

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$70,171.00	\$50,532.30	\$19,638.70	72.01%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$936.00	\$764.64	\$171.36	81.69%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$1,038.42	(\$1,038.42)	+++
810 - Retirement	\$0.00	\$179.94	(\$179.94)	+++
831 - Medicare Contribution	\$0.00	\$15.11	(\$15.11)	+++
830 - Social Security	\$0.00	\$64.43	(\$64.43)	+++
Department: 1165 District Attorney				
860 - Hospitalization	\$140,019.00	\$99,623.00	\$40,396.00	71.15%
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$87.78	\$32.22	73.15%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$149,343.72	\$114,944.40	\$34,399.32	76.97%
810 - Retirement	\$5,426.00	\$4,301.17	\$1,124.83	79.27%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$2,373.48	(\$2,373.48)	+++
865 - Dental Insurance	\$0.00	\$44.61	(\$44.61)	+++
Department: 1410 County Clerk				
860 - Hospitalization	\$157,395.00	\$114,241.81	\$43,153.19	72.58%
Department: 1420 Law (County Attorney)				

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862 - Health Insurance Cost Reimbursement	\$750.00	\$1,125.76	(\$375.76)	150.10%
Department: 1430 Civil Service				
860 - Hospitalization	\$22,169.00	\$16,926.06	\$5,242.94	76.35%
865 - Dental Insurance	\$408.00	\$310.32	\$97.68	76.06%
Department: 1620 Buildings				
130 - Salaries - Part Time	\$10,400.00	\$8,734.40	\$1,665.60	83.98%
860 - Hospitalization	\$102,726.00	\$90,650.74	\$12,075.26	88.25%
862 - Health Insurance Cost Reimbursement	\$2,000.00	\$2,379.12	(\$379.12)	118.96%
Department: 1626 West Brook Parking Lot				
439 - Misc Fees & Expenses	\$6,000.00	\$6,178.75	(\$178.75)	102.98%
Department: 1628 Waste Management Containment				
831 - Medicare Contribution	\$693.00	\$495.97	\$197.03	71.57%
110 - Salaries - Regular	\$47,786.00	\$36,570.81	\$11,215.19	76.53%
120 - Salaries - Overtime	\$0.00	\$295.25	(\$295.25)	+++
830 - Social Security	\$2,963.00	\$2,120.69	\$842.31	71.57%
810 - Retirement	\$8,363.00	\$6,092.07	\$2,270.93	72.85%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$34.25	(\$34.25)	+++
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$40,215.23	\$284.77	99.30%
Department: 3110 Sheriff's Law Enforcement				
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,343.54	(\$93.54)	104.16%
130 - Salaries - Part Time	\$238,530.00	\$220,690.53	\$17,839.47	92.52%
120 - Salaries - Overtime	\$278,500.00	\$273,709.33	\$4,790.67	98.28%
Sub Department: 4038 FY18 - SLETPP				
260 - Other Equipment	\$10,031.38	\$10,590.02	(\$558.64)	105.57%

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Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$40,409.00	\$46,990.54	(\$6,581.54)	116.29%
831 - Medicare Contribution	\$586.00	\$681.35	(\$95.35)	116.27%
830 - Social Security	\$2,505.00	\$2,913.43	(\$408.43)	116.30%
Sub Department: 1002 Queensbury School District				
110 - Salaries - Regular	\$24,849.00	\$52,610.91	(\$27,761.91)	211.72%
831 - Medicare Contribution	\$585.00	\$806.26	(\$221.26)	137.82%
860 - Hospitalization	\$0.00	\$13,356.29	(\$13,356.29)	+++
810 - Retirement	\$0.00	\$15,859.31	(\$15,859.31)	+++
865 - Dental Insurance	\$0.00	\$176.84	(\$176.84)	+++
120 - Salaries - Overtime	\$0.00	\$2,992.87	(\$2,992.87)	+++
830 - Social Security	\$2,506.00	\$3,447.44	(\$941.44)	137.57%
Sub Department: 1003 North Warren School District				
830 - Social Security	\$864.00	\$1,036.10	(\$172.10)	119.92%
130 - Salaries - Part Time	\$13,934.00	\$16,711.15	(\$2,777.15)	119.93%
831 - Medicare Contribution	\$202.00	\$242.32	(\$40.32)	119.96%
Sub Department: 1004 Lake George School District				
831 - Medicare Contribution	\$451.00	\$496.09	(\$45.09)	110.00%
130 - Salaries - Part Time	\$31,120.00	\$34,212.80	(\$3,092.80)	109.94%
830 - Social Security	\$1,929.00	\$2,121.20	(\$192.20)	109.96%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$15,560.00	\$15,668.34	(\$108.34)	100.70%
830 - Social Security	\$965.00	\$971.42	(\$6.42)	100.67%
831 - Medicare Contribution	\$225.00	\$227.18	(\$2.18)	100.97%
Sub Department: 1006 Johnsbury School District				
130 - Salaries - Part Time	\$15,560.00	\$27,638.10	(\$12,078.10)	177.62%

