

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 7/31/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
410 - Supplies	\$5,338.56	\$6,258.01	(\$919.45)	117.22%
Department: 1011 County Administrator				
410 - Supplies	\$1,226.00	\$1,333.80	(\$107.80)	108.79%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$936.00	\$637.20	\$298.80	68.08%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$865.35	(\$865.35)	+++
830 - Social Security	\$0.00	\$53.69	(\$53.69)	+++
810 - Retirement	\$0.00	\$148.80	(\$148.80)	+++
831 - Medicare Contribution	\$0.00	\$12.59	(\$12.59)	+++
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$73.92	\$46.08	61.60%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$99,343.72	\$98,936.30	\$407.42	99.59%
810 - Retirement	\$5,426.00	\$3,454.42	\$1,971.58	63.66%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$1,936.14	(\$1,936.14)	+++
865 - Dental Insurance	\$0.00	\$36.39	(\$36.39)	+++
Department: 1410 County Clerk				
860 - Hospitalization	\$157,395.00	\$96,535.64	\$60,859.36	61.33%
Department: 1420 Law (County Attorney)				

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110 - Salaries - Regular	\$498,566.21	\$309,572.41	\$188,993.80	62.09%
862 - Health Insurance Cost Reimbursement	\$750.00	\$802.35	(\$52.35)	106.98%
Department: 1430 Civil Service				
860 - Hospitalization	\$22,169.00	\$13,578.93	\$8,590.07	61.25%
865 - Dental Insurance	\$408.00	\$249.36	\$158.64	61.12%
Department: 1620 Buildings				
860 - Hospitalization	\$102,726.00	\$75,349.44	\$27,376.56	73.35%
130 - Salaries - Part Time	\$10,400.00	\$8,734.40	\$1,665.60	83.98%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$27,832.55	\$12,667.45	68.72%
Department: 3110 Sheriff's Law Enforcement				
442 - Automotive - Gas & Oil	\$144,530.72	\$102,599.73	\$41,930.99	70.99%
130 - Salaries - Part Time	\$238,530.00	\$168,632.44	\$69,897.56	70.70%
120 - Salaries - Overtime	\$257,500.00	\$210,905.57	\$46,594.43	81.91%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$40,409.00	\$46,852.98	(\$6,443.98)	115.95%
831 - Medicare Contribution	\$586.00	\$679.37	(\$93.37)	115.93%
830 - Social Security	\$2,505.00	\$2,904.90	(\$399.90)	115.96%
Sub Department: 1002 Queensbury School District				
110 - Salaries - Regular	\$24,849.00	\$53,461.59	(\$28,612.59)	215.15%
831 - Medicare Contribution	\$585.00	\$818.59	(\$233.59)	139.93%
860 - Hospitalization	\$0.00	\$13,598.98	(\$13,598.98)	+++
120 - Salaries - Overtime	\$0.00	\$2,992.87	(\$2,992.87)	+++
830 - Social Security	\$2,506.00	\$3,500.18	(\$994.18)	139.67%
810 - Retirement	\$0.00	\$16,098.74	(\$16,098.74)	+++
865 - Dental Insurance	\$0.00	\$180.05	(\$180.05)	+++

