

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2023

| Account Number | Amended Budget | Y-T-D Balance | Amount Over/Under Budget | % Used |
|--|----------------|---------------|-----------------------------|---------|
| General | | | | |
| Department: 1010 Legislative Board | | | | |
| 428 - Data Processing & Internet Fees | \$350.00 | \$499.90 | (\$149.90) | 142.83% |
| Department: 1164 Forfeited Crime Proceeds | | | | |
| 830 - Social Security | \$25.15 | \$43.05 | (\$17.90) | 171.17% |
| 110 - Salaries - Regular | \$461.52 | \$749.97 | (\$288.45) | 162.50% |
| 810 - Retirement | \$53.37 | \$96.07 | (\$42.70) | 180.01% |
| 831 - Medicare Contribution | \$5.90 | \$10.10 | (\$4.20) | 171.19% |
| Department: 1165 District Attorney | | | | |
| 865 - Dental Insurance | \$2,736.00 | \$1,591.22 | \$1,144.78 | 58.16% |
| Department: 1170 Legal Defense - Indigents | | | | |
| 423 - Telephone | \$100.00 | \$94.24 | \$5.76 | 94.24% |
| 130 - Salaries - Part Time | \$5,000.00 | \$4,664.31 | \$335.69 | 93.29% |
| 861 - Retirees Hospitalization | \$2,596.00 | \$5,719.55 | (\$3,123.55) | 220.32% |
| Sub Department: 4207 Quality Improve Funding-Dist #10 | | | | |
| 831 - Medicare Contribution | \$18.72 | \$34.26 | (\$15.54) | 183.01% |
| 830 - Social Security | \$77.76 | \$146.49 | (\$68.73) | 188.39% |
| Department: 1171 Public Defender | | | | |
| 120 - Salaries - Overtime | \$0.00 | \$19.41 | (\$19.41) | +++ |
| 860 - Hospitalization | \$76,970.00 | \$44,658.83 | \$32,311.17 | 58.02% |
| 428 - Data Processing & Internet Fees | \$595.00 | \$1,170.00 | (\$575.00) | 196.64% |
| 865 - Dental Insurance | \$1,149.00 | \$684.26 | \$464.74 | 59.55% |
| 130 - Salaries - Part Time | \$20,800.00 | \$23,755.20 | (\$2,955.20) | 114.21% |
| Sub Department: 4201 Upstate Quality Improvement | | | | |
| 865 - Dental Insurance | \$120.00 | \$134.72 | (\$14.72) | 112.27% |
| 110 - Salaries - Regular | \$71,015.00 | \$36,946.81 | \$34,068.19 | 52.03% |
| 860 - Hospitalization | \$7,045.00 | \$6,825.28 | \$219.72 | 96.88% |

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| Sub Department: 4202 Hurrell-Harring | | | | |
| 120 - Salaries - Overtime | \$0.00 | \$23.92 | (\$23.92) | +++ |
| Department: 1185 Medical Examiner & Coroners | | | | |
| 435 - Medical Fees | \$200,000.00 | \$126,613.00 | \$73,387.00 | 63.31% |
| 810 - Retirement | \$4,636.00 | \$2,779.01 | \$1,856.99 | 59.94% |
| Department: 1340 Budget Officer | | | | |
| 810 - Retirement | \$0.00 | \$546.47 | (\$546.47) | +++ |
| 860 - Hospitalization | \$0.00 | \$1,968.93 | (\$1,968.93) | +++ |
| 865 - Dental Insurance | \$0.00 | \$37.25 | (\$37.25) | +++ |
| Department: 1420 Law (County Attorney) | | | | |
| 862 - Health Insurance Cost Reimbursement | \$750.00 | \$1,907.52 | (\$1,157.52) | 254.34% |
| 865 - Dental Insurance | \$1,104.00 | \$590.14 | \$513.86 | 53.45% |
| Department: 1490 Public Works Admin - DPW | | | | |
| 860 - Hospitalization | \$58,053.00 | \$32,724.64 | \$25,328.36 | 56.37% |
| Department: 1610 Fleet Management | | | | |
| 442 - Automotive - Gas & Oil | \$5,990.00 | \$3,877.74 | \$2,112.26 | 64.74% |
| Department: 1620 Buildings | | | | |
| 428 - Data Processing & Internet Fees | \$275.00 | \$280.00 | (\$5.00) | 101.82% |
| Department: 1628 Waste Management Containment | | | | |
| 860 - Hospitalization | \$15,212.00 | \$10,044.46 | \$5,167.54 | 66.03% |
| 865 - Dental Insurance | \$288.00 | \$185.62 | \$102.38 | 64.45% |
| Department: 1665 Public Records | | | | |
| 120 - Salaries - Overtime | \$0.00 | \$1.96 | (\$1.96) | +++ |