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830 - Social Security	\$965.00	\$1,713.56	(\$748.56)	177.57%
831 - Medicare Contribution	\$225.00	\$400.75	(\$175.75)	178.11%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$387,121.40	(\$187,121.40)	193.56%
Department: 3410 Fire Prevention & Control				
810 - Retirement	\$5,169.00	\$4,503.74	\$665.26	87.13%
Department: 3645 Homeland Security				
Sub Department: 4113 FY20 LEMPG				
865 - Dental Insurance	\$0.00	\$27.26	(\$27.26)	+++
Department: 4018 Preventive Program				
120 - Salaries - Overtime	\$0.00	\$108.18	(\$108.18)	+++
Sub Department: 0020 Family Health				
120 - Salaries - Overtime	\$0.00	\$267.03	(\$267.03)	+++
Sub Department: 0030 Disease Control				
110 - Salaries - Regular	\$99,120.00	\$83,180.78	\$15,939.22	83.92%
130 - Salaries - Part Time	\$90,000.00	\$101,965.66	(\$11,965.66)	113.30%
120 - Salaries - Overtime	\$20,000.00	\$27,806.44	(\$7,806.44)	139.03%
830 - Social Security	\$12,966.00	\$13,795.16	(\$829.16)	106.39%
860 - Hospitalization	\$13,271.00	\$10,821.21	\$2,449.79	81.54%
831 - Medicare Contribution	\$3,037.50	\$3,226.30	(\$188.80)	106.22%
435 - Medical Fees	\$86,102.00	\$85,467.60	\$634.40	99.26%
862 - Health Insurance Cost Reimbursement	\$750.00	\$892.00	(\$142.00)	118.93%
Sub Department: 0035 LHD Support for Flu & COVID 19				
130 - Salaries - Part Time	\$5,500.00	\$13,069.00	(\$7,569.00)	237.62%
Sub Department: 0040 Health Education				
120 - Salaries - Overtime	\$0.00	\$147.73	(\$147.73)	+++
Department: 4054 Ed/Physically Hand.Children				

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120 - Salaries - Overtime	\$0.00	\$97.95	(\$97.95)	+++
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
120 - Salaries - Overtime	\$0.00	\$52.90	(\$52.90)	+++
Department: 4310 Mental Health Admin.				
860 - Hospitalization	\$76,677.00	\$55,036.44	\$21,640.56	71.78%
865 - Dental Insurance	\$1,104.00	\$880.92	\$223.08	79.79%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$51,972.26	(\$2,750.26)	105.59%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$22,576.53	\$3,423.47	86.83%
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,584.00	\$1,328.80	\$255.20	83.89%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$30,353.00	\$24,184.52	\$6,168.48	79.68%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$53,019.72	\$40,547.24	\$12,472.48	76.48%
862 - Health Insurance Cost Reimbursement	\$0.00	\$415.17	(\$415.17)	+++
120 - Salaries - Overtime	\$500.00	\$386.67	\$113.33	77.33%
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$2,000.00	\$6,087.59	(\$4,087.59)	304.38%
810 - Retirement	\$26,145.00	\$18,899.09	\$7,245.91	72.29%