

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 1/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1170 Legal Defense - Indigents</b>				
860 - Hospitalization	\$0.00	\$557.66	(\$557.66)	+++
865 - Dental Insurance	\$0.00	\$9.24	(\$9.24)	+++
<b>Sub Department: 4202 Hurell-Harring</b>				
865 - Dental Insurance	\$0.00	\$9.24	(\$9.24)	+++
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$255.26	(\$255.26)	+++
865 - Dental Insurance	\$0.00	\$4.76	(\$4.76)	+++
<b>Department: 1410 County Clerk</b>				
110 - Salaries - Regular	\$836,376.00	\$89,803.69	\$746,572.31	10.74%
130 - Salaries - Part Time	\$26,864.00	\$3,356.10	\$23,507.90	12.49%
830 - Social Security	\$53,536.00	\$5,447.83	\$48,088.17	10.18%
831 - Medicare Contribution	\$12,556.00	\$1,274.10	\$11,281.90	10.15%
<b>Department: 1450 Board Of Elections</b>				
860 - Hospitalization	\$27,677.00	\$4,332.54	\$23,344.46	15.65%
865 - Dental Insurance	\$576.00	\$72.04	\$503.96	12.51%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$60,000.00	\$7,373.02	\$52,626.98	12.29%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$425,000.00	\$48,815.44	\$376,184.56	11.49%
130 - Salaries - Part Time	\$267,276.00	\$32,040.57	\$235,235.43	11.99%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$0.00	\$796.80	(\$796.80)	+++

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<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$37,158.00	\$4,452.89	\$32,705.11	11.98%
830 - Social Security	\$2,304.00	\$276.07	\$2,027.93	11.98%
831 - Medicare Contribution	\$538.00	\$64.55	\$473.45	12.00%
Sub Department: 1003 North Warren School District Totals:	\$40,000.00	\$4,793.51	\$35,206.49	11.98%
<b>Sub Department: 1008 Warrensburg Central School Dist</b>				
110 - Salaries - Regular	\$54,556.00	\$7,436.88	\$47,119.12	13.63%
810 - Retirement	\$12,166.00	\$1,859.22	\$10,306.78	15.28%
830 - Social Security	\$3,382.00	\$423.35	\$2,958.65	12.52%
831 - Medicare Contribution	\$791.00	\$99.01	\$691.99	12.52%
860 - Hospitalization	\$7,346.00	\$1,624.44	\$5,721.56	22.11%
865 - Dental Insurance	\$120.00	\$22.16	\$97.84	18.47%
<b>Department: 3140 Probation</b>				
120 - Salaries - Overtime	\$0.00	\$64.79	(\$64.79)	+++
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$400,000.00	\$90,580.67	\$309,419.33	22.65%
<b>Department: 5610 Airport (D.P.W.)</b>				
865 - Dental Insurance	\$408.00	\$53.56	\$354.44	13.13%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$6,225.05	\$42,996.95	12.65%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$7,370.64	\$18,629.36	28.35%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
<b>Sub Department: 4999 American Rescue Plan Act (ARPA)</b>				
110 - Salaries - Regular	\$0.00	\$2,763.19	(\$2,763.19)	+++
810 - Retirement	\$0.00	\$259.75	(\$259.75)	+++

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830 - Social Security	\$0.00	\$164.33	(\$164.33)	+++
831 - Medicare Contribution	\$0.00	\$38.43	(\$38.43)	+++
860 - Hospitalization	\$0.00	\$300.57	(\$300.57)	+++