

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/29/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1170 Legal Defense - Indigents				
Sub Department: 4207 Quality Improve Funding-Dist #10				
220 - Office Equipment	\$0.00	(\$214.69)	\$214.69	+++
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$0.02	(\$0.02)	+++
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$0.11	(\$0.11)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$765.78	(\$765.78)	+++
865 - Dental Insurance	\$0.00	\$14.28	(\$14.28)	+++
Department: 1410 County Clerk				
130 - Salaries - Part Time	\$26,864.00	\$6,845.54	\$20,018.46	25.48%
Department: 1450 Board Of Elections				
860 - Hospitalization	\$27,677.00	\$8,665.08	\$19,011.92	31.31%
865 - Dental Insurance	\$576.00	\$144.08	\$431.92	25.01%
Department: 1624 Health & Human Services Building				
865 - Dental Insurance	\$1,056.00	\$214.24	\$841.76	20.29%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$15,747.68	\$44,252.32	26.25%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$425,000.00	\$95,204.36	\$329,795.64	22.40%
130 - Salaries - Part Time	\$267,276.00	\$65,023.18	\$202,252.82	24.33%
441 - Auto-Supplies & Repair	\$210,000.00	\$133,053.46	\$76,946.54	63.36%
Department: 3120 School Resource Officers				

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/29/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$1,364.52	(\$1,364.52)	+++
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$64.79	(\$64.79)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$175,612.42	\$224,387.58	43.90%
445 - Foods	\$305,000.00	\$212,979.42	\$92,020.58	69.83%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$240.00	\$62.80	\$177.20	26.17%
Department: 4196 Health Worker Bonus				
110 - Salaries - Regular	\$0.00	\$1,000.00	(\$1,000.00)	+++
830 - Social Security	\$0.00	\$62.00	(\$62.00)	+++
831 - Medicare Contribution	\$0.00	\$14.50	(\$14.50)	+++
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$408.00	\$107.12	\$300.88	26.25%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$13,873.93	\$35,348.07	28.19%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$11,814.81	\$14,185.19	45.44%
445 - Foods	\$231,675.00	\$51,500.00	\$180,175.00	22.23%
Department: 8021 Planning (and Comm. Dev.)				
120 - Salaries - Overtime	\$2,000.00	\$776.03	\$1,223.97	38.80%
Sub Department: 4999 American Rescue Plan Act (ARPA)				
110 - Salaries - Regular	\$0.00	\$4,216.29	(\$4,216.29)	+++

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/29/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
810 - Retirement	\$0.00	\$400.17	(\$400.17)	+++
830 - Social Security	\$0.00	\$252.83	(\$252.83)	+++
831 - Medicare Contribution	\$0.00	\$59.12	(\$59.12)	+++
860 - Hospitalization	\$0.00	\$369.28	(\$369.28)	+++

Road Machinery

Department: 5130 Machinery

120 - Salaries - Overtime	\$20,000.00	\$8,253.26	\$11,746.74	41.27%
---------------------------	-------------	------------	-------------	--------