

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 8/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$26,860.50	\$20,302.55	\$6,557.95	75.59%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$43.08	\$60.98	(\$17.90)	141.55%
110 - Salaries - Regular	\$749.97	\$1,038.42	(\$288.45)	138.46%
810 - Retirement	\$104.32	\$141.52	(\$37.20)	135.66%
831 - Medicare Contribution	\$10.11	\$14.31	(\$4.20)	141.54%
Department: 1168 Crime Victims-Assist.DA				
810 - Retirement	\$14,092.20	\$10,559.47	\$3,532.73	74.93%
Department: 1170 Legal Defense - Indigents				
220 - Office Equipment	\$0.00	\$164.65	(\$164.65)	+++
Sub Department: 4202 Hurrell-Harring				
440 - Legal/Transcript Fees	\$0.00	\$5,985.00	(\$5,985.00)	+++
Sub Department: 4204 Quality Improve Funding-Dist #9				
470 - Contract	\$0.00	\$15,000.00	(\$15,000.00)	+++
Sub Department: 4205 Quality Improve Funding-Dist #8				
470 - Contract	\$0.00	\$39,727.00	(\$39,727.00)	+++
Department: 1171 Public Defender				
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$78,321.66	\$62,842.77	\$15,478.89	80.24%
830 - Social Security	\$49,701.61	\$39,843.13	\$9,858.48	80.16%
861 - Retirees Hospitalization	\$8,166.00	\$7,255.24	\$910.76	88.85%
865 - Dental Insurance	\$311.00	\$1,314.24	(\$1,003.24)	422.59%
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++
860 - Hospitalization	\$49,061.35	\$81,427.50	(\$32,366.15)	165.97%

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220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
110 - Salaries - Regular	\$752,648.50	\$645,809.75	\$106,838.75	85.80%
831 - Medicare Contribution	\$11,625.68	\$9,318.13	\$2,307.55	80.15%
Sub Department: 4203 Quality Improve Funding-Dist #7				
860 - Hospitalization	\$0.00	\$1,076.15	(\$1,076.15)	+++
865 - Dental Insurance	\$0.00	\$15.30	(\$15.30)	+++
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$510.00	\$1,010.00	(\$500.00)	198.04%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,449.00	\$4,135.83	\$1,313.17	75.90%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$836.82	(\$836.82)	+++
860 - Hospitalization	\$0.00	\$2,245.31	(\$2,245.31)	+++
865 - Dental Insurance	\$0.00	\$42.01	(\$42.01)	+++
Department: 1410 County Clerk				
120 - Salaries - Overtime	\$2,700.00	\$2,516.67	\$183.33	93.21%
861 - Retirees Hospitalization	\$25,330.00	\$20,559.44	\$4,770.56	81.17%
130 - Salaries - Part Time	\$23,459.00	\$16,853.06	\$6,605.94	71.84%
Department: 1420 Law (County Attorney)				
120 - Salaries - Overtime	\$0.00	\$1.23	(\$1.23)	+++
860 - Hospitalization	\$30,474.00	\$41,167.80	(\$10,693.80)	135.09%
865 - Dental Insurance	\$816.00	\$781.20	\$34.80	95.74%
Department: 1610 Fleet Management				
442 - Automotive - Gas & Oil	\$5,900.00	\$4,772.54	\$1,127.46	80.89%
Department: 1620 Buildings				

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865 - Dental Insurance	\$2,160.00	\$1,584.82	\$575.18	73.37%
Department: 1624 Health & Human Services Building				
860 - Hospitalization	\$40,506.00	\$28,961.69	\$11,544.31	71.50%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++
439 - Misc Fees & Expenses	\$6,243.00	\$6,200.00	\$43.00	99.31%
421 - Equipment Rental	\$36,000.00	\$36,000.00	\$0.00	100.00%
424 - Postage	\$2.00	\$1.76	\$0.24	88.00%
455 - Safety Equipment	\$275.00	\$274.69	\$0.31	99.89%
Department: 1670 Mail Room				
120 - Salaries - Overtime	\$0.00	\$6.76	(\$6.76)	+++
861 - Retirees Hospitalization	\$0.00	\$3,209.20	(\$3,209.20)	+++
862 - Health Insurance Cost Reimbursement	\$0.00	\$382.62	(\$382.62)	+++
Department: 1680 Information Technology				
862 - Health Insurance Cost Reimbursement	\$0.00	\$962.10	(\$962.10)	+++
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$450.00	\$1,458.64	(\$1,008.64)	324.14%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$229,386.00	\$170,442.54	\$58,943.46	74.30%
120 - Salaries - Overtime	\$40,500.00	\$35,892.21	\$4,607.79	88.62%
130 - Salaries - Part Time	\$14,800.00	\$20,601.44	(\$5,801.44)	139.20%
865 - Dental Insurance	\$4,008.00	\$3,015.77	\$992.23	75.24%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$288,540.00	\$362,359.67	(\$73,819.67)	125.58%
130 - Salaries - Part Time	\$238,530.00	\$275,731.21	(\$37,201.21)	115.60%

