

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2022

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	\$15,033.85	\$10,556.15	58.75%	
Department: 1164 Forfeited Crime Proceeds					
830 - Social Security	\$21.60	\$43.08	(\$21.48)	199.44%	4/10/2022
110 - Salaries - Regular	\$403.83	\$749.97	(\$346.14)	185.71%	4/10/2022
810 - Retirement	\$59.68	\$104.32	(\$44.64)	174.80%	4/10/2022
831 - Medicare Contribution	\$5.07	\$10.11	(\$5.04)	199.41%	4/10/2022
Department: 1168 Crime Victims-Assist.DA					
810 - Retirement	\$13,584.00	\$8,078.62	\$5,505.38	59.47%	
Department: 1170 Legal Defense - Indigents					
427 - Memberships & Dues	\$0.00	\$75.00	(\$75.00)	+++	5/3/2022
220 - Office Equipment	\$0.00	\$684.92	(\$684.92)	+++	6/6/2022
426 - Subscriptions	\$0.00	\$46.85	(\$46.85)	+++	6/15/2022
Department: 1171 Public Defender					
110 - Salaries - Regular	\$719,252.50	\$529,605.04	\$189,647.46	73.63%	
831 - Medicare Contribution	\$11,141.44	\$7,702.59	\$3,438.85	69.13%	
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++	3/8/2022
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++	3/21/2022
810 - Retirement	\$74,815.08	\$52,251.61	\$22,563.47	69.84%	
830 - Social Security	\$47,631.06	\$32,935.15	\$14,695.91	69.15%	
865 - Dental Insurance	\$311.00	\$1,107.46	(\$796.46)	356.10%	3/13/2022
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	\$67,366.90	(\$18,305.55)	137.31%	5/8/2022
Department: 1340 Budget Officer					
810 - Retirement	\$0.00	\$687.97	(\$687.97)	+++	1/30/2022

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used	Date Overexpended
860 - Hospitalization	\$0.00	\$1,529.06	(\$1,529.06)	+++	1/30/2022
865 - Dental Insurance	\$0.00	\$28.61	(\$28.61)	+++	1/30/2022
Department: 1355 Real Property Tax Service Agency					
120 - Salaries - Overtime	\$0.00	\$1.46	(\$1.46)	+++	6/19/2022
Department: 1410 County Clerk					
120 - Salaries - Overtime	\$2,700.00	\$2,190.06	\$509.94	81.11%	
Department: 1420 Law (County Attorney)					
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++	2/27/2022
860 - Hospitalization	\$30,474.00	\$29,546.10	\$927.90	96.96%	
865 - Dental Insurance	\$816.00	\$591.90	\$224.10	72.54%	
Department: 1450 Board Of Elections					
426 - Subscriptions	\$0.00	\$9,748.53	(\$9,748.53)	+++	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: 1628 Waste Management Containment					
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++	2/13/2022
Department: 1670 Mail Room					
861 - Retirees Hospitalization	\$0.00	\$1,283.68	(\$1,283.68)	+++	4/30/2022
Department: 1680 Information Technology					
862 - Health Insurance Cost Reimbursement	\$0.00	\$837.40	(\$837.40)	+++	3/25/2022
422 - Repair/Maint-Equipment	\$17,000.00	\$17,606.25	(\$606.25)	103.57%	6/7/2022
Department: 1681 Telecommunications					
120 - Salaries - Overtime	\$450.00	\$505.99	(\$55.99)	112.44%	5/8/2022

