

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 12/31/2023

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	\$31,623.98	(\$3,312.98)	111.70%
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,680.45	(\$430.45)	119.13%
<b>Department: 1011 County Administrator</b>				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,250.45	(\$750.45)	150.03%
<b>Department: 1040 Clerk-Legislative Board</b>				
860 - Hospitalization	\$48,782.00	\$50,821.62	(\$2,039.62)	104.18%
865 - Dental Insurance	\$1,104.00	\$1,146.96	(\$42.96)	103.89%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$1,153.80	\$1,499.94	(\$346.14)	130.00%
810 - Retirement	\$155.85	\$207.09	(\$51.24)	132.88%
831 - Medicare Contribution	\$15.98	\$21.02	(\$5.04)	131.54%
830 - Social Security	\$68.11	\$89.59	(\$21.48)	131.54%
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$169,572.00	\$172,452.12	(\$2,880.12)	101.70%
865 - Dental Insurance	\$2,736.00	\$3,335.76	(\$599.76)	121.92%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
865 - Dental Insurance	\$120.00	\$189.42	(\$69.42)	157.85%
860 - Hospitalization	\$7,420.00	\$11,536.48	(\$4,116.48)	155.48%
110 - Salaries - Regular	\$128,686.00	\$128,703.49	(\$17.49)	100.01%
<b>Department: 1170 Legal Defense - Indigents</b>				
440 - Legal/Transcript Fees	\$711,395.00	\$755,222.46	(\$43,827.46)	106.16%
810 - Retirement	\$9,115.23	\$11,021.14	(\$1,905.91)	120.91%
861 - Retirees Hospitalization	\$11,775.85	\$13,325.39	(\$1,549.54)	113.16%

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<b>Sub Department: 4202 Hurell-Harring</b>				
120 - Salaries - Overtime	\$0.00	\$5.99	(\$5.99)	+++
<b>Department: 1171 Public Defender</b>				
865 - Dental Insurance	\$1,149.00	\$1,394.63	(\$245.63)	121.38%
860 - Hospitalization	\$76,970.00	\$91,524.94	(\$14,554.94)	118.91%
130 - Salaries - Part Time	\$48,005.30	\$52,229.28	(\$4,223.98)	108.80%
<b>Sub Department: 4201 Upstate Quality Improvement</b>				
810 - Retirement	\$6,462.00	\$7,436.67	(\$974.67)	115.08%
865 - Dental Insurance	\$120.00	\$270.20	(\$150.20)	225.17%
120 - Salaries - Overtime	\$0.00	\$8.81	(\$8.81)	+++
860 - Hospitalization	\$7,045.00	\$13,810.24	(\$6,765.24)	196.03%
110 - Salaries - Regular	\$71,015.00	\$81,626.40	(\$10,611.40)	114.94%
830 - Social Security	\$4,403.00	\$4,732.10	(\$329.10)	107.47%
831 - Medicare Contribution	\$1,030.00	\$1,106.65	(\$76.65)	107.44%
<b>Sub Department: 4202 Hurell-Harring</b>				
120 - Salaries - Overtime	\$23.92	\$73.87	(\$49.95)	308.82%
<b>Sub Department: 4204 Quality Improve Funding-Dist #9</b>				
110 - Salaries - Regular	\$33,848.00	\$34,225.53	(\$377.53)	101.12%
810 - Retirement	\$3,080.00	\$3,115.60	(\$35.60)	101.16%
860 - Hospitalization	\$3,522.00	\$3,669.51	(\$147.51)	104.19%
865 - Dental Insurance	\$60.00	\$62.37	(\$2.37)	103.95%
<b>Department: 1180 Justices &amp; Constables</b>				
440 - Legal/Transcript Fees	\$510.00	\$1,530.00	(\$1,020.00)	300.00%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$4,706.18	\$6,167.08	(\$1,460.90)	131.04%
<b>Department: 1320 County Auditor</b>				
860 - Hospitalization	\$28,376.00	\$29,530.14	(\$1,154.14)	104.07%
865 - Dental Insurance	\$408.00	\$423.90	(\$15.90)	103.90%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 1325 County Treasurer</b>				
865 - Dental Insurance	\$2,328.00	\$2,402.73	(\$74.73)	103.21%
110 - Salaries - Regular	\$869,589.94	\$872,052.90	(\$2,462.96)	100.28%
860 - Hospitalization	\$125,347.00	\$131,238.94	(\$5,891.94)	104.70%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$14.86	\$1,213.74	(\$1,198.88)	8,167.83%
860 - Hospitalization	\$0.00	\$4,391.67	(\$4,391.67)	+++
865 - Dental Insurance	\$0.00	\$82.97	(\$82.97)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
860 - Hospitalization	\$91,289.00	\$94,292.16	(\$3,003.16)	103.29%
865 - Dental Insurance	\$984.00	\$1,022.22	(\$38.22)	103.88%
<b>Department: 1410 County Clerk</b>				
860 - Hospitalization	\$152,009.00	\$156,388.79	(\$4,379.79)	102.88%
865 - Dental Insurance	\$2,448.00	\$2,583.84	(\$135.84)	105.55%
<b>Department: 1420 Law (County Attorney)</b>				
862 - Health Insurance Cost Reimbursement	\$750.00	\$2,211.83	(\$1,461.83)	294.91%
120 - Salaries - Overtime	\$0.00	\$6.34	(\$6.34)	+++
<b>Department: 1430 Civil Service</b>				
865 - Dental Insurance	\$288.00	\$300.04	(\$12.04)	104.18%
860 - Hospitalization	\$15,212.00	\$15,825.06	(\$613.06)	104.03%
<b>Department: 1435 Human Resources</b>				
130 - Salaries - Part Time	\$34,150.00	\$34,532.76	(\$382.76)	101.12%
120 - Salaries - Overtime	\$500.00	\$517.81	(\$17.81)	103.56%
<b>Department: 1450 Board Of Elections</b>				
120 - Salaries - Overtime	\$0.00	\$7.10	(\$7.10)	+++

