

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 7/31/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$28,311.00	\$17,500.57	\$10,810.43	61.82%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$43.05	\$53.79	(\$10.74)	124.95%
110 - Salaries - Regular	\$749.97	\$923.04	(\$173.07)	123.08%
810 - Retirement	\$96.07	\$121.69	(\$25.62)	126.67%
831 - Medicare Contribution	\$10.10	\$12.62	(\$2.52)	124.95%
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$87.78	\$32.22	73.15%
860 - Hospitalization	\$7,420.00	\$5,379.25	\$2,040.75	72.50%
Department: 1170 Legal Defense - Indigents				
130 - Salaries - Part Time	\$5,000.00	\$4,664.31	\$335.69	93.29%
861 - Retirees Hospitalization	\$2,596.00	\$6,987.19	(\$4,391.19)	269.15%
Sub Department: 4207 Quality Improve Funding-Dist #10				
130 - Salaries - Part Time	\$2,432.79	\$2,362.66	\$70.13	97.12%
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	\$53,722.39	\$23,247.61	69.80%
130 - Salaries - Part Time	\$20,800.00	\$29,718.75	(\$8,918.75)	142.88%
865 - Dental Insurance	\$1,149.00	\$822.80	\$326.20	71.61%
Sub Department: 4201 Upstate Quality Improvement				
110 - Salaries - Regular	\$71,015.00	\$46,013.08	\$25,001.92	64.79%
830 - Social Security	\$4,403.00	\$2,642.28	\$1,760.72	60.01%
810 - Retirement	\$6,462.00	\$4,088.21	\$2,373.79	63.27%

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865 - Dental Insurance	\$120.00	\$166.91	(\$46.91)	139.09%
860 - Hospitalization	\$7,045.00	\$8,456.86	(\$1,411.86)	120.04%
Sub Department: 4202 Hurell-Harring				
120 - Salaries - Overtime	\$0.00	\$23.92	(\$23.92)	+++
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$199,315.02	\$136,524.00	\$62,791.02	68.50%
810 - Retirement	\$4,706.18	\$3,511.06	\$1,195.12	74.61%
Department: 1340 Budget Officer				
810 - Retirement	\$14.86	\$701.44	(\$686.58)	4,720.32%
860 - Hospitalization	\$0.00	\$2,525.55	(\$2,525.55)	+++
865 - Dental Insurance	\$0.00	\$47.78	(\$47.78)	+++
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$1,104.00	\$698.20	\$405.80	63.24%
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,907.52	(\$1,157.52)	254.34%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$58,053.00	\$40,247.69	\$17,805.31	69.33%
863 - Health Insurance Cost Reimbursement-Retiree	\$500.00	\$636.90	(\$136.90)	127.38%
Department: 1628 Waste Management Containment				
860 - Hospitalization	\$15,212.00	\$11,828.46	\$3,383.54	77.76%
865 - Dental Insurance	\$288.00	\$219.38	\$68.62	76.17%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++
Department: 1670 Mail Room				
810 - Retirement	\$3,800.00	\$2,732.28	\$1,067.72	71.90%

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Department: 1680 Information Technology				
865 - Dental Insurance	\$1,920.00	\$1,252.20	\$667.80	65.22%
120 - Salaries - Overtime	\$4,000.00	\$3,045.19	\$954.81	76.13%
Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$17,866.95	(\$3,066.95)	120.72%
120 - Salaries - Overtime	\$40,500.00	\$34,656.74	\$5,843.26	85.57%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$295,940.95	(\$38,440.95)	114.93%
865 - Dental Insurance	\$17,726.00	\$11,635.96	\$6,090.04	65.64%
442 - Automotive - Gas & Oil	\$200,000.00	\$160,083.27	\$39,916.73	80.04%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$487.14	(\$487.14)	+++
860 - Hospitalization	\$1,253,943.00	\$780,485.90	\$473,457.10	62.24%
130 - Salaries - Part Time	\$324,907.05	\$260,894.18	\$64,012.87	80.30%
Sub Department: 3164 Forfeited Crime Proceeds				
260 - Other Equipment	\$14,134.27	\$16,142.65	(\$2,008.38)	114.21%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$41,802.00	\$46,695.09	(\$4,893.09)	111.71%
831 - Medicare Contribution	\$606.00	\$677.09	(\$71.09)	111.73%
830 - Social Security	\$2,592.00	\$2,895.11	(\$303.11)	111.69%
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$2,403.96	(\$2,403.96)	+++
130 - Salaries - Part Time	\$17,650.00	\$18,301.83	(\$651.83)	103.69%
Sub Department: 1003 North Warren School District				
830 - Social Security	\$1,094.00	\$1,255.46	(\$161.46)	114.76%
130 - Salaries - Part Time	\$17,650.00	\$20,249.26	(\$2,599.26)	114.73%
831 - Medicare Contribution	\$256.00	\$293.61	(\$37.61)	114.69%
Sub Department: 1004 Lake George School District				
831 - Medicare Contribution	\$498.00	\$564.51	(\$66.51)	113.36%

