

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$25,590.00	\$10,818.89	\$14,771.11	42.28%
Department: 1011 County Administrator				
810 - Retirement	\$39,407.00	\$14,082.60	\$25,324.40	35.74%
865 - Dental Insurance	\$1,152.00	\$404.14	\$747.86	35.08%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$21.60	\$28.76	(\$7.16)	133.15%
810 - Retirement	\$59.68	\$74.56	(\$14.88)	124.93%
831 - Medicare Contribution	\$5.07	\$6.75	(\$1.68)	133.14%
110 - Salaries - Regular	\$403.83	\$519.21	(\$115.38)	128.57%
Department: 1168 Crime Victims-Assist.DA				
810 - Retirement	\$13,584.00	\$6,174.98	\$7,409.02	45.46%
Department: 1171 Public Defender				
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$74,815.08	\$37,633.75	\$37,181.33	50.30%
830 - Social Security	\$47,631.06	\$19,997.41	\$27,633.65	41.98%
865 - Dental Insurance	\$311.00	\$773.10	(\$462.10)	248.59%
110 - Salaries - Regular	\$719,252.50	\$323,098.46	\$396,154.04	44.92%
831 - Medicare Contribution	\$11,141.44	\$4,676.77	\$6,464.67	41.98%
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$49,061.35	\$45,913.32	\$3,148.03	93.58%

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Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,449.00	\$2,240.70	\$3,208.30	41.12%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$568.89	(\$568.89)	+++
860 - Hospitalization	\$0.00	\$956.06	(\$956.06)	+++
865 - Dental Insurance	\$0.00	\$17.89	(\$17.89)	+++
Department: 1345 Purchasing				
810 - Retirement	\$25,328.00	\$9,185.94	\$16,142.06	36.27%
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,700.00	\$1,479.07	\$1,220.93	54.78%
Department: 1420 Law (County Attorney)				
860 - Hospitalization	\$30,474.00	\$20,248.74	\$10,225.26	66.45%
865 - Dental Insurance	\$816.00	\$440.46	\$375.54	53.98%
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++
Department: 1490 Public Works Admin - DPW				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$593.50	(\$593.50)	+++
810 - Retirement	\$49,789.00	\$17,935.66	\$31,853.34	36.02%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$6,490.48	\$8,509.52	43.27%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$17,474.00	\$6,745.40	\$10,728.60	38.60%

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860 - Hospitalization	\$40,506.00	\$15,052.78	\$25,453.22	37.16%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++
Department: 1670 Mail Room				
860 - Hospitalization	\$7,702.00	\$2,900.12	\$4,801.88	37.65%
Department: 1680 Information Technology				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$450.00	\$174.53	\$275.47	38.78%
810 - Retirement	\$9,953.00	\$3,747.56	\$6,205.44	37.65%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$229,386.00	\$85,186.93	\$144,199.07	37.14%
865 - Dental Insurance	\$4,008.00	\$1,508.65	\$2,499.35	37.64%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$238,530.00	\$106,790.29	\$131,739.71	44.77%
120 - Salaries - Overtime	\$257,500.00	\$138,415.01	\$119,084.99	53.75%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$440.64	(\$440.64)	+++
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$0.13	(\$0.13)	+++

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Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$169,766.18	\$30,233.82	84.88%
810 - Retirement	\$825,055.00	\$303,548.59	\$521,506.41	36.79%
Department: 3410 Fire Prevention & Control				
861 - Retirees Hospitalization	\$2,520.00	\$1,260.18	\$1,259.82	50.01%
Department: 3640 Civil Defense				
120 - Salaries - Overtime	\$0.00	\$16.43	(\$16.43)	+++
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$294.39	\$119.14	\$175.25	40.47%
Sub Department: 0036 COVID 19 Vaccine Response				
428 - Data Processing & Internet Fees	\$1,190.00	\$1,287.00	(\$97.00)	108.15%
Department: 4310 Mental Health Admin.				
810 - Retirement	\$45,815.00	\$16,534.35	\$29,280.65	36.09%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$240.00	\$141.34	\$98.66	58.89%
860 - Hospitalization	\$12,417.00	\$9,450.95	\$2,966.05	76.11%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$63,148.00	\$36,742.85	\$26,405.15	58.19%
120 - Salaries - Overtime	\$49,222.00	\$46,886.63	\$2,335.37	95.26%
Department: 6030 Countryside Adult Home				

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260 - Other Equipment	\$39,286.02	\$37,990.88	\$1,295.14	96.70%
120 - Salaries - Overtime	\$26,000.00	\$24,240.49	\$1,759.51	93.23%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$27,855.00	\$10,742.80	\$17,112.20	38.57%
865 - Dental Insurance	\$336.00	\$157.95	\$178.05	47.01%
862 - Health Insurance Cost Reimbursement	\$0.00	\$118.56	(\$118.56)	+++
Department: 7110 Parks & Recreation				
810 - Retirement	\$44,209.00	\$16,047.50	\$28,161.50	36.30%
860 - Hospitalization	\$60,901.00	\$26,079.84	\$34,821.16	42.82%
862 - Health Insurance Cost Reimbursement	\$750.00	\$825.98	(\$75.98)	110.13%
County Road				
Department: 3310 Traffic Control				
810 - Retirement	\$23,024.00	\$8,642.10	\$14,381.90	37.54%
Department: 5020 Engineering				
862 - Health Insurance Cost Reimbursement	\$0.00	\$27.00	(\$27.00)	+++
Road Machinery				
Department: 5130 Machinery				
850 - Unemployment Insurance	\$0.00	\$3,199.50	(\$3,199.50)	+++
120 - Salaries - Overtime	\$20,000.00	\$11,387.79	\$8,612.21	56.94%