

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 1/31/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$173.07	(\$173.07)	+++
810 - Retirement	\$0.00	\$15.07	(\$15.07)	+++
830 - Social Security	\$0.00	\$7.25	(\$7.25)	+++
831 - Medicare Contribution	\$0.00	\$1.70	(\$1.70)	+++
Department: 1170 Legal Defense - Indigents				
110 - Salaries - Regular	\$61,894.00	\$8,388.31	\$53,505.69	13.55%
830 - Social Security	\$4,147.00	\$538.41	\$3,608.59	12.98%
831 - Medicare Contribution	\$970.00	\$125.93	\$844.07	12.98%
860 - Hospitalization	\$12,484.00	\$1,683.83	\$10,800.17	13.49%
865 - Dental Insurance	\$236.00	\$31.89	\$204.11	13.51%
Sub Department: 4207 Quality Improve Funding-Dist #10				
130 - Salaries - Part Time	\$0.00	\$417.97	(\$417.97)	+++
830 - Social Security	\$0.00	\$25.91	(\$25.91)	+++
831 - Medicare Contribution	\$0.00	\$6.06	(\$6.06)	+++
Department: 1171 Public Defender				
130 - Salaries - Part Time	\$20,800.00	\$3,959.20	\$16,840.80	19.03%
860 - Hospitalization	\$76,970.00	\$11,853.45	\$65,116.55	15.40%
865 - Dental Insurance	\$1,149.00	\$185.91	\$963.09	16.18%
Sub Department: 4201 Upstate Quality Improvement				
860 - Hospitalization	\$7,045.00	\$1,192.16	\$5,852.84	16.92%
865 - Dental Insurance	\$120.00	\$23.54	\$96.46	19.62%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$44.65	(\$44.65)	+++
860 - Hospitalization	\$0.00	\$113.53	(\$113.53)	+++
865 - Dental Insurance	\$0.00	\$2.15	(\$2.15)	+++
Department: 1450 Board Of Elections				

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865 - Dental Insurance	\$408.00	\$66.48	\$341.52	16.29%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$15,212.00	\$2,568.06	\$12,643.94	16.88%
865 - Dental Insurance	\$288.00	\$47.10	\$240.90	16.35%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$6,359.16	\$34,140.84	15.70%
130 - Salaries - Part Time	\$14,800.00	\$2,032.49	\$12,767.51	13.73%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$55,846.62	\$144,153.38	27.92%
Department: 3645 Homeland Security				
Sub Department: 4119 FY22 LEMPG				
110 - Salaries - Regular	\$0.00	\$2,392.10	(\$2,392.10)	+++
810 - Retirement	\$0.00	\$193.76	(\$193.76)	+++
830 - Social Security	\$0.00	\$148.31	(\$148.31)	+++
831 - Medicare Contribution	\$0.00	\$34.69	(\$34.69)	+++
860 - Hospitalization	\$0.00	\$270.95	(\$270.95)	+++
865 - Dental Insurance	\$0.00	\$4.62	(\$4.62)	+++
Department: 4013 W.I.C.				
860 - Hospitalization	\$36,722.00	\$5,195.51	\$31,526.49	14.15%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$410.21	(\$410.21)	+++
865 - Dental Insurance	\$0.00	\$5.54	(\$5.54)	+++
Department: 4193 Public Health - COVID - CommCare				
120 - Salaries - Overtime	\$0.00	\$114.01	(\$114.01)	+++
130 - Salaries - Part Time	\$0.00	\$4,159.77	(\$4,159.77)	+++

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810 - Retirement	\$0.00	\$1.39	(\$1.39)	+++
830 - Social Security	\$0.00	\$264.98	(\$264.98)	+++
831 - Medicare Contribution	\$0.00	\$61.97	(\$61.97)	+++
Department: 4196 Health Worker Bonus				
110 - Salaries - Regular	\$0.00	\$21,000.00	(\$21,000.00)	+++
130 - Salaries - Part Time	\$0.00	\$2,000.00	(\$2,000.00)	+++
470 - Contract	\$0.00	\$8,500.00	(\$8,500.00)	+++
830 - Social Security	\$0.00	\$1,426.00	(\$1,426.00)	+++
831 - Medicare Contribution	\$0.00	\$333.50	(\$333.50)	+++
Department: 4310 Mental Health Admin.				
862 - Health Insurance Cost Reimbursement	\$0.00	\$215.73	(\$215.73)	+++
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$10,939.43	\$38,282.57	22.22%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$8,287.80	\$17,712.20	31.88%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$964.34	\$35.66	96.43%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$16,384.00	\$3,672.30	\$12,711.70	22.41%
865 - Dental Insurance	\$288.00	\$66.48	\$221.52	23.08%
Department: 8021 Planning (and Comm. Dev.)				
Sub Department: 4999 American Rescue Plan Act (ARPA)				
110 - Salaries - Regular	\$0.00	\$4,389.27	(\$4,389.27)	+++
810 - Retirement	\$0.00	\$495.35	(\$495.35)	+++
830 - Social Security	\$0.00	\$267.29	(\$267.29)	+++

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831 - Medicare Contribution	\$0.00	\$62.52	(\$62.52)	+++
860 - Hospitalization	\$0.00	\$882.90	(\$882.90)	+++
865 - Dental Insurance	\$0.00	\$5.11	(\$5.11)	+++

County Road

Department: 5142 Snow Removal - County

130 - Salaries - Part Time	\$0.00	\$415.25	(\$415.25)	+++
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