Hospitalization	\$56,759.00	\$30,853.42	\$25,905.58	54.36%
<b>Department: 1450 Board Of Elections</b>				
865 - Dental Insurance	\$576.00	\$468.26	\$107.74	81.30%
860 - Hospitalization	\$27,677.00	\$28,161.51	(\$484.51)	101.75%
<b>Department: 1490 Public Works Admin - DPW</b>				
861 - Retirees Hospitalization	\$16,190.00	\$13,169.71	\$3,020.29	81.34%
110 - Salaries - Regular	\$420,100.00	\$231,469.07	\$188,630.93	55.10%
<b>Department: 1620 Buildings</b>				
120 - Salaries - Overtime	\$14,000.00	\$9,090.64	\$4,909.36	64.93%
<b>Department: 1624 Health &amp; Human Services Building</b>				
415 - Electricity	\$74,000.00	\$45,334.02	\$28,665.98	61.26%
865 - Dental Insurance	\$1,056.00	\$696.28	\$359.72	65.94%
<b>Department: 1628 Waste Management Containment</b>				
860 - Hospitalization	\$21,706.00	\$13,228.87	\$8,477.13	60.95%
<b>Department: 1665 Public Records</b>				
120 - Salaries - Overtime	\$0.00	\$7.96	(\$7.96)	+++
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$60,000.00	\$36,899.88	\$23,100.12	61.50%
862 - Health Insurance Cost Reimbursement	\$0.00	\$186.15	(\$186.15)	+++

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<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$267,276.00	\$224,112.63	\$43,163.37	83.85%
120 - Salaries - Overtime	\$425,000.00	\$313,533.54	\$111,466.46	73.77%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$129.97	(\$129.97)	+++
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$0.00	\$3,470.73	(\$3,470.73)	+++
<b>Sub Department: 1008 Warrensburg Central School Dist</b>				
860 - Hospitalization	\$7,346.00	\$10,448.88	(\$3,102.88)	142.24%
810 - Retirement	\$12,166.00	\$13,228.50	(\$1,062.50)	108.73%
865 - Dental Insurance	\$120.00	\$142.54	(\$22.54)	118.78%
<b>Department: 3140 Probation</b>				
120 - Salaries - Overtime	\$0.00	\$64.96	(\$64.96)	+++
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$400,000.00	\$507,546.32	(\$107,546.32)	126.89%
445 - Foods	\$305,000.00	\$282,728.27	\$22,271.73	92.70%
<b>Department: 4013 W.I.C.</b>				
120 - Salaries - Overtime	\$0.00	\$0.15	(\$0.15)	+++
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0040 Health Education</b>				
860 - Hospitalization	\$23,141.00	\$14,026.51	\$9,114.49	60.61%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
860 - Hospitalization	\$37,880.00	\$21,189.12	\$16,690.88	55.94%
865 - Dental Insurance	\$898.00	\$478.90	\$419.10	53.33%

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<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$48,782.74	\$439.26	99.11%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$25,770.75	\$229.25	99.12%
<b>Department: 6771 OFA-Hamilton County</b>				
110 - Salaries - Regular	\$79,741.00	\$45,243.61	\$34,497.39	56.74%
<b>Department: 6772 OFA-Warren County</b>				
865 - Dental Insurance	\$1,344.00	\$816.27	\$527.73	60.73%
<b>Department: 7110 Parks &amp; Recreation</b>				
130 - Salaries - Part Time	\$14,000.00	\$10,203.94	\$3,796.06	72.89%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
120 - Salaries - Overtime	\$2,000.00	\$2,553.07	(\$553.07)	127.65%
861 - Retirees Hospitalization	\$25,384.00	\$15,959.62	\$9,424.38	62.87%
<b>Department: 8022 Planning GIS Program</b>				
860 - Hospitalization	\$5,528.00	\$3,570.91	\$1,957.09	64.60%
865 - Dental Insurance	\$120.00	\$70.56	\$49.44	58.80%