

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 3/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1170 Legal Defense - Indigents				
865 - Dental Insurance	\$110.88	\$37.32	\$73.56	33.66%
861 - Retirees Hospitalization	\$0.00	\$2,575.98	(\$2,575.98)	+++
Sub Department: 4207 Quality Improve Funding-Dist #10				
220 - Office Equipment	\$0.00	(\$960.29)	\$960.29	+++
Sub Department: 4209 Quality Improv Funding-Dist #13				
220 - Office Equipment	\$1,020.96	\$1,491.20	(\$470.24)	146.06%
Department: 1171 Public Defender				
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	\$1,276.30	(\$1,276.30)	+++
865 - Dental Insurance	\$0.00	\$23.80	(\$23.80)	+++
Department: 1410 County Clerk				
862 - Health Insurance Cost Reimbursement	\$0.00	\$171.94	(\$171.94)	+++
130 - Salaries - Part Time	\$26,864.00	\$9,416.03	\$17,447.97	35.05%
Department: 1450 Board Of Elections				
860 - Hospitalization	\$27,677.00	\$12,997.62	\$14,679.38	46.96%
865 - Dental Insurance	\$576.00	\$216.12	\$359.88	37.52%
130 - Salaries - Part Time	\$27,344.00	\$7,880.73	\$19,463.27	28.82%
Department: 1620 Buildings				
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,500.00	(\$1,500.00)	+++
120 - Salaries - Overtime	\$14,000.00	\$7,777.83	\$6,222.17	55.56%

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Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$7,967.46	\$10,203.54	43.85%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$17,920.96	\$42,079.04	29.87%
862 - Health Insurance Cost Reimbursement	\$0.00	\$186.15	(\$186.15)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$267,276.00	\$98,365.97	\$168,910.03	36.80%
120 - Salaries - Overtime	\$425,000.00	\$120,224.32	\$304,775.68	28.29%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$129.97	(\$129.97)	+++
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$2,161.32	(\$2,161.32)	+++
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$64.79	(\$64.79)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$400,000.00	\$245,150.34	\$154,849.66	61.29%
Department: 4018 Preventive Program				
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$240.00	\$94.62	\$145.38	39.43%
Sub Department: 0040 Health Education				
865 - Dental Insurance	\$408.00	\$120.65	\$287.35	29.57%
860 - Hospitalization	\$23,141.00	\$6,943.16	\$16,197.84	30.00%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$408.00	\$160.68	\$247.32	39.38%

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Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$21,481.44	\$27,740.56	43.64%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$13,152.32	\$12,847.68	50.59%
445 - Foods	\$231,675.00	\$81,585.60	\$150,089.40	35.22%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$1,642.45	\$1,857.55	46.93%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$11,275.82	\$8,724.18	56.38%