

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 5/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$52,064.00	\$23,266.90	\$28,797.10	44.69%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$0.00	\$5,151.96	(\$5,151.96)	+++
865 - Dental Insurance	\$110.88	\$55.80	\$55.08	50.32%
Sub Department: 4202 Hurell-Harring				
860 - Hospitalization	\$0.00	\$557.66	(\$557.66)	+++
Sub Department: 4207 Quality Improve Funding-Dist #10				
220 - Office Equipment	\$0.00	(\$1,920.58)	\$1,920.58	+++
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	\$1,037.50	(\$287.50)	138.33%
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$0.02	(\$0.02)	+++
Sub Department: 4202 Hurell-Harring				
120 - Salaries - Overtime	\$0.00	\$618.27	(\$618.27)	+++
Department: 1320 County Auditor				
120 - Salaries - Overtime	\$0.00	\$0.13	(\$0.13)	+++
Department: 1325 County Treasurer				
811 - NYS Voluntary Defined Contribution	\$1,845.32	\$2,455.32	(\$610.00)	133.06%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,297.34	(\$2,297.34)	+++
865 - Dental Insurance	\$0.00	\$42.84	(\$42.84)	+++

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1355 Real Property Tax Service Agency				
110 - Salaries - Regular	\$357,611.00	\$162,095.72	\$195,515.28	45.33%
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)	+++
Department: 1450 Board Of Elections				
860 - Hospitalization	\$27,677.00	\$21,662.70	\$6,014.30	78.27%
865 - Dental Insurance	\$576.00	\$360.20	\$215.80	62.53%
130 - Salaries - Part Time	\$27,344.00	\$15,298.11	\$12,045.89	55.95%
Department: 1490 Public Works Admin - DPW				
861 - Retirees Hospitalization	\$16,190.00	\$8,436.89	\$7,753.11	52.11%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$8,678.46	\$5,321.54	61.99%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$9,225.48	\$8,945.52	50.77%
415 - Electricity	\$74,000.00	\$37,032.48	\$36,967.52	50.04%
865 - Dental Insurance	\$1,056.00	\$535.60	\$520.40	50.72%
Department: 1628 Waste Management Containment				
862 - Health Insurance Cost Reimbursement	\$500.00	\$556.56	(\$56.56)	111.31%
Department: 3020 Sheriff's 911 Center				
861 - Retirees Hospitalization	\$41,276.00	\$18,478.42	\$22,797.58	44.77%
862 - Health Insurance Cost Reimbursement	\$0.00	\$186.15	(\$186.15)	+++
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$425,000.00	\$206,191.64	\$218,808.36	48.52%
130 - Salaries - Part Time	\$267,276.00	\$170,370.97	\$96,905.03	63.74%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$129.97	(\$129.97)	+++

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$3,470.73	(\$3,470.73)	+++
Sub Department: 1008 Warrensburg Central School Dist				
860 - Hospitalization	\$7,346.00	\$8,122.20	(\$776.20)	110.57%
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$64.96	(\$64.96)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$364,306.71	\$35,693.29	91.08%
445 - Foods	\$305,000.00	\$282,728.27	\$22,271.73	92.70%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$408.00	\$267.80	\$140.20	65.64%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$32,775.43	\$16,446.57	66.59%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$17,293.70	\$8,706.30	66.51%
415 - Electricity	\$35,000.00	\$21,542.29	\$13,457.71	61.55%
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,344.00	\$627.90	\$716.10	46.72%
Department: 8020 Planning				
Sub Department: 4999 American Rescue Plan Act (ARPA)				
470 - Contract	\$10,620.87	\$11,680.17	(\$1,059.30)	109.97%
Department: 8022 Planning GIS Program				
860 - Hospitalization	\$5,528.00	\$2,946.34	\$2,581.66	53.30%
865 - Dental Insurance	\$120.00	\$56.99	\$63.01	47.49%
Road Machinery				

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$11,790.89	\$8,209.11	58.95%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$52.03	(\$52.03)	+++
415 - Electricity	\$45,000.00	\$21,309.25	\$23,690.75	47.35%