

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 9/30/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$33,979.00	\$26,631.46	\$7,347.54	78.38%
<b>Department: 1011 County Administrator</b>				
865 - Dental Insurance	\$1,152.00	\$898.18	\$253.82	77.97%
860 - Hospitalization	\$70,171.00	\$56,363.94	\$13,807.06	80.32%
<b>Department: 1040 Clerk-Legislative Board</b>				
865 - Dental Insurance	\$936.00	\$849.60	\$86.40	90.77%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
830 - Social Security	\$0.00	\$71.59	(\$71.59)	+++
810 - Retirement	\$0.00	\$200.70	(\$200.70)	+++
831 - Medicare Contribution	\$0.00	\$16.79	(\$16.79)	+++
110 - Salaries - Regular	\$0.00	\$1,153.80	(\$1,153.80)	+++
<b>Department: 1165 District Attorney</b>				
860 - Hospitalization	\$140,019.00	\$110,547.94	\$29,471.06	78.95%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
865 - Dental Insurance	\$120.00	\$101.64	\$18.36	84.70%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$149,343.72	\$126,954.40	\$22,389.32	85.01%
810 - Retirement	\$5,426.00	\$4,865.67	\$560.33	89.67%
<b>Department: 1340 Budget Officer</b>				

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860 - Hospitalization	\$0.00	\$2,665.04	(\$2,665.04)	+++
865 - Dental Insurance	\$0.00	\$50.09	(\$50.09)	+++
<b>Department: 1410 County Clerk</b>				
860 - Hospitalization	\$157,395.00	\$125,269.39	\$32,125.61	79.59%
<b>Department: 1420 Law (County Attorney)</b>				
865 - Dental Insurance	\$816.00	\$632.58	\$183.42	77.52%
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,125.76	(\$375.76)	150.10%
<b>Department: 1430 Civil Service</b>				
860 - Hospitalization	\$22,169.00	\$19,157.48	\$3,011.52	86.42%
865 - Dental Insurance	\$408.00	\$350.96	\$57.04	86.02%
<b>Department: 1490 Public Works Admin - DPW</b>				
120 - Salaries - Overtime	\$0.00	\$1.85	(\$1.85)	+++
<b>Department: 1620 Buildings</b>				
860 - Hospitalization	\$102,276.00	\$100,972.40	\$1,303.60	98.73%
865 - Dental Insurance	\$2,208.00	\$1,720.66	\$487.34	77.93%
130 - Salaries - Part Time	\$10,400.00	\$8,734.40	\$1,665.60	83.98%
<b>Department: 1625 Charles R. Wood Park</b>				
415 - Electricity	\$4,226.00	\$4,270.54	(\$44.54)	101.05%
<b>Department: 1628 Waste Management Containment</b>				
831 - Medicare Contribution	\$693.00	\$588.32	\$104.68	84.89%
110 - Salaries - Regular	\$47,786.00	\$43,302.48	\$4,483.52	90.62%
120 - Salaries - Overtime	\$0.00	\$295.25	(\$295.25)	+++

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830 - Social Security	\$2,963.00	\$2,515.61	\$447.39	84.90%
810 - Retirement	\$8,363.00	\$7,089.94	\$1,273.06	84.78%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$47,704.61	(\$7,204.61)	117.79%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
442 - Automotive - Gas & Oil	\$144,530.72	\$147,748.27	(\$3,217.55)	102.23%
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,522.49	(\$272.49)	112.11%
120 - Salaries - Overtime	\$278,500.00	\$400,928.56	(\$122,428.56)	143.96%
130 - Salaries - Part Time	\$238,530.00	\$248,488.81	(\$9,958.81)	104.18%
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
830 - Social Security	\$2,505.00	\$3,441.47	(\$936.47)	137.38%
130 - Salaries - Part Time	\$40,409.00	\$55,507.36	(\$15,098.36)	137.36%
831 - Medicare Contribution	\$586.00	\$804.86	(\$218.86)	137.35%
<b>Sub Department: 1002 Queensbury School District</b>				
831 - Medicare Contribution	\$585.00	\$861.28	(\$276.28)	147.23%
860 - Hospitalization	\$0.00	\$14,057.29	(\$14,057.29)	+++
810 - Retirement	\$0.00	\$17,120.49	(\$17,120.49)	+++
865 - Dental Insurance	\$0.00	\$186.24	(\$186.24)	+++
110 - Salaries - Regular	\$24,849.00	\$56,601.96	(\$31,752.96)	227.78%
120 - Salaries - Overtime	\$0.00	\$2,992.87	(\$2,992.87)	+++
830 - Social Security	\$2,506.00	\$3,682.66	(\$1,176.66)	146.95%
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$13,934.00	\$21,357.84	(\$7,423.84)	153.28%