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 1490 Public Works Admin - DPW</b>				
120 - Salaries - Overtime	\$0.00	\$0.39	(\$0.39)	+++
860 - Hospitalization	\$60,416.00	\$68,060.38	(\$7,644.38)	112.65%
865 - Dental Insurance	\$1,056.00	\$1,130.53	(\$74.53)	107.06%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$0.00	\$3.86	(\$3.86)	+++
860 - Hospitalization	\$17,712.00	\$18,323.30	(\$611.30)	103.45%
865 - Dental Insurance	\$323.00	\$342.78	(\$19.78)	106.12%
<b>Department: 1665 Public Records</b>				
860 - Hospitalization	\$35,796.00	\$37,249.68	(\$1,453.68)	104.06%
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++
865 - Dental Insurance	\$528.00	\$548.64	(\$20.64)	103.91%
<b>Department: 1670 Mail Room</b>				
810 - Retirement	\$3,800.00	\$4,396.80	(\$596.80)	115.71%
865 - Dental Insurance	\$120.00	\$124.74	(\$4.74)	103.95%
860 - Hospitalization	\$5,372.00	\$5,596.50	(\$224.50)	104.18%
110 - Salaries - Regular	\$41,757.00	\$41,763.42	(\$6.42)	100.02%
<b>Department: 1680 Information Technology</b>				
810 - Retirement	\$76,843.70	\$85,500.40	(\$8,656.70)	111.27%
865 - Dental Insurance	\$1,920.00	\$2,135.94	(\$215.94)	111.25%
120 - Salaries - Overtime	\$4,000.00	\$4,766.97	(\$766.97)	119.17%
860 - Hospitalization	\$117,477.00	\$123,190.50	(\$5,713.50)	104.86%
<b>Department: 1681 Telecommunications</b>				
860 - Hospitalization	\$21,331.00	\$22,190.85	(\$859.85)	104.03%
865 - Dental Insurance	\$288.00	\$299.16	(\$11.16)	103.88%
<b>Department: 3020 Sheriff's 911 Center</b>				

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
110 - Salaries - Regular	\$1,450,774.00	\$1,465,176.11	(\$14,402.11)	100.99%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
830 - Social Security	\$494,590.16	\$526,294.60	(\$31,704.44)	106.41%
831 - Medicare Contribution	\$118,884.31	\$123,085.14	(\$4,200.83)	103.53%
860 - Hospitalization	\$1,253,943.00	\$1,319,021.83	(\$65,078.83)	105.19%
424 - Postage	\$6,000.00	\$8,571.60	(\$2,571.60)	142.86%
810 - Retirement	\$1,609,044.92	\$1,653,526.29	(\$44,481.37)	102.76%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$584.11	(\$584.11)	+++
110 - Salaries - Regular	\$7,868,760.00	\$7,890,622.68	(\$21,862.68)	100.28%
120 - Salaries - Overtime	\$522,897.00	\$541,589.02	(\$18,692.02)	103.57%
865 - Dental Insurance	\$17,726.00	\$19,625.27	(\$1,899.27)	110.71%
<b>Sub Department: 3164 Forfeited Crime Proceeds</b>				
230 - Automotive Equipment	\$9,577.20	\$13,704.23	(\$4,127.03)	143.09%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1002 Queensbury School District</b>				
110 - Salaries - Regular	\$54,233.00	\$61,392.75	(\$7,159.75)	113.20%
810 - Retirement	\$13,233.00	\$16,314.32	(\$3,081.32)	123.29%
120 - Salaries - Overtime	\$0.00	\$5,448.61	(\$5,448.61)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$36,229.00	\$36,878.48	(\$649.48)	101.79%
831 - Medicare Contribution	\$525.00	\$534.74	(\$9.74)	101.86%
830 - Social Security	\$2,246.00	\$2,286.48	(\$40.48)	101.80%
<b>Sub Department: 1007 Glens Falls City School District</b>				
130 - Salaries - Part Time	\$40,641.00	\$43,242.00	(\$2,601.00)	106.40%
831 - Medicare Contribution	\$589.00	\$627.00	(\$38.00)	106.45%
830 - Social Security	\$2,520.00	\$2,681.01	(\$161.01)	106.39%
<b>Sub Department: 1008 Warrensburg Central School Dist</b>				
831 - Medicare Contribution	\$0.00	\$404.85	(\$404.85)	+++
810 - Retirement	\$0.00	\$6,843.37	(\$6,843.37)	+++
865 - Dental Insurance	\$0.00	\$91.41	(\$91.41)	+++
110 - Salaries - Regular	\$0.00	\$29,955.90	(\$29,955.90)	+++

