

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 9/30/2024

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	\$44,207.11	\$7,856.89	84.91%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
810 - Retirement	\$173.04	\$183.19	(\$10.15)	105.87%
831 - Medicare Contribution	\$15.12	\$15.96	(\$0.84)	105.56%
830 - Social Security	\$64.44	\$68.02	(\$3.58)	105.56%
110 - Salaries - Regular	\$1,038.42	\$1,096.11	(\$57.69)	105.56%
427 - Memberships & Dues	\$1,845.96	\$1,845.96	\$0.00	100.00%
<b>Department: 1165 District Attorney</b>				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$313.69	(\$313.69)	+++
861 - Retirees Hospitalization	\$7,540.00	\$8,529.30	(\$989.30)	113.12%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$110.88	\$144.44	(\$33.56)	130.27%
861 - Retirees Hospitalization	\$7,000.00	\$11,591.91	(\$4,591.91)	165.60%
110 - Salaries - Regular	\$118,995.00	\$99,848.18	\$19,146.82	83.91%
860 - Hospitalization	\$8,456.00	\$9,200.54	(\$744.54)	108.80%
<b>Sub Department: 4202 Hurrell-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>				
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,449.78	(\$699.78)	193.30%
<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)	+++

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<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$6,762.00	\$5,470.75	\$1,291.25	80.90%
<b>Department: 1355 Real Property Tax Service Agency</b>				
861 - Retirees Hospitalization	\$2,388.00	\$8,666.81	(\$6,278.81)	362.93%
<b>Department: 1410 County Clerk</b>				
861 - Retirees Hospitalization	\$31,181.00	\$28,788.48	\$2,392.52	92.33%
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	\$45,093.46	\$11,665.54	79.45%
<b>Department: 1450 Board Of Elections</b>				
865 - Dental Insurance	\$576.00	\$684.38	(\$108.38)	118.82%
<b>Department: 1490 Public Works Admin - DPW</b>				
861 - Retirees Hospitalization	\$20,479.11	\$24,132.91	(\$3,653.80)	117.84%
863 - Health Insurance Cost Reimbursement-Retiree	\$407.35	\$468.55	(\$61.20)	115.02%
<b>Department: 1620 Buildings</b>				
861 - Retirees Hospitalization	\$43,347.00	\$40,163.65	\$3,183.35	92.66%
<b>Department: 1624 Health &amp; Human Services Building</b>				
865 - Dental Insurance	\$1,056.00	\$935.77	\$120.23	88.61%
415 - Electricity	\$89,000.00	\$74,204.24	\$14,795.76	83.38%
<b>Department: 1626 West Brook Parking Lot</b>				
439 - Misc Fees & Expenses	\$8,610.00	\$9,678.61	(\$1,068.61)	112.41%
<b>Department: 1628 Waste Management Containment</b>				
860 - Hospitalization	\$21,706.00	\$20,413.68	\$1,292.32	94.05%

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<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	\$54,570.88	\$5,429.12	90.95%
861 - Retirees Hospitalization	\$41,276.00	\$41,036.32	\$239.68	99.42%
<b>Sub Department: 4046 2020 Interoperable Comm Grant</b>				
250 - Technical Equipment	\$0.00	\$13,282.38	(\$13,282.38)	+++
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$267,276.00	\$348,715.83	(\$81,439.83)	130.47%
120 - Salaries - Overtime	\$425,000.00	\$513,578.83	(\$88,578.83)	120.84%
415 - Electricity	\$180,000.00	\$175,894.84	\$4,105.16	97.72%
862 - Health Insurance Cost Reimbursement	\$4,750.00	\$5,100.32	(\$350.32)	107.38%
<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	\$70,649.20	(\$16,093.20)	129.50%
830 - Social Security	\$3,382.00	\$4,045.47	(\$663.47)	119.62%
860 - Hospitalization	\$7,346.00	\$15,220.67	(\$7,874.67)	207.20%
831 - Medicare Contribution	\$791.00	\$946.12	(\$155.12)	119.61%
810 - Retirement	\$12,166.00	\$19,560.43	(\$7,394.43)	160.78%
865 - Dental Insurance	\$120.00	\$207.64	(\$87.64)	173.03%
<b>Department: 3140 Probation</b>				
130 - Salaries - Part Time	\$3,000.00	\$5,210.95	(\$2,210.95)	173.70%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$750,000.00	\$724,878.15	\$25,121.85	96.65%
445 - Foods	\$305,000.00	\$304,728.27	\$271.73	99.91%

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<b>Department: 3410 Fire Prevention &amp; Control</b>				
435 - Medical Fees	\$6,960.00	\$8,000.00	(\$1,040.00)	114.94%
810 - Retirement	\$960.00	\$1,383.10	(\$423.10)	144.07%
<b>Department: 3640 Civil Defense</b>				
<b>Sub Department: 4999 American Rescue Plan Act (ARPA)</b>				
426 - Subscriptions	\$0.00	\$1,763.76	(\$1,763.76)	+++
<b>Department: 4022 Emergency Medical Service</b>				
830 - Social Security	\$2,521.00	\$2,399.79	\$121.21	95.19%
831 - Medicare Contribution	\$590.00	\$561.25	\$28.75	95.13%
130 - Salaries - Part Time	\$40,668.00	\$38,706.25	\$1,961.75	95.18%
<b>Department: 5610 Airport (D.P.W.)</b>				
415 - Electricity	\$36,500.00	\$31,567.65	\$4,932.35	86.49%
860 - Hospitalization	\$28,090.00	\$22,238.18	\$5,851.82	79.17%
120 - Salaries - Overtime	\$15,000.00	\$17,456.63	(\$2,456.63)	116.38%
810 - Retirement	\$27,982.00	\$21,740.58	\$6,241.42	77.69%
865 - Dental Insurance	\$648.00	\$536.46	\$111.54	82.79%
<b>Department: 6030 Countryside Adult Home</b>				
130 - Salaries - Part Time	\$129,365.00	\$104,622.15	\$24,742.85	80.87%
<b>Department: 6417 Tourism/Occupancy</b>				
<b>Sub Department: 0001 Tourism</b>				
120 - Salaries - Overtime	\$1,000.00	\$1,028.37	(\$28.37)	102.84%
<b>Department: 6771 OFA-Hamilton County</b>				
110 - Salaries - Regular	\$79,741.00	\$76,004.96	\$3,736.04	95.31%
<b>Department: 6772 OFA-Warren County</b>				
865 - Dental Insurance	\$1,344.00	\$1,193.01	\$150.99	88.77%
<b>Department: 7110 Parks &amp; Recreation</b>				

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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	\$471.86	\$104.14	81.92%
130 - Salaries - Part Time	\$4,000.00	\$3,631.12	\$368.88	90.78%
415 - Electricity	\$7,000.00	\$5,911.11	\$1,088.89	84.44%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$376.62	(\$376.62)	+++
861 - Retirees Hospitalization	\$25,384.00	\$26,387.98	(\$1,003.98)	103.96%
<b>Department: 8022 Planning GIS Program</b>				
860 - Hospitalization	\$5,528.00	\$4,822.71	\$705.29	87.24%
865 - Dental Insurance	\$120.00	\$97.76	\$22.24	81.47%
<b>Department: 9950 Transfers-Capital Projects</b>				
910 - Interfund Transfers	\$875,000.00	\$891,234.46	(\$16,234.46)	101.86%