

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 1/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$173.07	(\$173.07)	+++
810 - Retirement	\$0.00	\$27.69	(\$27.69)	+++
830 - Social Security	\$0.00	\$10.73	(\$10.73)	+++
831 - Medicare Contribution	\$0.00	\$2.51	(\$2.51)	+++
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$186.78	(\$186.78)	+++
865 - Dental Insurance	\$0.00	\$3.51	(\$3.51)	+++
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$8,006.40	(\$8,006.40)	+++
830 - Social Security	\$0.00	\$496.41	(\$496.41)	+++
831 - Medicare Contribution	\$0.00	\$116.10	(\$116.10)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$2,813.30	(\$2,813.30)	+++
830 - Social Security	\$0.00	\$174.43	(\$174.43)	+++
831 - Medicare Contribution	\$0.00	\$40.80	(\$40.80)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$5,590.73	(\$5,590.73)	+++
830 - Social Security	\$0.00	\$346.63	(\$346.63)	+++
831 - Medicare Contribution	\$0.00	\$81.06	(\$81.06)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$3,096.43	(\$3,096.43)	+++
830 - Social Security	\$0.00	\$191.98	(\$191.98)	+++
831 - Medicare Contribution	\$0.00	\$44.90	(\$44.90)	+++
Department: 3150 Sheriff's Correction Division				

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120 - Salaries - Overtime	\$200,000.00	\$53,496.16	\$146,503.84	26.75%
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$80,199.00	\$13,657.98	\$66,541.02	17.03%
810 - Retirement	\$13,869.00	\$2,999.31	\$10,869.69	21.63%
830 - Social Security	\$5,593.00	\$816.96	\$4,776.04	14.61%
831 - Medicare Contribution	\$1,308.00	\$191.04	\$1,116.96	14.61%
860 - Hospitalization	\$12,316.00	\$3,994.26	\$8,321.74	32.43%
865 - Dental Insurance	\$120.00	\$47.10	\$72.90	39.25%
Department: 4018 Preventive Program				
120 - Salaries - Overtime	\$0.00	\$80.27	(\$80.27)	+++
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$455.68	(\$455.68)	+++
Sub Department: 0030 Disease Control				
120 - Salaries - Overtime	\$0.00	\$4,561.53	(\$4,561.53)	+++
130 - Salaries - Part Time	\$90,000.00	\$16,054.00	\$73,946.00	17.84%
830 - Social Security	\$9,246.00	\$1,737.85	\$7,508.15	18.80%
831 - Medicare Contribution	\$2,167.00	\$406.45	\$1,760.55	18.76%
Sub Department: 0035 LHD Support for Flu & COVID 19				
436 - Advertising Fees	\$0.00	\$866.33	(\$866.33)	+++
Sub Department: 0040 Health Education				
120 - Salaries - Overtime	\$0.00	\$69.06	(\$69.06)	+++
Department: 4189 Public Health-Bio Terrorism				
120 - Salaries - Overtime	\$0.00	\$346.86	(\$346.86)	+++
Department: 4192 Public Health -COVID-19 Addition				
120 - Salaries - Overtime	\$0.00	\$11,981.90	(\$11,981.90)	+++
130 - Salaries - Part Time	\$0.00	\$1,262.85	(\$1,262.85)	+++
423 - Telephone	\$0.00	\$463.90	(\$463.90)	+++
428 - Data Processing & Internet Fees	\$0.00	\$720.00	(\$720.00)	+++
810 - Retirement	\$0.00	\$2,150.18	(\$2,150.18)	+++

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830 - Social Security	\$0.00	\$748.15	(\$748.15)	+++
831 - Medicare Contribution	\$0.00	\$174.98	(\$174.98)	+++
860 - Hospitalization	\$0.00	\$1,685.41	(\$1,685.41)	+++
865 - Dental Insurance	\$0.00	\$40.21	(\$40.21)	+++
Department: 4193 Public Health - COVID - CommCare				
120 - Salaries - Overtime	\$0.00	\$6,310.34	(\$6,310.34)	+++
130 - Salaries - Part Time	\$65,000.00	\$18,615.93	\$46,384.07	28.64%
810 - Retirement	\$4,895.00	\$2,336.82	\$2,558.18	47.74%
830 - Social Security	\$6,976.00	\$1,545.43	\$5,430.57	22.15%
831 - Medicare Contribution	\$1,632.00	\$361.44	\$1,270.56	22.15%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$7,508.49	\$18,491.51	28.88%
Road Machinery				
Department: 5130 Machinery				
862 - Health Insurance Cost Reimbursement	\$0.00	\$373.87	(\$373.87)	+++