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830 - Social Security	\$0.00	\$1,731.09	(\$1,731.09)	+++
860 - Hospitalization	\$0.00	\$6,798.41	(\$6,798.41)	+++
<b>Department: 3143 Probation - Pretrial</b>				
860 - Hospitalization	\$7,045.00	\$7,339.29	(\$294.29)	104.18%
865 - Dental Insurance	\$120.00	\$124.74	(\$4.74)	103.95%
120 - Salaries - Overtime	\$0.00	\$219.46	(\$219.46)	+++
<b>Department: 3144 Probation-Day Reporting</b>				
860 - Hospitalization	\$15,212.00	\$15,825.06	(\$613.06)	104.03%
865 - Dental Insurance	\$288.00	\$299.16	(\$11.16)	103.88%
<b>Department: 3150 Sheriff's Correction Division</b>				
810 - Retirement	\$975,240.19	\$981,549.07	(\$6,308.88)	100.65%
865 - Dental Insurance	\$14,112.00	\$14,377.49	(\$265.49)	101.88%
830 - Social Security	\$420,731.76	\$421,616.04	(\$884.28)	100.21%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$410.90	\$609.21	(\$198.31)	148.26%
<b>Department: 3620 Building &amp; Fire Code</b>				
865 - Dental Insurance	\$1,056.00	\$1,123.07	(\$67.07)	106.35%
860 - Hospitalization	\$65,098.00	\$68,522.30	(\$3,424.30)	105.26%
<b>Department: 3640 Civil Defense</b>				
110 - Salaries - Regular	\$174,179.92	\$174,381.86	(\$201.94)	100.12%
422 - Repair/Maint-Equipment	\$1,250.00	\$1,344.04	(\$94.04)	107.52%
865 - Dental Insurance	\$645.39	\$655.72	(\$10.33)	101.60%
<b>Department: 3642 Fire Training Center</b>				
830 - Social Security	\$426.00	\$431.08	(\$5.08)	101.19%
130 - Salaries - Part Time	\$6,867.00	\$6,952.92	(\$85.92)	101.25%
831 - Medicare Contribution	\$100.00	\$100.82	(\$0.82)	100.82%

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>Department: 4010 Health Services</b>				
862 - Health Insurance Cost Reimbursement	\$1,005.79	\$1,259.83	(\$254.04)	125.26%
<b>Department: 4013 W.I.C.</b>				
860 - Hospitalization	\$44,722.00	\$46,400.10	(\$1,678.10)	103.75%
<b>Department: 4018 Preventive Program</b>				
120 - Salaries - Overtime	\$0.00	\$11.50	(\$11.50)	+++
<b>Sub Department: 0020 Family Health</b>				
110 - Salaries - Regular	\$24,000.00	\$24,817.81	(\$817.81)	103.41%
<b>Sub Department: 0040 Health Education</b>				
860 - Hospitalization	\$16,802.00	\$18,478.98	(\$1,676.98)	109.98%
<b>Department: 4022 Emergency Medical Service</b>				
810 - Retirement	\$1,238.55	\$2,317.89	(\$1,079.34)	187.15%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
130 - Salaries - Part Time	\$57,507.00	\$57,523.35	(\$16.35)	100.03%
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt Totals:</b>	<b>\$57,507.00</b>	<b>\$57,523.35</b>	<b>(\$16.35)</b>	<b>100.03%</b>
<b>Department: 4310 Mental Health Admin.</b>				
<b>Sub Department: 0125 Peer to Peer Support Svcs -Dwyer</b>				
110 - Salaries - Regular	\$0.00	\$2,968.00	(\$2,968.00)	+++
<b>Department: 4530 Public Nursing Home</b>				
440 - Legal/Transcript Fees	\$1,500.00	\$44,925.62	(\$43,425.62)	2,995.04%
<b>Department: 5610 Airport (D.P.W.)</b>				
860 - Hospitalization	\$27,296.00	\$30,196.84	(\$2,900.84)	110.63%
120 - Salaries - Overtime	\$21,804.00	\$21,989.91	(\$185.91)	100.85%