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830 - Social Security	\$2,131.00	\$2,413.75	(\$282.75)	113.27%
130 - Salaries - Part Time	\$34,371.00	\$38,931.52	(\$4,560.52)	113.27%
Sub Department: 1005 Bolton School District				
830 - Social Security	\$1,094.00	\$1,225.90	(\$131.90)	112.06%
831 - Medicare Contribution	\$256.00	\$286.70	(\$30.70)	111.99%
130 - Salaries - Part Time	\$17,650.00	\$19,772.64	(\$2,122.64)	112.03%
Sub Department: 1006 Johnsburg School District				
130 - Salaries - Part Time	\$17,650.00	\$19,422.05	(\$1,772.05)	110.04%
831 - Medicare Contribution	\$256.00	\$281.62	(\$25.62)	110.01%
830 - Social Security	\$1,094.00	\$1,204.16	(\$110.16)	110.07%
Sub Department: 1007 Glens Falls City School District				
830 - Social Security	\$1,094.00	\$1,566.71	(\$472.71)	143.21%
130 - Salaries - Part Time	\$17,650.00	\$25,269.62	(\$7,619.62)	143.17%
831 - Medicare Contribution	\$256.00	\$366.41	(\$110.41)	143.13%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$529,089.52	(\$329,089.52)	264.54%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$0.00	\$410.90	(\$410.90)	+++
Department: 3640 Civil Defense				
860 - Hospitalization	\$31,876.48	\$22,664.73	\$9,211.75	71.10%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
865 - Dental Insurance	\$0.00	\$9.96	(\$9.96)	+++
860 - Hospitalization	\$0.00	\$738.38	(\$738.38)	+++
Department: 4022 Emergency Medical Service				
810 - Retirement	\$1,238.55	\$914.35	\$324.20	73.82%

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Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
865 - Dental Insurance	\$840.00	\$581.94	\$258.06	69.28%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$99,222.00	\$70,833.55	\$28,388.45	71.39%
442 - Automotive - Gas & Oil	\$8,000.00	\$6,489.20	\$1,510.80	81.12%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
862 - Health Insurance Cost Reimbursement	\$750.00	\$912.13	(\$162.13)	121.62%
850 - Unemployment Insurance	\$0.00	\$2,360.00	(\$2,360.00)	+++
120 - Salaries - Overtime	\$1,000.00	\$1,615.70	(\$615.70)	161.57%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$3,453.64	\$46.36	98.68%
861 - Retirees Hospitalization	\$19,514.00	\$19,204.77	\$309.23	98.42%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$18,362.00	\$19,585.60	(\$1,223.60)	106.66%
130 - Salaries - Part Time	\$4,000.00	\$3,711.45	\$288.55	92.79%
810 - Retirement	\$9,999.45	\$8,387.07	\$1,612.38	83.88%
865 - Dental Insurance	\$333.00	\$354.56	(\$21.56)	106.47%
Department: 7113 Railroad				
810 - Retirement	\$1,407.00	\$1,262.93	\$144.07	89.76%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$10,016.00	\$10,078.76	(\$62.76)	100.63%
County Road				

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Department: 3310 Traffic Control				
861 - Retirees Hospitalization	\$17,804.00	\$13,972.70	\$3,831.30	78.48%
Road Machinery				
Department: 5130 Machinery				
865 - Dental Insurance	\$1,680.00	\$1,108.16	\$571.84	65.96%