

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1011 County Administrator</b>				
860 - Hospitalization	\$52,064.00	\$48,860.49	\$3,203.51	93.85%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
830 - Social Security	\$64.44	\$75.18	(\$10.74)	116.67%
110 - Salaries - Regular	\$1,038.42	\$1,211.49	(\$173.07)	116.67%
810 - Retirement	\$173.04	\$203.49	(\$30.45)	117.60%
831 - Medicare Contribution	\$15.12	\$17.64	(\$2.52)	116.67%
<b>Department: 1165 District Attorney</b>				
863 - Health Insurance Cost Reimbursement-Retiree	\$313.69	\$496.89	(\$183.20)	158.40%
861 - Retirees Hospitalization	\$7,540.00	\$9,636.70	(\$2,096.70)	127.81%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$110.88	\$166.60	(\$55.72)	150.25%
110 - Salaries - Regular	\$118,995.00	\$109,001.59	\$9,993.41	91.60%
861 - Retirees Hospitalization	\$7,000.00	\$12,879.90	(\$5,879.90)	184.00%
860 - Hospitalization	\$8,456.00	\$10,803.60	(\$2,347.60)	127.76%
<b>Sub Department: 4202 Hurell-Harring</b>				
120 - Salaries - Overtime	\$0.00	\$192.47	(\$192.47)	+++
860 - Hospitalization	\$1,200.00	\$1,394.15	(\$194.15)	116.18%
<b>Department: 1171 Public Defender</b>				
<b>Sub Department: 4200 Counsel At First Appearance</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$106.28	(\$106.28)	+++
<b>Sub Department: 4201 Upstate Quality Improvement</b>				
120 - Salaries - Overtime	\$0.00	\$7.67	(\$7.67)	+++
<b>Sub Department: 4206 Quality Improve Funding-Dist #11</b>				
120 - Salaries - Overtime	\$0.00	\$29.49	(\$29.49)	+++

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<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$6,762.00	\$6,062.89	\$699.11	89.66%
<b>Department: 1325 County Treasurer</b>				
861 - Retirees Hospitalization	\$23,354.00	\$20,717.24	\$2,636.76	88.71%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$5,857.00	\$5,105.20	\$751.80	87.16%
<b>Department: 1410 County Clerk</b>				
861 - Retirees Hospitalization	\$31,181.00	\$31,638.68	(\$457.68)	101.47%
862 - Health Insurance Cost Reimbursement	\$765.00	\$962.54	(\$197.54)	125.82%
<b>Department: 1420 Law (County Attorney)</b>				
120 - Salaries - Overtime	\$0.00	\$35.38	(\$35.38)	+++
860 - Hospitalization	\$56,759.00	\$49,840.14	\$6,918.86	87.81%
<b>Department: 1435 Human Resources</b>				
470 - Contract	\$48,900.00	\$49,216.80	(\$316.80)	100.65%
<b>Department: 1450 Board Of Elections</b>				
865 - Dental Insurance	\$576.00	\$756.42	(\$180.42)	131.32%
<b>Department: 1620 Buildings</b>				
415 - Electricity	\$186,000.00	\$168,034.36	\$17,965.64	90.34%
861 - Retirees Hospitalization	\$43,347.00	\$45,770.55	(\$2,423.55)	105.59%
<b>Department: 1624 Health &amp; Human Services Building</b>				
865 - Dental Insurance	\$1,056.00	\$1,042.89	\$13.11	98.76%
415 - Electricity	\$89,000.00	\$87,423.91	\$1,576.09	98.23%
<b>Department: 1628 Waste Management Containment</b>				