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810 - Retirement	\$21,341.86	\$23,401.75	(\$2,059.89)	109.65%
865 - Dental Insurance	\$413.00	\$497.95	(\$84.95)	120.57%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time	\$141,127.00	\$155,634.54	(\$14,507.54)	110.28%
<b>Department: 6030 Countryside Adult Home</b>				
130 - Salaries - Part Time	\$103,725.00	\$107,443.21	(\$3,718.21)	103.58%
<b>Department: 6100 Medicaid</b>				
470 - Contract	\$10,860,936.00	\$10,965,412.00	(\$104,476.00)	100.96%
<b>Department: 6510 Veterans Services</b>				
110 - Salaries - Regular	\$162,370.50	\$162,394.02	(\$23.52)	100.01%
810 - Retirement	\$18,228.26	\$19,294.48	(\$1,066.22)	105.85%
860 - Hospitalization	\$27,671.00	\$28,817.25	(\$1,146.25)	104.14%
865 - Dental Insurance	\$408.00	\$423.90	(\$15.90)	103.90%
<b>Department: 6610 Weights &amp; Measures</b>				
865 - Dental Insurance	\$288.00	\$299.16	(\$11.16)	103.88%
810 - Retirement	\$8,979.98	\$10,162.65	(\$1,182.67)	113.17%
<b>Department: 6771 OFA-Hamilton County</b>				
110 - Salaries - Regular	\$77,269.00	\$81,219.56	(\$3,950.56)	105.11%
130 - Salaries - Part Time	\$185,765.00	\$189,513.10	(\$3,748.10)	102.02%
831 - Medicare Contribution	\$3,812.00	\$3,837.47	(\$25.47)	100.67%
830 - Social Security	\$16,308.00	\$16,408.48	(\$100.48)	100.62%
865 - Dental Insurance	\$456.00	\$473.85	(\$17.85)	103.91%
<b>Department: 7110 Parks &amp; Recreation</b>				
439 - Misc Fees & Expenses	\$207.00	\$208.64	(\$1.64)	100.79%
810 - Retirement	\$46,197.45	\$47,890.15	(\$1,692.70)	103.66%
830 - Social Security	\$25,888.31	\$25,983.46	(\$95.15)	100.37%



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860 - Hospitalization	\$59,180.00	\$67,182.32	(\$8,002.32)	113.52%
861 - Retirees Hospitalization	\$31,514.00	\$33,662.82	(\$2,148.82)	106.82%
<b>Department: 7111 Up Yonda Farm</b>				
110 - Salaries - Regular	\$168,238.81	\$169,832.93	(\$1,594.12)	100.95%
810 - Retirement	\$13,389.45	\$15,232.94	(\$1,843.49)	113.77%
865 - Dental Insurance	\$583.00	\$599.39	(\$16.39)	102.81%
830 - Social Security	\$10,088.06	\$10,091.76	(\$3.70)	100.04%
860 - Hospitalization	\$29,962.00	\$31,342.65	(\$1,380.65)	104.61%
<b>Department: 7113 Railroad</b>				
831 - Medicare Contribution	\$224.00	\$226.15	(\$2.15)	100.96%
810 - Retirement	\$2,207.00	\$2,255.24	(\$48.24)	102.19%
110 - Salaries - Regular	\$15,461.00	\$15,633.54	(\$172.54)	101.12%
830 - Social Security	\$959.00	\$967.05	(\$8.05)	100.84%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
130 - Salaries - Part Time	\$10,000.00	\$10,022.77	(\$22.77)	100.23%
861 - Retirees Hospitalization	\$10,016.00	\$18,738.78	(\$8,722.78)	187.09%
<b>Department: 8022 Planning GIS Program</b>				
860 - Hospitalization	\$5,372.00	\$5,507.39	(\$135.39)	102.52%
865 - Dental Insurance	\$120.00	\$122.75	(\$2.75)	102.29%
<b>County Road</b>				
<b>Department: 5110 Maintenance of Roads</b>				
120 - Salaries - Overtime	\$65,000.00	\$67,103.35	(\$2,103.35)	103.24%
<b>Department: 5142 Snow Removal - County</b>				
860 - Hospitalization	\$24,522.00	\$27,906.56	(\$3,384.56)	113.80%

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<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
865 - Dental Insurance	\$1,680.00	\$1,785.03	(\$105.03)	106.25%