

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 7/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used	Date Overexpended
General					
Department: 1010 Legislative Board					
810 - Retirement	\$25,590.00	\$18,195.07	\$7,394.93	71.10%	
Department: 1011 County Administrator					
810 - Retirement	\$39,407.00	\$23,821.98	\$15,585.02	60.45%	
865 - Dental Insurance	\$1,152.00	\$718.44	\$433.56	62.36%	
860 - Hospitalization	\$77,545.00	\$47,720.16	\$29,824.84	61.54%	
Department: 1040 Clerk-Legislative Board					
860 - Hospitalization	\$48,782.00	\$30,019.52	\$18,762.48	61.54%	
865 - Dental Insurance	\$1,104.00	\$679.68	\$424.32	61.57%	
Department: 1164 Forfeited Crime Proceeds					
110 - Salaries - Regular	\$749.97	\$923.04	(\$173.07)	123.08%	7/3/2022
830 - Social Security	\$43.08	\$53.82	(\$10.74)	124.93%	7/3/2022
810 - Retirement	\$104.32	\$126.64	(\$22.32)	121.40%	7/3/2022
831 - Medicare Contribution	\$10.11	\$12.63	(\$2.52)	124.93%	7/3/2022
Department: 1168 Crime Victims-Assist.DA					
860 - Hospitalization	\$7,515.00	\$4,624.32	\$2,890.68	61.53%	
810 - Retirement	\$14,092.20	\$9,510.31	\$4,581.89	67.49%	
865 - Dental Insurance	\$120.00	\$73.92	\$46.08	61.60%	
Department: 1170 Legal Defense - Indigents					
865 - Dental Insurance	\$288.00	\$177.28	\$110.72	61.56%	
220 - Office Equipment	\$0.00	\$164.65	(\$164.65)	+++	6/6/2022
860 - Hospitalization	\$15,404.00	\$9,479.52	\$5,924.48	61.54%	
Sub Department: 4202 Hurrell-Harring					
440 - Legal/Transcript Fees	\$0.00	\$5,985.00	(\$5,985.00)	+++	8/22/2022
Sub Department: 4204 Quality Improve Funding-Dist #9					
470 - Contract	\$0.00	\$15,000.00	(\$15,000.00)	+++	8/22/2022
Sub Department: 4205 Quality Improve Funding-Dist #8					
470 - Contract	\$0.00	\$39,727.00	(\$39,727.00)	+++	8/22/2022
Sub Department: 4207 Quality Improve Funding-Dist #10					
423 - Telephone	\$360.00	\$562.20	(\$202.20)	156.17%	8/22/2022
Department: 1171 Public Defender					
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++	2/13/2022
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++	2/14/2022
860 - Hospitalization	\$49,061.35	\$76,025.34	(\$26,963.99)	154.96%	5/8/2022
110 - Salaries - Regular	\$721,672.50	\$596,423.22	\$125,249.28	82.64%	
831 - Medicare Contribution	\$11,176.53	\$8,638.84	\$2,537.69	77.29%	
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++	3/21/2022
810 - Retirement	\$75,069.18	\$58,420.23	\$16,648.95	77.82%	
830 - Social Security	\$47,781.10	\$36,938.48	\$10,842.62	77.31%	
865 - Dental Insurance	\$311.00	\$1,235.08	(\$924.08)	397.13%	3/13/2022
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++	3/8/2022
Sub Department: 4203 Quality Improve Funding-Dist #7					
860 - Hospitalization	\$0.00	\$645.69	(\$645.69)	+++	7/3/2022
865 - Dental Insurance	\$0.00	\$9.18	(\$9.18)	+++	7/3/2022
Department: 1185 Medical Examiner & Coroners					
830 - Social Security	\$3,492.00	\$2,144.58	\$1,347.42	61.41%	

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831 - Medicare Contribution	\$818.00	\$501.55	\$316.45	61.31%	
810 - Retirement	\$5,449.00	\$3,714.69	\$1,734.31	68.17%	
Department: 1320 County Auditor					
860 - Hospitalization	\$28,646.00	\$17,628.16	\$11,017.84	61.54%	
865 - Dental Insurance	\$408.00	\$251.20	\$156.80	61.57%	
Department: 1340 Budget Officer					
810 - Retirement	\$0.00	\$777.28	(\$777.28)	+++	1/30/2022
