

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 9/30/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$28,311.00	\$22,593.77	\$5,717.23	79.81%
<b>Department: 1165 District Attorney</b>				
865 - Dental Insurance	\$2,736.00	\$2,470.42	\$265.58	90.29%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
865 - Dental Insurance	\$120.00	\$124.74	(\$4.74)	103.95%
860 - Hospitalization	\$7,420.00	\$7,604.65	(\$184.65)	102.49%
<b>Department: 1170 Legal Defense - Indigents</b>				
861 - Retirees Hospitalization	\$2,596.00	\$9,522.47	(\$6,926.47)	366.81%
<b>Sub Department: 4207 Quality Improve Funding-Dist #10</b>				
831 - Medicare Contribution	\$18.72	\$34.26	(\$15.54)	183.01%
830 - Social Security	\$77.76	\$146.49	(\$68.73)	188.39%
<b>Sub Department: 4209 Quality Improv Funding-Dist #13</b>				
830 - Social Security	\$310.00	\$385.22	(\$75.22)	124.26%
130 - Salaries - Part Time	\$5,000.00	\$6,213.42	(\$1,213.42)	124.27%
831 - Medicare Contribution	\$73.00	\$90.09	(\$17.09)	123.41%
<b>Department: 1171 Public Defender</b>				
865 - Dental Insurance	\$1,149.00	\$1,058.40	\$90.60	92.11%
860 - Hospitalization	\$76,970.00	\$69,230.48	\$7,739.52	89.94%
<b>Sub Department: 4201 Upstate Quality Improvement</b>				
860 - Hospitalization	\$7,045.00	\$10,686.84	(\$3,641.84)	151.69%
810 - Retirement	\$6,462.00	\$5,305.53	\$1,156.47	82.10%
865 - Dental Insurance	\$120.00	\$210.91	(\$90.91)	175.76%
110 - Salaries - Regular	\$71,015.00	\$58,963.40	\$12,051.60	83.03%
<b>Department: 1180 Justices &amp; Constables</b>				

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440 - Legal/Transcript Fees	\$510.00	\$910.00	(\$400.00)	178.43%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$199,315.02	\$183,318.00	\$15,997.02	91.97%
810 - Retirement	\$4,706.18	\$4,473.08	\$233.10	95.05%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$14.86	\$906.36	(\$891.50)	6,099.33%
860 - Hospitalization	\$0.00	\$3,272.47	(\$3,272.47)	+++
865 - Dental Insurance	\$0.00	\$61.91	(\$61.91)	+++
<b>Department: 1410 County Clerk</b>				
865 - Dental Insurance	\$2,448.00	\$1,920.80	\$527.20	78.46%
<b>Department: 1420 Law (County Attorney)</b>				
862 - Health Insurance Cost Reimbursement	\$750.00	\$2,005.51	(\$1,255.51)	267.40%
<b>Department: 1490 Public Works Admin - DPW</b>				
860 - Hospitalization	\$57,916.00	\$50,316.81	\$7,599.19	86.88%
<b>Department: 1610 Fleet Management</b>				
442 - Automotive - Gas & Oil	\$5,832.00	\$6,274.35	(\$442.35)	107.58%
<b>Department: 1620 Buildings</b>				
260 - Other Equipment	\$275.00	\$322.03	(\$47.03)	117.10%
<b>Department: 1628 Waste Management Containment</b>				
865 - Dental Insurance	\$288.00	\$264.62	\$23.38	91.88%
860 - Hospitalization	\$15,212.00	\$14,168.74	\$1,043.26	93.14%
<b>Department: 1665 Public Records</b>				
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++

