

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 4/30/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$461.52	\$519.21	(\$57.69)	112.50%
810 - Retirement	\$53.37	\$61.91	(\$8.54)	116.00%
831 - Medicare Contribution	\$5.90	\$6.74	(\$0.84)	114.24%
830 - Social Security	\$25.15	\$28.73	(\$3.58)	114.23%
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$1,088.82	\$1,647.18	39.80%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,596.00	\$3,184.27	(\$588.27)	122.66%
Sub Department: 4207 Quality Improve Funding-Dist #10				
831 - Medicare Contribution	\$18.72	\$22.82	(\$4.10)	121.90%
830 - Social Security	\$77.76	\$97.58	(\$19.82)	125.49%
Department: 1171 Public Defender				
860 - Hospitalization	\$76,970.00	\$31,424.62	\$45,545.38	40.83%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,636.00	\$1,811.01	\$2,824.99	39.06%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$341.55	(\$341.55)	+++
860 - Hospitalization	\$0.00	\$1,226.77	(\$1,226.77)	+++
865 - Dental Insurance	\$0.00	\$23.21	(\$23.21)	+++
Department: 1410 County Clerk				
865 - Dental Insurance	\$2,448.00	\$864.36	\$1,583.64	35.31%
Department: 1420 Law (County Attorney)				

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865 - Dental Insurance	\$1,104.00	\$423.90	\$680.10	38.40%
862 - Health Insurance Cost Reimbursement	\$750.00	\$756.42	(\$6.42)	100.86%
Department: 1430 Civil Service				
130 - Salaries - Part Time	\$10,500.00	\$5,460.10	\$5,039.90	52.00%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$58,053.00	\$22,655.52	\$35,397.48	39.03%
Department: 1620 Buildings				
418 - Ins-General Liability	\$22,220.00	\$24,887.80	(\$2,667.80)	112.01%
120 - Salaries - Overtime	\$15,000.00	\$6,770.33	\$8,229.67	45.14%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$8,945.92	\$9,225.08	49.23%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$15,212.00	\$7,704.18	\$7,507.82	50.65%
865 - Dental Insurance	\$288.00	\$141.30	\$146.70	49.06%
Department: 1680 Information Technology				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,648.55	(\$148.55)	109.90%
865 - Dental Insurance	\$1,920.00	\$689.82	\$1,230.18	35.93%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$17,559.06	\$22,940.94	43.36%
130 - Salaries - Part Time	\$14,800.00	\$8,098.27	\$6,701.73	54.72%
Sub Department: 4046 2020 Interoperable Comm Grant				
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
250 - Technical Equipment	\$73,840.68	\$87,123.06	(\$13,282.38)	117.99%
Department: 3110 Sheriff's Law Enforcement				

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865 - Dental Insurance	\$17,726.00	\$6,496.26	\$11,229.74	36.65%
120 - Salaries - Overtime	\$257,500.00	\$124,669.22	\$132,830.78	48.42%
442 - Automotive - Gas & Oil	\$200,000.00	\$84,273.53	\$115,726.47	42.14%
130 - Salaries - Part Time	\$239,421.00	\$126,407.30	\$113,013.70	52.80%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$376.62	(\$376.62)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$250,278.86	(\$50,278.86)	125.14%
Department: 3640 Civil Defense				
860 - Hospitalization	\$32,059.00	\$11,949.91	\$20,109.09	37.27%
865 - Dental Insurance	\$479.00	\$199.55	\$279.45	41.66%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
865 - Dental Insurance	\$0.00	\$6.64	(\$6.64)	+++
860 - Hospitalization	\$0.00	\$492.26	(\$492.26)	+++
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
865 - Dental Insurance	\$696.00	\$320.24	\$375.76	46.01%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$37,147.97	\$12,074.03	75.47%
418 - Ins-General Liability	\$27,444.00	\$27,764.17	(\$320.17)	101.17%
442 - Automotive - Gas & Oil	\$8,000.00	\$3,966.17	\$4,033.83	49.58%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$18,772.26	\$7,227.74	72.20%

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Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,052.00	(\$52.00)	105.20%
Department: 6772 OFA-Warren County				
860 - Hospitalization	\$88,104.00	\$31,076.55	\$57,027.45	35.27%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,514.00	\$9,293.20	\$10,220.80	47.62%
Department: 7111 Up Yonda Farm				
810 - Retirement	\$9,825.00	\$4,166.34	\$5,658.66	42.41%
865 - Dental Insurance	\$288.00	\$199.44	\$88.56	69.25%
860 - Hospitalization	\$16,384.00	\$11,016.90	\$5,367.10	67.24%
Department: 7113 Railroad				
810 - Retirement	\$1,407.00	\$645.54	\$761.46	45.88%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$5,000.00	\$4,361.88	\$638.12	87.24%
120 - Salaries - Overtime	\$2,000.00	\$1,644.15	\$355.85	82.21%
861 - Retirees Hospitalization	\$10,016.00	\$3,771.74	\$6,244.26	37.66%
County Road				
Department: 5142 Snow Removal - County				
130 - Salaries - Part Time	\$0.00	\$415.25	(\$415.25)	+++
865 - Dental Insurance	\$235.00	\$367.00	(\$132.00)	156.17%
860 - Hospitalization	\$16,522.00	\$23,624.68	(\$7,102.68)	142.99%
Road Machinery				

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Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$11,361.86	\$8,638.14	56.81%
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$824.84	\$1,425.16	36.66%
865 - Dental Insurance	\$1,680.00	\$623.34	\$1,056.66	37.10%
Department: 5140 Motor Fuel Farms				
442 - Automotive - Gas & Oil	\$13,000.00	\$9,599.50	\$3,400.50	73.84%