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| Department: 1670 Mail Room | | | | |
| 810 - Retirement | \$3,800.00 | \$2,278.32 | \$1,521.68 | 59.96% |
| Department: 1680 Information Technology | | | | |
| 120 - Salaries - Overtime | \$4,000.00 | \$2,096.25 | \$1,903.75 | 52.41% |
| 862 - Health Insurance Cost Reimbursement | \$1,500.00 | \$1,787.50 | (\$287.50) | 119.17% |
| 865 - Dental Insurance | \$1,920.00 | \$1,011.18 | \$908.82 | 52.67% |
| Department: 3020 Sheriff's 911 Center | | | | |
| 120 - Salaries - Overtime | \$40,500.00 | \$29,182.32 | \$11,317.68 | 72.06% |
| 130 - Salaries - Part Time | \$14,800.00 | \$13,909.90 | \$890.10 | 93.99% |
| 423 - Telephone | \$5,000.00 | \$4,470.06 | \$529.94 | 89.40% |
| Sub Department: 4046 2020 Interoperable Comm Grant | | | | |
| 250 - Technical Equipment | \$73,840.68 | \$87,123.06 | (\$13,282.38) | 117.99% |
| 422 - Repair/Maint-Equipment | \$0.00 | \$8,199.00 | (\$8,199.00) | +++ |
| Department: 3110 Sheriff's Law Enforcement | | | | |
| 120 - Salaries - Overtime | \$257,500.00 | \$248,368.11 | \$9,131.89 | 96.45% |
| 865 - Dental Insurance | \$17,726.00 | \$9,417.81 | \$8,308.19 | 53.13% |
| 442 - Automotive - Gas & Oil | \$200,000.00 | \$107,547.41 | \$92,452.59 | 53.77% |
| 863 - Health Insurance Cost Reimbursement-Retiree | \$0.00 | \$487.14 | (\$487.14) | +++ |
| 130 - Salaries - Part Time | \$317,618.00 | \$201,273.49 | \$116,344.51 | 63.37% |
| Department: 3120 School Resource Officers | | | | |
| Sub Department: 1001 Hadley-Luzerne School District | | | | |
| 130 - Salaries - Part Time | \$41,802.00 | \$45,224.62 | (\$3,422.62) | 108.19% |
| 831 - Medicare Contribution | \$606.00 | \$655.76 | (\$49.76) | 108.21% |
| 830 - Social Security | \$2,592.00 | \$2,803.94 | (\$211.94) | 108.18% |
| Sub Department: 1002 Queensbury School District | | | | |
| 130 - Salaries - Part Time | \$17,650.00 | \$17,748.63 | (\$98.63) | 100.56% |
| 120 - Salaries - Overtime | \$0.00 | \$2,016.60 | (\$2,016.60) | +++ |
| Sub Department: 1003 North Warren School District | | | | |

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| 830 - Social Security | \$1,094.00 | \$1,224.94 | (\$130.94) | 111.97% |
| 130 - Salaries - Part Time | \$17,650.00 | \$19,757.02 | (\$2,107.02) | 111.94% |
| 831 - Medicare Contribution | \$256.00 | \$286.47 | (\$30.47) | 111.90% |
| Sub Department: 1004 Lake George School District | | | | |
| 831 - Medicare Contribution | \$498.00 | \$543.18 | (\$45.18) | 109.07% |
| 130 - Salaries - Part Time | \$34,371.00 | \$37,460.69 | (\$3,089.69) | 108.99% |
| 830 - Social Security | \$2,131.00 | \$2,322.57 | (\$191.57) | 108.99% |
| Sub Department: 1005 Bolton School District | | | | |
| 130 - Salaries - Part Time | \$17,650.00 | \$18,307.35 | (\$657.35) | 103.72% |
| 830 - Social Security | \$1,094.00 | \$1,135.06 | (\$41.06) | 103.75% |
| 831 - Medicare Contribution | \$256.00 | \$265.46 | (\$9.46) | 103.70% |
| Sub Department: 1006 Johnsbury School District | | | | |
| 130 - Salaries - Part Time | \$17,650.00 | \$18,850.87 | (\$1,200.87) | 106.80% |
| 831 - Medicare Contribution | \$256.00 | \$273.34 | (\$17.34) | 106.77% |
| 830 - Social Security | \$1,094.00 | \$1,168.75 | (\$74.75) | 106.83% |
| Sub Department: 1007 Glens Falls City School District | | | | |
| 830 - Social Security | \$1,094.00 | \$1,516.40 | (\$422.40) | 138.61% |
| 130 - Salaries - Part Time | \$17,650.00 | \$24,457.98 | (\$6,807.98) | 138.57% |
| 831 - Medicare Contribution | \$256.00 | \$354.64 | (\$98.64) | 138.53% |
| Department: 3150 Sheriff's Correction Division | | | | |
| 120 - Salaries - Overtime | \$200,000.00 | \$400,523.32 | (\$200,523.32) | 200.26% |
| Department: 3410 Fire Prevention & Control | | | | |
| 810 - Retirement | \$0.00 | \$410.90 | (\$410.90) | +++ |
| Department: 3640 Civil Defense | | | | |
| 860 - Hospitalization | \$31,876.48 | \$17,995.25 | \$13,881.23 | 56.45% |
| 865 - Dental Insurance | \$475.39 | \$297.43 | \$177.96 | 62.57% |
| Department: 4018 Preventive Program | | | | |
| Sub Department: 0030 Disease Control | | | | |

