

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$26,860.50	\$26,624.99	\$235.51	99.12%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$68.14	\$82.46	(\$14.32)	121.02%
110 - Salaries - Regular	\$1,153.80	\$1,384.56	(\$230.76)	120.00%
810 - Retirement	\$156.40	\$186.16	(\$29.76)	119.03%
831 - Medicare Contribution	\$15.99	\$19.35	(\$3.36)	121.01%
Department: 1170 Legal Defense - Indigents				
810 - Retirement	\$11,643.00	\$11,613.48	\$29.52	99.75%
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)	+++
Department: 1171 Public Defender				
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$78,321.66	\$78,559.51	(\$237.85)	100.30%
830 - Social Security	\$49,701.61	\$50,360.65	(\$659.04)	101.33%
861 - Retirees Hospitalization	\$8,166.00	\$9,851.80	(\$1,685.80)	120.64%
865 - Dental Insurance	\$311.00	\$1,636.68	(\$1,325.68)	526.26%
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$49,061.35	\$101,793.06	(\$52,731.71)	207.48%
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
110 - Salaries - Regular	\$752,648.50	\$824,093.10	(\$71,444.60)	109.49%

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410 - Supplies	\$8,556.00	\$8,704.20	(\$148.20)	101.73%
831 - Medicare Contribution	\$11,625.68	\$11,777.88	(\$152.20)	101.31%
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$9.29	(\$9.29)	+++
Sub Department: 4203 Quality Improve Funding-Dist #7				
865 - Dental Insurance	\$0.00	\$33.66	(\$33.66)	+++
860 - Hospitalization	\$0.00	\$2,367.53	(\$2,367.53)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,449.00	\$5,399.25	\$49.75	99.09%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$1,015.44	(\$1,015.44)	+++
860 - Hospitalization	\$0.00	\$3,104.81	(\$3,104.81)	+++
865 - Dental Insurance	\$0.00	\$58.09	(\$58.09)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$3,000.00	\$2,900.71	\$99.29	96.69%
861 - Retirees Hospitalization	\$25,330.00	\$26,012.40	(\$682.40)	102.69%
130 - Salaries - Part Time	\$23,459.00	\$21,888.26	\$1,570.74	93.30%
Department: 1490 Public Works Admin - DPW				
863 - Health Insurance Cost Reimbursement-Retiree	\$719.00	\$747.99	(\$28.99)	104.03%
Department: 1610 Fleet Management				
442 - Automotive - Gas & Oil	\$7,882.00	\$8,865.04	(\$983.04)	112.47%
Department: 1620 Buildings				
865 - Dental Insurance	\$2,160.00	\$2,115.45	\$44.55	97.94%
Department: 1624 Health & Human Services Building				
865 - Dental Insurance	\$936.00	\$896.84	\$39.16	95.82%

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860 - Hospitalization	\$40,506.00	\$40,195.28	\$310.72	99.23%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$47.00	\$63.98	(\$16.98)	136.13%
Department: 1670 Mail Room				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
861 - Retirees Hospitalization	\$0.00	\$4,492.88	(\$4,492.88)	+++
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$3,904.07	\$95.93	97.60%
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$1,950.00	\$2,116.84	(\$166.84)	108.56%
Department: 3020 Sheriff's 911 Center				
260 - Other Equipment	\$1,000.00	\$3,099.00	(\$2,099.00)	309.90%
422 - Repair/Maint-Equipment	\$15,174.21	\$15,173.53	\$0.68	100.00%
860 - Hospitalization	\$229,386.00	\$219,694.20	\$9,691.80	95.77%
130 - Salaries - Part Time	\$29,800.00	\$36,185.56	(\$6,385.56)	121.43%
865 - Dental Insurance	\$4,008.00	\$3,858.01	\$149.99	96.26%
120 - Salaries - Overtime	\$44,500.00	\$61,348.99	(\$16,848.99)	137.86%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$488,540.00	\$559,111.56	(\$70,571.56)	114.45%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$260.42	(\$260.42)	+++
130 - Salaries - Part Time	\$372,410.00	\$381,602.86	(\$9,192.86)	102.47%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$1,159.24	(\$1,159.24)	+++

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Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$0.17	(\$0.17)	+++
861 - Retirees Hospitalization	\$67,756.00	\$68,784.30	(\$1,028.30)	101.52%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$550,000.00	\$603,430.87	(\$53,430.87)	109.71%
810 - Retirement	\$862,870.00	\$817,293.71	\$45,576.29	94.72%
865 - Dental Insurance	\$13,608.00	\$12,724.63	\$883.37	93.51%
110 - Salaries - Regular	\$5,371,538.00	\$5,037,217.75	\$334,320.25	93.78%
Department: 3315 Stop DWI Program				
439 - Misc Fees & Expenses	\$250.00	\$900.00	(\$650.00)	360.00%
Department: 3410 Fire Prevention & Control				
861 - Retirees Hospitalization	\$2,520.00	\$4,200.60	(\$1,680.60)	166.69%
Department: 3620 Building & Fire Code				
860 - Hospitalization	\$63,982.00	\$60,603.60	\$3,378.40	94.72%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$830.82	(\$830.82)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcpdp/Early Intervnt				
410 - Supplies	\$1,000.00	\$1,041.53	(\$41.53)	104.15%
Department: 4196 Health Worker Bonus				
130 - Salaries - Part Time	\$0.00	\$2,000.00	(\$2,000.00)	+++
110 - Salaries - Regular	\$0.00	\$16,500.00	(\$16,500.00)	+++
830 - Social Security	\$0.00	\$1,147.00	(\$1,147.00)	+++
831 - Medicare Contribution	\$0.00	\$268.25	(\$268.25)	+++

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Department: 4310 Mental Health Admin.				
275 - Buildings	\$0.00	\$60,036.35	(\$60,036.35)	+++
Department: 5610 Airport (D.P.W.)				
424 - Postage	\$121.00	\$158.24	(\$37.24)	130.78%
865 - Dental Insurance	\$365.00	\$401.65	(\$36.65)	110.04%
860 - Hospitalization	\$14,317.00	\$26,308.54	(\$11,991.54)	183.76%
120 - Salaries - Overtime	\$17,019.00	\$16,261.40	\$757.60	95.55%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$66,000.00	\$70,519.54	(\$4,519.54)	106.85%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,168.77	(\$168.77)	116.88%
130 - Salaries - Part Time	\$14,714.00	\$25,586.72	(\$10,872.72)	173.89%
861 - Retirees Hospitalization	\$14,785.00	\$14,647.60	\$137.40	99.07%
Department: 7110 Parks & Recreation				
862 - Health Insurance Cost Reimbursement	\$848.00	\$986.45	(\$138.45)	116.33%
860 - Hospitalization	\$60,879.00	\$65,523.11	(\$4,644.11)	107.63%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$500.00	\$626.92	(\$126.92)	125.38%
County Road				
Department: 3310 Traffic Control				
860 - Hospitalization	\$22,512.00	\$21,208.01	\$1,303.99	94.21%
865 - Dental Insurance	\$402.00	\$378.96	\$23.04	94.27%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 5142 Snow Removal - County				
865 - Dental Insurance	\$281.00	\$296.16	(\$15.16)	105.40%