860 - Hospitalization	\$0.00	\$1,958.81	(\$1,958.81)	+++	1/30/2022
865 - Dental Insurance	\$0.00	\$36.65	(\$36.65)	+++	1/30/2022
Department: 1345 Purchasing					
810 - Retirement	\$25,582.10	\$15,403.48	\$10,178.62	60.21%	
860 - Hospitalization	\$44,050.00	\$27,107.68	\$16,942.32	61.54%	
865 - Dental Insurance	\$696.00	\$428.48	\$267.52	61.56%	
Department: 1355 Real Property Tax Service Agency					
860 - Hospitalization	\$92,099.00	\$56,676.16	\$35,422.84	61.54%	
Department: 1410 County Clerk					
865 - Dental Insurance	\$2,280.00	\$1,382.46	\$897.54	60.63%	
120 - Salaries - Overtime	\$2,700.00	\$2,355.47	\$344.53	87.24%	
130 - Salaries - Part Time	\$23,459.00	\$14,769.54	\$8,689.46	62.96%	
Department: 1420 Law (County Attorney)					
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++	2/27/2022
860 - Hospitalization	\$30,474.00	\$36,519.12	(\$6,045.12)	119.84%	7/3/2022
865 - Dental Insurance	\$816.00	\$705.48	\$110.52	86.46%	
Department: 1435 Human Resources					
865 - Dental Insurance	\$288.00	\$177.28	\$110.72	61.56%	
860 - Hospitalization	\$15,442.00	\$9,503.04	\$5,938.96	61.54%	
Department: 1450 Board Of Elections					
426 - Subscriptions	\$0.00	\$38,994.04	(\$38,994.04)	+++	6/7/2022
Department: 1490 Public Works Admin - DPW					
863 - Health Insurance Cost Reimbursement-Retiree	\$594.00	\$718.28	(\$124.28)	120.92%	6/30/2022
Department: 1610 Fleet Management					
442 - Automotive - Gas & Oil	\$5,900.00	\$4,772.54	\$1,127.46	80.89%	
Department: 1620 Buildings					
860 - Hospitalization	\$137,656.00	\$83,072.48	\$54,583.52	60.35%	
865 - Dental Insurance	\$2,160.00	\$1,405.66	\$754.34	65.08%	
Department: 1624 Health & Human Services Building					
860 - Hospitalization	\$40,506.00	\$25,710.75	\$14,795.25	63.47%	
865 - Dental Insurance	\$936.00	\$570.70	\$365.30	60.97%	
Department: 1628 Waste Management Containment					
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++	2/13/2022
Department: 1665 Public Records					

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865 - Dental Insurance	\$528.00	\$325.12	\$202.88	61.58%	
860 - Hospitalization	\$36,161.00	\$22,252.48	\$13,908.52	61.54%	
Department: 1670 Mail Room					
861 - Retirees Hospitalization	\$0.00	\$1,925.52	(\$1,925.52)	+++	4/30/2022
862 - Health Insurance Cost Reimbursement	\$0.00	\$248.62	(\$248.62)	+++	7/15/2022
Department: 1680 Information Technology					
422 - Repair/Maint-Equipment	\$17,000.00	\$17,606.25	(\$606.25)	103.57%	6/7/2022
862 - Health Insurance Cost Reimbursement	\$0.00	\$859.27	(\$859.27)	+++	3/25/2022
865 - Dental Insurance	\$1,800.00	\$1,108.16	\$691.84	61.56%	
Department: 1681 Telecommunications					
120 - Salaries - Overtime	\$450.00	\$590.74	(\$140.74)	131.28%	5/8/2022
810 - Retirement	\$9,953.00	\$6,225.98	\$3,727.02	62.55%	
865 - Dental Insurance	\$288.00	\$177.28	\$110.72	61.56%	
860 - Hospitalization	\$21,601.00	\$13,292.96	\$8,308.04	61.54%	
Department: 3020 Sheriff's 911 Center					
810 - Retirement	\$165,653.00	\$101,704.79	\$63,948.21	61.40%	
860 - Hospitalization	\$229,386.00	\$152,113.53	\$77,272.47	66.31%	
130 - Salaries - Part Time	\$14,800.00	\$17,128.00	(\$2,328.00)	115.73%	7/3/2022
865 - Dental Insurance	\$4,008.00	\$2,693.47	\$1,314.53	67.20%	
120 - Salaries - Overtime	\$40,500.00	\$26,949.26	\$13,550.74	66.54%	
Department: 3110 Sheriff's Law Enforcement					
860 - Hospitalization	\$1,273,767.00	\$764,999.83	\$508,767.17	60.06%	