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| 428 - Data Processing & Internet Fees | \$2,196.00 | \$2,256.75 | (\$60.75) | 102.77% |
| Department: 4022 Emergency Medical Service | | | | |
| 810 - Retirement | \$1,208.00 | \$914.35 | \$293.65 | 75.69% |
| Department: 4054 Ed/Physically Hand.Children | | | | |
| Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt | | | | |
| 865 - Dental Insurance | \$696.00 | \$478.32 | \$217.68 | 68.72% |
| Department: 5610 Airport (D.P.W.) | | | | |
| 410 - Supplies | \$10,415.00 | \$10,877.15 | (\$462.15) | 104.44% |
| Department: 6010 Social Services | | | | |
| 862 - Health Insurance Cost Reimbursement | \$3,000.00 | \$3,402.09 | (\$402.09) | 113.40% |
| 120 - Salaries - Overtime | \$49,222.00 | \$60,232.06 | (\$11,010.06) | 122.37% |
| 418 - Ins-General Liability | \$27,444.00 | \$27,764.17 | (\$320.17) | 101.17% |
| 442 - Automotive - Gas & Oil | \$8,000.00 | \$4,773.73 | \$3,226.27 | 59.67% |
| Department: 6030 Countryside Adult Home | | | | |
| 120 - Salaries - Overtime | \$26,000.00 | \$35,068.64 | (\$9,068.64) | 134.88% |
| Department: 6417 Tourism/Occupancy | | | | |
| Sub Department: 0001 Tourism | | | | |
| 120 - Salaries - Overtime | \$1,000.00 | \$1,204.24 | (\$204.24) | 120.42% |
| 862 - Health Insurance Cost Reimbursement | \$750.00 | \$912.13 | (\$162.13) | 121.62% |
| 850 - Unemployment Insurance | \$0.00 | \$2,360.00 | (\$2,360.00) | +++ |
| Department: 7110 Parks & Recreation | | | | |
| 120 - Salaries - Overtime | \$3,500.00 | \$3,453.64 | \$46.36 | 98.68% |
| 861 - Retirees Hospitalization | \$19,514.00 | \$16,313.16 | \$3,200.84 | 83.60% |
| Department: 7111 Up Yonda Farm | | | | |

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| 860 - Hospitalization | \$16,384.00 | \$15,913.30 | \$470.70 | 97.13% |
| 810 - Retirement | \$9,825.00 | \$6,572.50 | \$3,252.50 | 66.90% |
| 865 - Dental Insurance | \$288.00 | \$288.08 | (\$0.08) | 100.03% |
| Department: 8021 Planning (and Comm. Dev.) | | | | |
| 130 - Salaries - Part Time | \$7,500.00 | \$7,190.04 | \$309.96 | 95.87% |
| 861 - Retirees Hospitalization | \$10,016.00 | \$7,976.42 | \$2,039.58 | 79.64% |
| County Road | | | | |
| Department: 3310 Traffic Control | | | | |
| 861 - Retirees Hospitalization | \$17,804.00 | \$11,221.37 | \$6,582.63 | 63.03% |
| Road Machinery | | | | |
| Department: 5130 Machinery | | | | |
| 120 - Salaries - Overtime | \$20,000.00 | \$11,494.13 | \$8,505.87 | 57.47% |
| 865 - Dental Insurance | \$1,680.00 | \$900.38 | \$779.62 | 53.59% |
| Department: 5140 Motor Fuel Farms | | | | |
| 442 - Automotive - Gas & Oil | \$13,000.00 | \$10,682.19 | \$2,317.81 | 82.17% |