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Sub Department: 1003 North Warren School District				
830 - Social Security	\$864.00	\$1,028.52	(\$164.52)	119.04%
130 - Salaries - Part Time	\$13,934.00	\$16,588.93	(\$2,654.93)	119.05%
831 - Medicare Contribution	\$202.00	\$240.54	(\$38.54)	119.08%
Sub Department: 1004 Lake George School District				
831 - Medicare Contribution	\$451.00	\$495.20	(\$44.20)	109.80%
130 - Salaries - Part Time	\$31,120.00	\$34,151.69	(\$3,031.69)	109.74%
830 - Social Security	\$1,929.00	\$2,117.41	(\$188.41)	109.77%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$15,560.00	\$15,321.07	\$238.93	98.46%
830 - Social Security	\$965.00	\$949.89	\$15.11	98.43%
831 - Medicare Contribution	\$225.00	\$222.14	\$2.86	98.73%
Sub Department: 1006 Johnsbury School District				
130 - Salaries - Part Time	\$15,560.00	\$27,638.10	(\$12,078.10)	177.62%
831 - Medicare Contribution	\$225.00	\$400.75	(\$175.75)	178.11%
830 - Social Security	\$965.00	\$1,713.56	(\$748.56)	177.57%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$291,021.21	(\$91,021.21)	145.51%
Department: 3640 Civil Defense				
810 - Retirement	\$13,869.00	\$9,466.97	\$4,402.03	68.26%
860 - Hospitalization	\$12,316.00	\$18,302.76	(\$5,986.76)	148.61%
865 - Dental Insurance	\$120.00	\$235.50	(\$115.50)	196.25%
830 - Social Security	\$4,880.00	\$4,126.62	\$753.38	84.56%
110 - Salaries - Regular	\$68,699.00	\$71,484.83	(\$2,785.83)	104.06%
831 - Medicare Contribution	\$1,141.00	\$965.09	\$175.91	84.58%
Department: 3645 Homeland Security				

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Sub Department: 4113 FY20 LEMPG				
865 - Dental Insurance	\$0.00	\$13.86	(\$13.86)	+++
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	\$68,336.38	\$30,783.62	68.94%
130 - Salaries - Part Time	\$75,000.00	\$86,304.08	(\$11,304.08)	115.07%
120 - Salaries - Overtime	\$20,000.00	\$24,270.15	(\$4,270.15)	121.35%
830 - Social Security	\$12,036.00	\$11,708.74	\$327.26	97.28%
860 - Hospitalization	\$13,271.00	\$9,527.27	\$3,743.73	71.79%
831 - Medicare Contribution	\$2,819.50	\$2,738.31	\$81.19	97.12%
865 - Dental Insurance	\$288.00	\$291.06	(\$3.06)	101.06%
418 - Ins-General Liability	\$2,233.00	\$2,233.00	\$0.00	100.00%
862 - Health Insurance Cost Reimbursement	\$750.00	\$750.00	\$0.00	100.00%
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				
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)	+++
130 - Salaries - Part Time	\$42,070.00	\$27,474.11	\$14,595.89	65.31%
Department: 4189 Public Health-Bio Terrorism				
120 - Salaries - Overtime	\$0.00	\$73.39	(\$73.39)	+++
Department: 4310 Mental Health Admin.				

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865 - Dental Insurance	\$1,104.00	\$734.10	\$369.90	66.49%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$42,175.57	\$7,046.43	85.68%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$20,989.77	\$5,010.23	80.73%
Department: 6510 Veterans Services				
428 - Data Processing & Internet Fees	\$132.00	\$198.00	(\$66.00)	150.00%
Department: 6771 OFA-Hamilton County				
432 - Special Project Supply	\$6,600.00	\$6,710.41	(\$110.41)	101.67%
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,584.00	\$1,126.57	\$457.43	71.12%
418 - Ins-General Liability	\$1,722.21	\$1,722.21	\$0.00	100.00%
427 - Memberships & Dues	\$902.00	\$902.00	\$0.00	100.00%
432 - Special Project Supply	\$47,400.00	\$29,277.69	\$18,122.31	61.77%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$377.00	\$419.75	(\$42.75)	111.34%
860 - Hospitalization	\$30,353.00	\$20,080.52	\$10,272.48	66.16%
Department: 8021 Planning (and Comm. Dev.)				
862 - Health Insurance Cost Reimbursement	\$0.00	\$176.16	(\$176.16)	+++
130 - Salaries - Part Time	\$53,019.72	\$33,600.73	\$19,418.99	63.37%
120 - Salaries - Overtime	\$500.00	\$386.67	\$113.33	77.33%
County Road				
Department: 3310 Traffic Control				

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120 - Salaries - Overtime	\$2,000.00	\$4,734.03	(\$2,734.03)	236.70%
Road Machinery				
Department: 5130 Machinery				
862 - Health Insurance Cost Reimbursement	\$838.24	\$1,046.48	(\$208.24)	124.84%