442 - Automotive - Gas & Oil	\$160,000.00	\$147,382.04	\$12,617.96	92.11%	
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$150.86	(\$150.86)	+++	6/24/2022
120 - Salaries - Overtime	\$257,500.00	\$311,542.67	(\$54,042.67)	120.99%	7/3/2022
130 - Salaries - Part Time	\$238,530.00	\$237,186.90	\$1,343.10	99.44%	
Department: 3120 School Resource Officers					
Sub Department: 1001 Hadley-Luzerne School District					
830 - Social Security	\$2,505.00	\$2,825.94	(\$320.94)	112.81%	6/5/2022
130 - Salaries - Part Time	\$40,409.00	\$45,579.57	(\$5,170.57)	112.80%	6/5/2022
831 - Medicare Contribution	\$586.00	\$660.91	(\$74.91)	112.78%	6/5/2022
Sub Department: 1002 Queensbury School District					
831 - Medicare Contribution	\$783.00	\$478.60	\$304.40	61.12%	
110 - Salaries - Regular	\$54,017.00	\$34,523.62	\$19,493.38	63.91%	
810 - Retirement	\$13,344.00	\$9,002.02	\$4,341.98	67.46%	
120 - Salaries - Overtime	\$0.00	\$499.08	(\$499.08)	+++	4/10/2022
830 - Social Security	\$3,350.00	\$2,046.43	\$1,303.57	61.09%	
Sub Department: 1004 Lake George School District					
130 - Salaries - Part Time	\$31,120.00	\$33,022.82	(\$1,902.82)	106.11%	6/5/2022
831 - Medicare Contribution	\$451.00	\$478.83	(\$27.83)	106.17%	6/5/2022
830 - Social Security	\$1,929.00	\$2,047.41	(\$118.41)	106.14%	6/5/2022
Sub Department: 1006 Johnsbury School District					
130 - Salaries - Part Time	\$15,560.00	\$16,794.74	(\$1,234.74)	107.94%	6/5/2022
831 - Medicare Contribution	\$225.00	\$243.53	(\$18.53)	108.24%	6/5/2022
830 - Social Security	\$965.00	\$1,041.28	(\$76.28)	107.90%	6/5/2022

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Department: 3140 Probation					
120 - Salaries - Overtime	\$0.00	\$0.28	(\$0.28)	+++	6/5/2022
861 - Retirees Hospitalization	\$67,756.00	\$41,270.58	\$26,485.42	60.91%	
860 - Hospitalization	\$144,228.00	\$88,232.64	\$55,995.36	61.18%	
Department: 3143 Probation - Pretrial					
860 - Hospitalization	\$7,045.00	\$4,335.20	\$2,709.80	61.54%	
865 - Dental Insurance	\$120.00	\$73.92	\$46.08	61.60%	
Department: 3144 Probation-Day Reporting					
120 - Salaries - Overtime	\$0.00	\$0.15	(\$0.15)	+++	7/3/2022
860 - Hospitalization	\$15,404.00	\$9,479.52	\$5,924.48	61.54%	
865 - Dental Insurance	\$288.00	\$177.28	\$110.72	61.56%	
Department: 3150 Sheriff's Correction Division					
120 - Salaries - Overtime	\$200,000.00	\$415,380.41	(\$215,380.41)	207.69%	5/8/2022
810 - Retirement	\$825,055.00	\$553,927.10	\$271,127.90	67.14%	
831 - Medicare Contribution	\$84,365.00	\$50,812.03	\$33,552.97	60.23%	
860 - Hospitalization	\$878,250.00	\$538,905.48	\$339,344.52	61.36%	
865 - Dental Insurance	\$13,608.00	\$8,361.99	\$5,246.01	61.45%	
830 - Social Security	\$348,424.00	\$217,265.29	\$131,158.71	62.36%	
110 - Salaries - Regular	\$5,363,418.00	\$3,235,188.51	\$2,128,229.49	60.32%	
Department: 3410 Fire Prevention & Control					
442 - Automotive - Gas & Oil	\$2,000.00	\$1,288.13	\$711.87	64.41%	
861 - Retirees Hospitalization	\$2,520.00	\$2,520.36	(\$0.36)	100.01%	6/30/2022
Department: 3620 Building & Fire Code					
865 - Dental Insurance	\$1,056.00	\$650.24	\$405.76	61.58%	
860 - Hospitalization	\$63,982.00	\$40,402.40	\$23,579.60	63.15%	
Department: 3640 Civil Defense					
860 - Hospitalization	\$31,587.00	\$19,254.00	\$12,333.00	60.96%	
865 - Dental Insurance	\$473.00	\$288.16	\$184.84	60.92%	
Department: 4013 W.I.C.					
