

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$52,064.00	\$53,513.87	(\$1,449.87)	102.78%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$64.44	\$82.34	(\$17.90)	127.78%
810 - Retirement	\$173.04	\$223.79	(\$50.75)	129.33%
831 - Medicare Contribution	\$15.12	\$19.32	(\$4.20)	127.78%
110 - Salaries - Regular	\$1,038.42	\$1,326.87	(\$288.45)	127.78%
Department: 1165 District Attorney				
863 - Health Insurance Cost Reimbursement-Retiree	\$313.69	\$496.89	(\$183.20)	158.40%
861 - Retirees Hospitalization	\$7,540.00	\$10,744.10	(\$3,204.10)	142.49%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$7,000.00	\$14,167.89	(\$7,167.89)	202.40%
Sub Department: 4202 Hurrell-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				
Sub Department: 4200 Counsel At First Appearance				
862 - Health Insurance Cost Reimbursement	\$0.00	\$106.28	(\$106.28)	+++
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$10.86	(\$10.86)	+++
Sub Department: 4206 Quality Improve Funding-Dist #11				
120 - Salaries - Overtime	\$0.00	\$29.49	(\$29.49)	+++
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$1,680.00	\$1,740.00	(\$60.00)	103.57%

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Department: 1345 Purchasing				
120 - Salaries - Overtime	\$0.00	\$0.11	(\$0.11)	+++
Department: 1410 County Clerk				
861 - Retirees Hospitalization	\$31,181.00	\$34,488.88	(\$3,307.88)	110.61%
862 - Health Insurance Cost Reimbursement	\$765.00	\$962.54	(\$197.54)	125.82%
Department: 1420 Law (County Attorney)				
860 - Hospitalization	\$56,759.00	\$54,586.82	\$2,172.18	96.17%
120 - Salaries - Overtime	\$0.00	\$35.38	(\$35.38)	+++
Department: 1435 Human Resources				
861 - Retirees Hospitalization	\$14,868.99	\$14,058.46	\$810.53	94.55%
Department: 1450 Board Of Elections				
120 - Salaries - Overtime	\$2,000.00	\$4,564.29	(\$2,564.29)	228.21%
865 - Dental Insurance	\$576.00	\$828.46	(\$252.46)	143.83%
130 - Salaries - Part Time	\$27,344.00	\$33,439.36	(\$6,095.36)	122.29%
Department: 1490 Public Works Admin - DPW				
120 - Salaries - Overtime	\$0.00	\$31.69	(\$31.69)	+++
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$43,347.00	\$51,377.45	(\$8,030.45)	118.53%
Department: 1624 Health & Human Services Building				
865 - Dental Insurance	\$1,056.00	\$1,137.09	(\$81.09)	107.68%
Department: 1628 Waste Management Containment				
862 - Health Insurance Cost Reimbursement	\$1,070.00	\$1,125.00	(\$55.00)	105.14%
860 - Hospitalization	\$21,706.00	\$25,236.36	(\$3,530.36)	116.26%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$8.32	(\$8.32)	+++

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Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$71,932.51	(\$11,932.51)	119.89%
861 - Retirees Hospitalization	\$41,276.00	\$50,059.48	(\$8,783.48)	121.28%
Sub Department: 4046 2020 Interoperable Comm Grant				
250 - Technical Equipment	\$0.00	\$13,282.38	(\$13,282.38)	+++
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$267,276.00	\$415,050.95	(\$147,774.95)	155.29%
415 - Electricity	\$180,000.00	\$228,909.30	(\$48,909.30)	127.17%
120 - Salaries - Overtime	\$476,590.00	\$597,862.78	(\$121,272.78)	125.45%
442 - Automotive - Gas & Oil	\$205,576.05	\$205,530.41	\$45.64	99.98%
862 - Health Insurance Cost Reimbursement	\$4,750.00	\$5,367.30	(\$617.30)	113.00%
863 - Health Insurance Cost Reimbursement-Retiree	\$500.00	\$573.81	(\$73.81)	114.76%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$3,470.73	\$5,873.08	(\$2,402.35)	169.22%
130 - Salaries - Part Time	\$33,686.27	\$33,936.51	(\$250.24)	100.74%
Sub Department: 1008 Warrensburg Central School Dist				
110 - Salaries - Regular	\$54,556.00	\$85,522.96	(\$30,966.96)	156.76%
830 - Social Security	\$3,382.00	\$4,887.50	(\$1,505.50)	144.52%
860 - Hospitalization	\$7,346.00	\$18,469.55	(\$11,123.55)	251.42%
810 - Retirement	\$12,166.00	\$23,781.75	(\$11,615.75)	195.48%
865 - Dental Insurance	\$120.00	\$251.96	(\$131.96)	209.97%
831 - Medicare Contribution	\$791.00	\$1,143.05	(\$352.05)	144.51%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$750,000.00	\$824,127.94	(\$74,127.94)	109.88%
445 - Foods	\$370,676.43	\$369,218.87	\$1,457.56	99.61%
Department: 4018 Preventive Program				
120 - Salaries - Overtime	\$0.00	\$4.83	(\$4.83)	+++

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Department: 4054 Ed/Physically Hand.Children				
110 - Salaries - Regular		\$52,558.00	\$62,720.34	(\$10,162.34) 119.34%
Department: 4193 Public Health - COVID - CommCare				
130 - Salaries - Part Time		\$0.00	\$2.19	(\$2.19) +++
110 - Salaries - Regular		\$0.00	\$21,750.48	(\$21,750.48) +++
830 - Social Security		\$0.00	\$1,348.67	(\$1,348.67) +++
810 - Retirement		\$0.00	\$2,246.60	(\$2,246.60) +++
831 - Medicare Contribution		\$0.00	\$315.41	(\$315.41) +++
Department: 4197 PH Infrastructure-Workforce-Data				
110 - Salaries - Regular		\$18,000.00	\$45,080.69	(\$27,080.69) 250.45%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance		\$648.00	\$651.57	(\$3.57) 100.55%
120 - Salaries - Overtime		\$15,000.00	\$17,529.22	(\$2,529.22) 116.86%
Department: 6030 Countryside Adult Home				
130 - Salaries - Part Time		\$129,365.00	\$132,841.91	(\$3,476.91) 102.69%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime		\$1,000.00	\$1,748.19	(\$748.19) 174.82%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular		\$79,741.00	\$96,645.74	(\$16,904.74) 121.20%
Department: 6772 OFA-Warren County				
865 - Dental Insurance		\$1,344.00	\$1,444.17	(\$100.17) 107.45%
Department: 7111 Up Yonda Farm				
865 - Dental Insurance		\$576.00	\$578.98	(\$2.98) 100.52%

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Department: 8021 Planning (and Comm. Dev.)

862 - Health Insurance Cost Reimbursement	\$376.62	\$467.25	(\$90.63)	124.06%
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Road Machinery

Department: 5130 Machinery

130 - Salaries - Part Time	\$0.00	\$48.26	(\$48.26)	+++
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