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860 - Hospitalization	\$21,706.00	\$22,825.02	(\$1,119.02)	105.16%
862 - Health Insurance Cost Reimbursement	\$1,070.00	\$1,125.00	(\$55.00)	105.14%
<b>Department: 1665 Public Records</b>				
120 - Salaries - Overtime	\$0.00	\$8.09	(\$8.09)	+++
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$60,000.00	\$62,738.54	(\$2,738.54)	104.56%
861 - Retirees Hospitalization	\$41,276.00	\$45,547.90	(\$4,271.90)	110.35%
<b>Sub Department: 4046 2020 Interoperable Comm Grant</b>				
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
250 - Technical Equipment	\$0.00	\$13,282.38	(\$13,282.38)	+++
<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$267,276.00	\$381,939.95	(\$114,663.95)	142.90%
120 - Salaries - Overtime	\$476,590.00	\$552,836.78	(\$76,246.78)	116.00%
415 - Electricity	\$180,000.00	\$205,163.25	(\$25,163.25)	113.98%
862 - Health Insurance Cost Reimbursement	\$4,750.00	\$5,560.78	(\$810.78)	117.07%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$3,470.73	\$4,176.56	(\$705.83)	120.34%
<b>Sub Department: 1008 Warrensburg Central School Dist</b>				
110 - Salaries - Regular	\$54,556.00	\$78,086.08	(\$23,530.08)	143.13%
830 - Social Security	\$3,382.00	\$4,468.82	(\$1,086.82)	132.14%
860 - Hospitalization	\$7,346.00	\$16,845.11	(\$9,499.11)	229.31%
831 - Medicare Contribution	\$791.00	\$1,045.12	(\$254.12)	132.13%
810 - Retirement	\$12,166.00	\$21,671.09	(\$9,505.09)	178.13%
865 - Dental Insurance	\$120.00	\$229.80	(\$109.80)	191.50%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$750,000.00	\$778,147.85	(\$28,147.85)	103.75%
250 - Technical Equipment	\$25,942.29	\$29,380.03	(\$3,437.74)	113.25%

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<b>Department: 4018 Preventive Program</b>				
120 - Salaries - Overtime	\$0.00	\$4.83	(\$4.83)	+++
<b>Department: 4022 Emergency Medical Service</b>				
130 - Salaries - Part Time	\$40,668.00	\$38,706.25	\$1,961.75	95.18%
830 - Social Security	\$2,521.00	\$2,399.79	\$121.21	95.19%
831 - Medicare Contribution	\$590.00	\$561.25	\$28.75	95.13%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
110 - Salaries - Regular	\$52,558.00	\$51,576.98	\$981.02	98.13%
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
860 - Hospitalization	\$39,880.00	\$35,594.40	\$4,285.60	89.25%
865 - Dental Insurance	\$898.00	\$791.74	\$106.26	88.17%
<b>Department: 4197 PH Infrastructure-Workforce-Data</b>				
110 - Salaries - Regular	\$18,000.00	\$45,080.69	(\$27,080.69)	250.45%
<b>Department: 5610 Airport (D.P.W.)</b>				
415 - Electricity	\$36,500.00	\$34,750.48	\$1,749.52	95.21%
860 - Hospitalization	\$28,090.00	\$24,639.36	\$3,450.64	87.72%
865 - Dental Insurance	\$648.00	\$594.52	\$53.48	91.75%
120 - Salaries - Overtime	\$15,000.00	\$17,456.63	(\$2,456.63)	116.38%
<b>Department: 6030 Countryside Adult Home</b>				
130 - Salaries - Part Time	\$129,365.00	\$117,020.73	\$12,344.27	90.46%
<b>Department: 6417 Tourism/Occupancy</b>				
<b>Sub Department: 0001 Tourism</b>				
120 - Salaries - Overtime	\$1,000.00	\$1,576.86	(\$576.86)	157.69%
<b>Department: 6771 OFA-Hamilton County</b>				

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110 - Salaries - Regular	\$79,741.00	\$85,570.74	(\$5,829.74)	107.31%
<b>Department: 7110 Parks &amp; Recreation</b>				
130 - Salaries - Part Time	\$14,000.00	\$13,943.05	\$56.95	99.59%
<b>Department: 7111 Up Yonda Farm</b>				
865 - Dental Insurance	\$576.00	\$525.42	\$50.58	91.22%
130 - Salaries - Part Time	\$4,000.00	\$3,631.12	\$368.88	90.78%
415 - Electricity	\$7,000.00	\$6,373.38	\$626.62	91.05%