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<b>Department: 1670 Mail Room</b>				
810 - Retirement	\$3,800.00	\$3,337.56	\$462.44	87.83%
<b>Department: 1680 Information Technology</b>				
810 - Retirement	\$76,843.70	\$60,817.19	\$16,026.51	79.14%
865 - Dental Insurance	\$1,920.00	\$1,573.56	\$346.44	81.96%
120 - Salaries - Overtime	\$4,000.00	\$3,436.83	\$563.17	85.92%
<b>Department: 3020 Sheriff's 911 Center</b>				
130 - Salaries - Part Time	\$14,800.00	\$21,437.80	(\$6,637.80)	144.85%
120 - Salaries - Overtime	\$40,500.00	\$45,409.71	(\$4,909.71)	112.12%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
120 - Salaries - Overtime	\$257,500.00	\$423,310.42	(\$165,810.42)	164.39%
865 - Dental Insurance	\$17,726.00	\$14,579.26	\$3,146.74	82.25%
442 - Automotive - Gas & Oil	\$200,000.00	\$191,084.25	\$8,915.75	95.54%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$584.11	(\$584.11)	+++
130 - Salaries - Part Time	\$324,907.05	\$342,853.01	(\$17,945.96)	105.52%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$0.00	\$3,243.24	(\$3,243.24)	+++
<b>Sub Department: 1008 Warrensburg Central School Dist</b>				
810 - Retirement	\$0.00	\$1,162.08	(\$1,162.08)	+++
865 - Dental Insurance	\$0.00	\$13.85	(\$13.85)	+++
831 - Medicare Contribution	\$0.00	\$62.84	(\$62.84)	+++
110 - Salaries - Regular	\$0.00	\$4,648.32	(\$4,648.32)	+++
830 - Social Security	\$0.00	\$268.70	(\$268.70)	+++
860 - Hospitalization	\$0.00	\$1,038.51	(\$1,038.51)	+++
Sub Department: 1008 Warrensburg Central School Dist Totals:	\$0.00	\$7,194.30	(\$7,194.30)	+++
<b>Department: 3150 Sheriff's Correction Division</b>				

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120 - Salaries - Overtime	\$200,000.00	\$715,861.65	(\$515,861.65)	357.93%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$0.00	\$410.90	(\$410.90)	+++
441 - Auto-Supplies & Repair	\$4,143.64	\$4,293.20	(\$149.56)	103.61%
<b>Department: 3645 Homeland Security</b>				
<b>Sub Department: 4119 FY22 LEMPG</b>				
810 - Retirement	\$1,726.00	\$1,941.68	(\$215.68)	112.50%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
865 - Dental Insurance	\$0.00	\$6.64	(\$6.64)	+++
860 - Hospitalization	\$0.00	\$492.26	(\$492.26)	+++
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$1,238.55	\$1,616.13	(\$377.58)	130.49%
<b>Department: 5610 Airport (D.P.W.)</b>				
130 - Salaries - Part Time	\$0.00	\$113.57	(\$113.57)	+++
414 - Gas-Natural	\$16,000.00	\$13,121.30	\$2,878.70	82.01%
120 - Salaries - Overtime	\$15,000.00	\$20,309.58	(\$5,309.58)	135.40%
860 - Hospitalization	\$27,296.00	\$22,581.47	\$4,714.53	82.73%
410 - Supplies	\$13,475.00	\$13,655.51	(\$180.51)	101.34%
810 - Retirement	\$20,308.86	\$17,040.95	\$3,267.91	83.91%
865 - Dental Insurance	\$408.00	\$346.23	\$61.77	84.86%
<b>Department: 6010 Social Services</b>				
862 - Health Insurance Cost Reimbursement	\$4,500.00	\$4,522.70	(\$22.70)	100.50%
120 - Salaries - Overtime	\$99,222.00	\$81,290.77	\$17,931.23	81.93%
418 - Ins-General Liability	\$27,765.00	\$27,845.09	(\$80.09)	100.29%

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<b>Department: 6417 Tourism/Occupancy</b>				
<b>Sub Department: 0001 Tourism</b>				
120 - Salaries - Overtime	\$1,000.00	\$1,914.90	(\$914.90)	191.49%
862 - Health Insurance Cost Reimbursement	\$750.00	\$912.13	(\$162.13)	121.62%
850 - Unemployment Insurance	\$0.00	\$8,024.00	(\$8,024.00)	+++
<b>Department: 7110 Parks &amp; Recreation</b>				
861 - Retirees Hospitalization	\$31,514.00	\$24,987.99	\$6,526.01	79.29%
860 - Hospitalization	\$56,290.00	\$49,314.87	\$6,975.13	87.61%
130 - Salaries - Part Time	\$14,000.00	\$12,063.01	\$1,936.99	86.16%
<b>Department: 7111 Up Yonda Farm</b>				
860 - Hospitalization	\$18,362.00	\$24,096.52	(\$5,734.52)	131.23%
130 - Salaries - Part Time	\$4,000.00	\$3,711.45	\$288.55	92.79%
120 - Salaries - Overtime	\$0.00	\$256.63	(\$256.63)	+++
810 - Retirement	\$10,899.45	\$10,896.24	\$3.21	99.97%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
130 - Salaries - Part Time	\$10,000.00	\$9,630.23	\$369.77	96.30%
861 - Retirees Hospitalization	\$10,016.00	\$14,283.44	(\$4,267.44)	142.61%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
260 - Other Equipment	\$60,400.00	\$60,776.31	(\$376.31)	100.62%
865 - Dental Insurance	\$1,680.00	\$1,393.21	\$286.79	82.93%