865 - Dental Insurance	\$1,056.00	\$653.88	\$402.12	61.92%	
Department: 4054 Ed/Physically Hand.Children					
Sub Department: 0060 Ed.Phys.Hndcpped/Early Intervnt					
860 - Hospitalization	\$37,005.00	\$22,772.48	\$14,232.52	61.54%	
865 - Dental Insurance	\$576.00	\$354.56	\$221.44	61.56%	
Department: 4310 Mental Health Admin.					
810 - Retirement	\$46,069.10	\$27,774.32	\$18,294.78	60.29%	
865 - Dental Insurance	\$1,272.00	\$783.04	\$488.96	61.56%	
860 - Hospitalization	\$84,059.00	\$51,728.48	\$32,330.52	61.54%	
Department: 5610 Airport (D.P.W.)					
860 - Hospitalization	\$12,417.00	\$16,799.76	(\$4,382.76)	135.30%	6/19/2022
865 - Dental Insurance	\$240.00	\$251.24	(\$11.24)	104.68%	7/31/2022
Department: 6010 Social Services					
130 - Salaries - Part Time	\$63,148.00	\$53,830.60	\$9,317.40	85.25%	
120 - Salaries - Overtime	\$49,222.00	\$79,448.74	(\$30,226.74)	161.41%	5/22/2022

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442 - Automotive - Gas & Oil	\$7,500.00	\$7,147.94	\$352.06	95.31%	
Department: 6030 Countryside Adult Home					
120 - Salaries - Overtime	\$66,000.00	\$43,284.10	\$22,715.90	65.58%	
Department: 6417 Tourism/Occupancy					
Sub Department: 0001 Tourism					
130 - Salaries - Part Time	\$14,714.00	\$13,539.64	\$1,174.36	92.02%	
Department: 6510 Veterans Services					
442 - Automotive - Gas & Oil	\$3,500.00	\$2,401.09	\$1,098.91	68.60%	
Department: 6610 Weights & Measures					
860 - Hospitalization	\$21,601.00	\$13,292.96	\$8,308.04	61.54%	
865 - Dental Insurance	\$288.00	\$177.28	\$110.72	61.56%	
Department: 6771 OFA-Hamilton County					
110 - Salaries - Regular	\$27,855.00	\$28,045.63	(\$190.63)	100.68%	7/31/2022
865 - Dental Insurance	\$336.00	\$280.80	\$55.20	83.57%	
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++	4/30/2022
Department: 7110 Parks & Recreation					
860 - Hospitalization	\$60,879.00	\$44,942.22	\$15,936.78	73.82%	
865 - Dental Insurance	\$1,440.00	\$875.62	\$564.38	60.81%	
Department: 7113 Railroad					
831 - Medicare Contribution	\$234.00	\$149.39	\$84.61	63.84%	
830 - Social Security	\$999.00	\$638.78	\$360.22	63.94%	
110 - Salaries - Regular	\$16,118.00	\$10,690.05	\$5,427.95	66.32%	
Department: 8021 Planning (and Comm. Dev.)					
Sub Department: 4999 American Rescue Plan Act (ARPA)					
830 - Social Security	\$0.00	\$485.06	(\$485.06)	+++	6/5/2022
831 - Medicare Contribution	\$0.00	\$113.47	(\$113.47)	+++	6/5/2022
860 - Hospitalization	\$0.00	\$1,195.18	(\$1,195.18)	+++	6/5/2022
810 - Retirement	\$0.00	\$1,039.49	(\$1,039.49)	+++	6/5/2022
865 - Dental Insurance	\$0.00	\$10.67	(\$10.67)	+++	6/5/2022
110 - Salaries - Regular	\$0.00	\$8,181.48	(\$8,181.48)	+++	6/5/2022
Department: 8022 Planning GIS Program					
862 - Health Insurance Cost Reimbursement	\$0.00	\$11.97	(\$11.97)	+++	6/24/2022
County Road					
Department: 3310 Traffic Control					
810 - Retirement	\$23,786.30	\$14,572.14	\$9,214.16	61.26%	
860 - Hospitalization	\$22,512.00	\$13,918.89	\$8,593.11	61.83%	
865 - Dental Insurance	\$402.00	\$248.59	\$153.41	61.84%	
Road Machinery					
Department: 5140 Motor Fuel Farms					
442 - Automotive - Gas & Oil	\$13,000.00	\$12,966.09	\$33.91	99.74%	