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used	Date Overexpended
Department: 3020 Sheriff's 911 Center					
130 - Salaries - Part Time	\$14,800.00	\$9,249.25	\$5,550.75	62.49%	
865 - Dental Insurance	\$4,008.00	\$2,188.33	\$1,819.67	54.60%	
Department: 3110 Sheriff's Law Enforcement					
130 - Salaries - Part Time	\$238,530.00	\$182,619.02	\$55,910.98	76.56%	
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$89.12	(\$89.12)	+++	6/24/2022
120 - Salaries - Overtime	\$257,500.00	\$250,973.80	\$6,526.20	97.47%	
Department: 3120 School Resource Officers					
Sub Department: 1001 Hadley-Luzerne School District					
130 - Salaries - Part Time	\$40,409.00	\$43,941.94	(\$3,532.94)	108.74%	6/5/2022
831 - Medicare Contribution	\$586.00	\$637.16	(\$51.16)	108.73%	6/5/2022
830 - Social Security	\$2,505.00	\$2,724.41	(\$219.41)	108.76%	6/5/2022
Sub Department: 1002 Queensbury School District					
110 - Salaries - Regular	\$54,017.00	\$31,874.34	\$22,142.66	59.01%	
810 - Retirement	\$13,344.00	\$8,408.58	\$4,935.42	63.01%	
831 - Medicare Contribution	\$783.00	\$442.20	\$340.80	56.48%	
120 - Salaries - Overtime	\$0.00	\$499.08	(\$499.08)	+++	4/10/2022
830 - Social Security	\$3,350.00	\$1,890.83	\$1,459.17	56.44%	
Sub Department: 1004 Lake George School District					
831 - Medicare Contribution	\$451.00	\$460.45	(\$9.45)	102.10%	6/5/2022
130 - Salaries - Part Time	\$31,120.00	\$31,755.89	(\$635.89)	102.04%	6/5/2022
830 - Social Security	\$1,929.00	\$1,968.86	(\$39.86)	102.07%	6/5/2022
Sub Department: 1006 Johnsbury School District					
130 - Salaries - Part Time	\$15,560.00	\$16,429.45	(\$869.45)	105.59%	6/5/2022
831 - Medicare Contribution	\$225.00	\$238.23	(\$13.23)	105.88%	6/5/2022
830 - Social Security	\$965.00	\$1,018.62	(\$53.62)	105.56%	6/5/2022

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used	Date Overexpended
Department: 3140 Probation					
120 - Salaries - Overtime	\$0.00	\$0.28	(\$0.28)	+++	6/5/2022
Department: 3150 Sheriff's Correction Division					
120 - Salaries - Overtime	\$200,000.00	\$279,376.08	(\$79,376.08)	139.69%	5/8/2022
Department: 3410 Fire Prevention & Control					
861 - Retirees Hospitalization	\$2,520.00	\$2,100.30	\$419.70	83.35%	
Department: 3640 Civil Defense					
410 - Supplies	\$4,179.57	\$3,969.92	\$209.65	94.98%	
Department: 4010 Health Services					
410 - Supplies	\$19,010.44	\$15,070.73	\$3,939.71	79.28%	
Department: 5610 Airport (D.P.W.)					
865 - Dental Insurance	\$240.00	\$204.14	\$35.86	85.06%	
860 - Hospitalization	\$12,417.00	\$13,650.27	(\$1,233.27)	109.93%	6/19/2022
Department: 6010 Social Services					
130 - Salaries - Part Time	\$63,148.00	\$47,036.66	\$16,111.34	74.49%	
120 - Salaries - Overtime	\$49,222.00	\$67,000.33	(\$17,778.33)	136.12%	5/22/2022
Department: 6030 Countryside Adult Home					
410 - Supplies	\$39,255.00	\$27,614.20	\$11,640.80	70.35%	
120 - Salaries - Overtime	\$66,000.00	\$36,017.31	\$29,982.69	54.57%	
Department: 6771 OFA-Hamilton County					
865 - Dental Insurance	\$336.00	\$228.15	\$107.85	67.90%	
862 - Health Insurance Cost Reimbursement	\$0.00	\$118.56	(\$118.56)	+++	4/30/2022
110 - Salaries - Regular	\$27,855.00	\$20,630.14	\$7,224.86	74.06%	

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 6/30/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used	Date Overexpended
Department: 6772 OFA-Warren County					
428 - Data Processing & Internet Fees	\$500.00	\$536.00	(\$36.00)	107.20%	6/30/2022
Department: 7110 Parks & Recreation					
860 - Hospitalization	\$60,879.00	\$37,670.88	\$23,208.12	61.88%	
Department: 8021 Planning (and Comm. Dev.)					
Sub Department: 4999 American Rescue Plan Act (ARPA)					
110 - Salaries - Regular	\$0.00	\$3,516.58	(\$3,516.58)	+++	6/5/2022
810 - Retirement	\$0.00	\$511.03	(\$511.03)	+++	6/5/2022
865 - Dental Insurance	\$0.00	\$6.33	(\$6.33)	+++	6/5/2022
830 - Social Security	\$0.00	\$205.52	(\$205.52)	+++	6/5/2022
831 - Medicare Contribution	\$0.00	\$48.07	(\$48.07)	+++	6/5/2022
860 - Hospitalization	\$0.00	\$591.68	(\$591.68)	+++	6/5/2022
Department: 8022 Planning GIS Program					
862 - Health Insurance Cost Reimbursement	\$0.00	\$11.97	(\$11.97)	+++	6/24/2022
Road Machinery					
Department: 5140 Motor Fuel Farms					
442 - Automotive - Gas & Oil	\$13,000.00	\$12,966.09	\$33.91	99.74%	