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442 - Automotive - Gas & Oil	\$160,000.00	\$147,578.74	\$12,421.26	92.24%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$150.86	(\$150.86)	+++
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%
130 - Salaries - Part Time	\$40,409.00	\$45,579.57	(\$5,170.57)	112.80%
831 - Medicare Contribution	\$586.00	\$660.91	(\$74.91)	112.78%
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$499.08	(\$499.08)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$15,560.00	\$14,909.88	\$650.12	95.82%
831 - Medicare Contribution	\$225.00	\$216.20	\$8.80	96.09%
830 - Social Security	\$965.00	\$924.41	\$40.59	95.79%
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$31,120.00	\$33,022.82	(\$1,902.82)	106.11%
831 - Medicare Contribution	\$451.00	\$478.83	(\$27.83)	106.17%
830 - Social Security	\$1,929.00	\$2,047.41	(\$118.41)	106.14%
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$15,560.00	\$16,215.62	(\$655.62)	104.21%
830 - Social Security	\$965.00	\$1,005.37	(\$40.37)	104.18%
831 - Medicare Contribution	\$225.00	\$235.12	(\$10.12)	104.50%
Sub Department: 1006 Johnsbury School District				
130 - Salaries - Part Time	\$15,560.00	\$16,794.74	(\$1,234.74)	107.94%
831 - Medicare Contribution	\$225.00	\$243.53	(\$18.53)	108.24%
830 - Social Security	\$965.00	\$1,041.28	(\$76.28)	107.90%

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Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$0.28	(\$0.28)	+++
861 - Retirees Hospitalization	\$67,756.00	\$55,027.44	\$12,728.56	81.21%
Department: 3144 Probation-Day Reporting				
120 - Salaries - Overtime	\$0.00	\$0.15	(\$0.15)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$448,938.31	(\$248,938.31)	224.47%
810 - Retirement	\$825,055.00	\$613,191.09	\$211,863.91	74.32%
Department: 3410 Fire Prevention & Control				
861 - Retirees Hospitalization	\$2,520.00	\$3,360.48	(\$840.48)	133.35%
Department: 3620 Building & Fire Code				
860 - Hospitalization	\$63,982.00	\$45,452.70	\$18,529.30	71.04%
Department: 5610 Airport (D.P.W.)				
865 - Dental Insurance	\$365.00	\$282.64	\$82.36	77.44%
860 - Hospitalization	\$14,317.00	\$18,899.42	(\$4,582.42)	132.01%
Department: 6010 Social Services				
130 - Salaries - Part Time	\$63,148.00	\$57,814.33	\$5,333.67	91.55%
120 - Salaries - Overtime	\$49,222.00	\$86,405.46	(\$37,183.46)	175.54%
Department: 6030 Countryside Adult Home				
416 - Oil & Gas-Heating	\$28,000.00	\$26,085.27	\$1,914.73	93.16%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
120 - Salaries - Overtime	\$1,000.00	\$1,004.07	(\$4.07)	100.41%
130 - Salaries - Part Time	\$14,714.00	\$16,646.93	(\$1,932.93)	113.14%

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861 - Retirees Hospitalization	\$14,785.00	\$10,966.64	\$3,818.36	74.17%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$27,855.00	\$33,605.31	(\$5,750.31)	120.64%
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
865 - Dental Insurance	\$336.00	\$315.90	\$20.10	94.02%
Department: 7110 Parks & Recreation				
860 - Hospitalization	\$60,879.00	\$51,211.72	\$9,667.28	84.12%
Department: 8022 Planning GIS Program				
862 - Health Insurance Cost Reimbursement	\$0.00	\$23.90	(\$23.90)	+++
County Road				
Department: 5020 Engineering				
862 - Health Insurance Cost Reimbursement	\$27.00	\$205.95	(\$178.95)	762.78%
Road Machinery				
Department: 5140 Motor Fuel Farms				
442 - Automotive - Gas & Oil	\$13,000.00	\$12,966.09	\$33.91	99.74%