

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$28,311.00	\$27,753.89	\$557.11	98.03%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$68.11	\$82.43	(\$14.32)	121.02%
810 - Retirement	\$155.85	\$190.01	(\$34.16)	121.92%
831 - Medicare Contribution	\$15.98	\$19.34	(\$3.36)	121.03%
110 - Salaries - Regular	\$1,153.80	\$1,384.56	(\$230.76)	120.00%
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$2,972.82	(\$236.82)	108.66%
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$161.70	(\$41.70)	134.75%
860 - Hospitalization	\$7,420.00	\$9,830.05	(\$2,410.05)	132.48%
Department: 1170 Legal Defense - Indigents				
810 - Retirement	\$9,115.23	\$9,045.37	\$69.86	99.23%
861 - Retirees Hospitalization	\$11,775.85	\$12,057.75	(\$281.90)	102.39%
Department: 1171 Public Defender				
865 - Dental Insurance	\$1,149.00	\$1,257.02	(\$108.02)	109.40%
860 - Hospitalization	\$76,970.00	\$82,303.33	(\$5,333.33)	106.93%
130 - Salaries - Part Time	\$48,005.30	\$46,141.92	\$1,863.38	96.12%
410 - Supplies	\$4,815.00	\$5,286.70	(\$471.70)	109.80%
Sub Department: 4201 Upstate Quality Improvement				
810 - Retirement	\$6,462.00	\$6,523.68	(\$61.68)	100.95%
865 - Dental Insurance	\$120.00	\$254.91	(\$134.91)	212.43%
120 - Salaries - Overtime	\$0.00	\$8.81	(\$8.81)	+++
860 - Hospitalization	\$7,045.00	\$12,916.82	(\$5,871.82)	183.35%

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110 - Salaries - Regular	\$71,015.00	\$71,913.69	(\$898.69)	101.27%
Sub Department: 4202 Hurell-Harring				
120 - Salaries - Overtime	\$23.92	\$73.87	(\$49.95)	308.82%
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$510.00	\$1,530.00	(\$1,020.00)	300.00%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,706.18	\$5,441.08	(\$734.90)	115.62%
Department: 1320 County Auditor				
862 - Health Insurance Cost Reimbursement	\$0.00	\$211.72	(\$211.72)	+++
Department: 1340 Budget Officer				
810 - Retirement	\$14.86	\$1,111.28	(\$1,096.42)	7,478.33%
860 - Hospitalization	\$0.00	\$4,014.63	(\$4,014.63)	+++
865 - Dental Insurance	\$0.00	\$75.95	(\$75.95)	+++
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,448.00	\$2,304.96	\$143.04	94.16%
Department: 1420 Law (County Attorney)				
862 - Health Insurance Cost Reimbursement	\$750.00	\$2,084.51	(\$1,334.51)	277.93%
Department: 1435 Human Resources				
120 - Salaries - Overtime	\$500.00	\$506.48	(\$6.48)	101.30%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$60,416.00	\$60,355.45	\$60.55	99.90%
Department: 1626 West Brook Parking Lot				
470 - Contract	\$9,355.00	\$9,631.50	(\$276.50)	102.96%

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Department: 1628 Waste Management Containment				
865 - Dental Insurance	\$323.00	\$309.52	\$13.48	95.83%
860 - Hospitalization	\$17,712.00	\$16,539.50	\$1,172.50	93.38%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++
Department: 1670 Mail Room				
810 - Retirement	\$3,800.00	\$3,942.84	(\$142.84)	103.76%
Department: 1680 Information Technology				
810 - Retirement	\$76,843.70	\$74,735.31	\$2,108.39	97.26%
865 - Dental Insurance	\$1,920.00	\$1,894.92	\$25.08	98.69%
120 - Salaries - Overtime	\$4,000.00	\$4,411.76	(\$411.76)	110.29%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$522,897.00	\$503,050.30	\$19,846.70	96.20%
865 - Dental Insurance	\$17,726.00	\$17,456.32	\$269.68	98.48%
424 - Postage	\$6,000.00	\$8,571.60	(\$2,571.60)	142.86%
442 - Automotive - Gas & Oil	\$261,283.18	\$260,934.11	\$349.07	99.87%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$584.11	(\$584.11)	+++
444 - Travel/Education/Conference	\$49,706.21	\$49,808.25	(\$102.04)	100.21%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
810 - Retirement	\$13,233.00	\$14,079.02	(\$846.02)	106.39%
120 - Salaries - Overtime	\$0.00	\$4,599.00	(\$4,599.00)	+++
Sub Department: 1008 Warrensburg Central School Dist				
831 - Medicare Contribution	\$0.00	\$256.41	(\$256.41)	+++
810 - Retirement	\$0.00	\$4,519.21	(\$4,519.21)	+++
865 - Dental Insurance	\$0.00	\$58.17	(\$58.17)	+++
110 - Salaries - Regular	\$0.00	\$19,109.81	(\$19,109.81)	+++

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830 - Social Security	\$0.00	\$1,096.38	(\$1,096.38)	+++
860 - Hospitalization	\$0.00	\$4,361.75	(\$4,361.75)	+++
Department: 3143 Probation - Pretrial				
120 - Salaries - Overtime	\$0.00	\$219.46	(\$219.46)	+++
Department: 3150 Sheriff's Correction Division				
445 - Foods	\$332,016.48	\$335,119.33	(\$3,102.85)	100.93%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$410.90	\$410.90	\$0.00	100.00%
Department: 4013 W.I.C.				
120 - Salaries - Overtime	\$0.00	\$1.68	(\$1.68)	+++
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,238.55	\$1,616.13	(\$377.58)	130.49%
Department: 4310 Mental Health Admin.				
Sub Department: 0125 Peer to Peer Support Svcs -Dwyer				
110 - Salaries - Regular	\$0.00	\$2,968.00	(\$2,968.00)	+++
Department: 4530 Public Nursing Home				
440 - Legal/Transcript Fees	\$1,500.00	\$44,848.41	(\$43,348.41)	2,989.89%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$27,296.00	\$26,807.88	\$488.12	98.21%
810 - Retirement	\$21,341.86	\$20,421.00	\$920.86	95.69%
865 - Dental Insurance	\$413.00	\$412.45	\$0.55	99.87%
Department: 6610 Weights & Measures				
810 - Retirement	\$8,979.98	\$8,911.65	\$68.33	99.24%

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Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$31,514.00	\$30,771.21	\$742.79	97.64%
860 - Hospitalization	\$59,180.00	\$59,176.38	\$3.62	99.99%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$510.00	\$665.28	(\$155.28)	130.45%
860 - Hospitalization	\$29,962.00	\$28,201.41	\$1,760.59	94.12%
810 - Retirement	\$13,389.45	\$13,383.23	\$6.22	99.95%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$10,016.00	\$17,562.28	(\$7,546.28)	175.34%
130 - Salaries - Part Time	\$10,000.00	\$10,022.77	(\$22.77)	100.23%
Department: 8022 Planning GIS Program				
470 - Contract	\$375.00	\$3,000.00	(\$2,625.00)	800.00%
Road Machinery				
Department: 5130 Machinery				
865 - Dental Insurance	\$1,680.00	\$1,605.01	\$74.99	95.54%