

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/28/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$25,590.00	\$7,302.74	\$18,287.26	28.54%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$288.45	(\$288.45)	+++
810 - Retirement	\$0.00	\$41.86	(\$41.86)	+++
830 - Social Security	\$0.00	\$14.44	(\$14.44)	+++
831 - Medicare Contribution	\$0.00	\$3.39	(\$3.39)	+++
Department: 1171 Public Defender				
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,449.00	\$1,445.08	\$4,003.92	26.52%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$124.62	(\$124.62)	+++
860 - Hospitalization	\$0.00	\$383.06	(\$383.06)	+++
865 - Dental Insurance	\$0.00	\$7.17	(\$7.17)	+++
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++
860 - Hospitalization	\$30,474.00	\$10,951.38	\$19,522.62	35.94%
865 - Dental Insurance	\$816.00	\$244.70	\$571.30	29.99%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$4,970.29	\$10,029.71	33.14%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$17,474.00	\$4,458.00	\$13,016.00	25.51%

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860 - Hospitalization	\$40,506.00	\$8,550.90	\$31,955.10	21.11%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$33.21	(\$33.21)	+++
Department: 1670 Mail Room				
810 - Retirement	\$6,229.00	\$1,270.51	\$4,958.49	20.40%
Department: 3020 Sheriff's 911 Center				
810 - Retirement	\$165,653.00	\$33,939.81	\$131,713.19	20.49%
860 - Hospitalization	\$229,386.00	\$47,330.23	\$182,055.77	20.63%
865 - Dental Insurance	\$4,008.00	\$838.21	\$3,169.79	20.91%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$75,571.64	\$181,928.36	29.35%
130 - Salaries - Part Time	\$238,530.00	\$51,492.57	\$187,037.43	21.59%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$14,176.13	(\$14,176.13)	+++
830 - Social Security	\$0.00	\$878.92	(\$878.92)	+++
831 - Medicare Contribution	\$0.00	\$205.56	(\$205.56)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$5,580.27	(\$5,580.27)	+++
830 - Social Security	\$0.00	\$345.98	(\$345.98)	+++
831 - Medicare Contribution	\$0.00	\$80.91	(\$80.91)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$10,602.06	(\$10,602.06)	+++
830 - Social Security	\$0.00	\$657.33	(\$657.33)	+++
831 - Medicare Contribution	\$0.00	\$153.73	(\$153.73)	+++

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Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$5,791.88	(\$5,791.88)	+++
830 - Social Security	\$0.00	\$359.09	(\$359.09)	+++
831 - Medicare Contribution	\$0.00	\$83.98	(\$83.98)	+++
Sub Department: 1006 Johnsbury School District				
130 - Salaries - Part Time	\$0.00	\$5,639.55	(\$5,639.55)	+++
830 - Social Security	\$0.00	\$349.65	(\$349.65)	+++
831 - Medicare Contribution	\$0.00	\$81.78	(\$81.78)	+++
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$5.19	(\$5.19)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$88,956.92	\$111,043.08	44.48%
Department: 3640 Civil Defense				
120 - Salaries - Overtime	\$0.00	\$16.43	(\$16.43)	+++
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$356.19	(\$356.19)	+++
Sub Department: 0030 Disease Control				
865 - Dental Insurance	\$240.00	\$77.99	\$162.01	32.50%
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$12,417.00	\$5,251.63	\$7,165.37	42.29%
865 - Dental Insurance	\$240.00	\$78.54	\$161.46	32.73%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$25,397.33	\$23,824.67	51.60%

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130 - Salaries - Part Time	\$63,148.00	\$21,977.56	\$41,170.44	34.80%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$14,991.19	\$11,008.81	57.66%
Department: 6771 OFA-Hamilton County				
810 - Retirement	\$20,906.00	\$4,279.53	\$16,626.47	20.47%
865 - Dental Insurance	\$336.00	\$87.75	\$248.25	26.12%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$874.66	\$2,625.34	24.99%
860 - Hospitalization	\$60,901.00	\$14,488.80	\$46,412.20	23.79%
Road Machinery				
Department: 5130 Machinery				
120 - Salaries - Overtime	\$20,000.00	\$8,872.09	\$11,127.91	44.36%