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831 - Medicare Contribution	\$202.00	\$309.69	(\$107.69)	153.31%
830 - Social Security	\$864.00	\$1,324.19	(\$460.19)	153.26%
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$31,120.00	\$40,146.07	(\$9,026.07)	129.00%
831 - Medicare Contribution	\$451.00	\$582.11	(\$131.11)	129.07%
830 - Social Security	\$1,929.00	\$2,489.06	(\$560.06)	129.03%
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$15,560.00	\$19,040.72	(\$3,480.72)	122.37%
830 - Social Security	\$965.00	\$1,227.55	(\$262.55)	127.21%
831 - Medicare Contribution	\$225.00	\$287.08	(\$62.08)	127.59%
120 - Salaries - Overtime	\$0.00	\$758.78	(\$758.78)	+++
<b>Sub Department: 1006 Johnsbury School District</b>				
830 - Social Security	\$965.00	\$1,916.25	(\$951.25)	198.58%
130 - Salaries - Part Time	\$15,560.00	\$30,907.24	(\$15,347.24)	198.63%
831 - Medicare Contribution	\$225.00	\$448.14	(\$223.14)	199.17%
<b>Department: 3140 Probation</b>				
861 - Retirees Hospitalization	\$58,390.00	\$50,626.28	\$7,763.72	86.70%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$200,000.00	\$420,021.45	(\$220,021.45)	210.01%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$5,169.00	\$4,503.74	\$665.26	87.13%
<b>Department: 3645 Homeland Security</b>				

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<b>Sub Department: 4113 FY20 LEMPG</b>				
865 - Dental Insurance	\$0.00	\$31.88	(\$31.88)	+++
<b>Department: 4013 W.I.C.</b>				
861 - Retirees Hospitalization	\$8,832.00	\$8,094.60	\$737.40	91.65%
<b>Department: 4018 Preventive Program</b>				
861 - Retirees Hospitalization	\$5,585.00	\$4,855.12	\$729.88	86.93%
<b>Sub Department: 0030 Disease Control</b>				
831 - Medicare Contribution	\$3,060.99	\$3,614.49	(\$553.50)	118.08%
110 - Salaries - Regular	\$100,739.90	\$93,560.39	\$7,179.51	92.87%
130 - Salaries - Part Time	\$90,000.00	\$112,611.50	(\$22,611.50)	125.12%
120 - Salaries - Overtime	\$20,000.00	\$34,740.08	(\$14,740.08)	173.70%
830 - Social Security	\$13,066.43	\$15,454.95	(\$2,388.52)	118.28%
860 - Hospitalization	\$13,271.00	\$11,988.47	\$1,282.53	90.34%
<b>Sub Department: 0035 LHD Support for Flu &amp; COVID 19</b>				
130 - Salaries - Part Time	\$5,500.00	\$13,069.00	(\$7,569.00)	237.62%
<b>Department: 4310 Mental Health Admin.</b>				
860 - Hospitalization	\$76,677.00	\$61,368.54	\$15,308.46	80.04%
865 - Dental Insurance	\$1,104.00	\$978.80	\$125.20	88.66%
<b>Department: 5610 Airport (D.P.W.)</b>				
120 - Salaries - Overtime	\$15,000.00	\$12,336.57	\$2,663.43	82.24%
<b>Department: 6010 Social Services</b>				
855 - Disability	\$6,000.00	\$5,492.52	\$507.48	91.54%
120 - Salaries - Overtime	\$49,222.00	\$62,595.70	(\$13,373.70)	127.17%

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<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$24,928.80	\$1,071.20	95.88%
865 - Dental Insurance	\$3,192.00	\$2,497.95	\$694.05	78.26%
<b>Department: 6772 OFA-Warren County</b>				
861 - Retirees Hospitalization	\$65,529.00	\$56,916.32	\$8,612.68	86.86%
865 - Dental Insurance	\$1,584.00	\$1,463.62	\$120.38	92.40%
<b>Department: 7111 Up Yonda Farm</b>				
860 - Hospitalization	\$30,353.00	\$26,920.52	\$3,432.48	88.69%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,082.86	(\$1,082.86)	+++
130 - Salaries - Part Time	\$52,892.55	\$43,541.42	\$9,351.13	82.32%
120 - Salaries - Overtime	\$500.00	\$402.32	\$97.68	80.46%
<b>County Road</b>				
<b>Department: 3310 Traffic Control</b>				
120 - Salaries - Overtime	\$2,000.00	\$7,169.13	(\$5,169.13)	358.46%
810 - Retirement	\$26,145.00	\$21,341.17	\$4,803.83	81.63%
<b>Department: 5020 Engineering</b>				
861 - Retirees Hospitalization	\$32,709.00	\$29,614.31	\$3,094.69	90.54%