

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 1/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
810 - Retirement	\$25,590.00	\$4,384.48	\$21,205.52	17.13%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$173.07	(\$173.07)	+++
810 - Retirement	\$0.00	\$21.10	(\$21.10)	+++
830 - Social Security	\$0.00	\$7.28	(\$7.28)	+++
831 - Medicare Contribution	\$0.00	\$1.71	(\$1.71)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,449.00	\$846.75	\$4,602.25	15.54%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$41.54	(\$41.54)	+++
860 - Hospitalization	\$0.00	\$96.56	(\$96.56)	+++
865 - Dental Insurance	\$0.00	\$1.81	(\$1.81)	+++
Department: 1420 Law (County Attorney)				
860 - Hospitalization	\$30,474.00	\$6,302.70	\$24,171.30	20.68%
865 - Dental Insurance	\$816.00	\$146.82	\$669.18	17.99%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$2,396.45	\$12,603.55	15.98%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$17,474.00	\$2,287.40	\$15,186.60	13.09%
860 - Hospitalization	\$40,506.00	\$5,299.96	\$35,206.04	13.08%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$229,386.00	\$28,672.83	\$200,713.17	12.50%

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865 - Dental Insurance	\$4,008.00	\$507.61	\$3,500.39	12.66%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$257,500.00	\$35,167.12	\$222,332.88	13.66%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$8,459.57	(\$8,459.57)	+++
830 - Social Security	\$0.00	\$524.48	(\$524.48)	+++
831 - Medicare Contribution	\$0.00	\$122.66	(\$122.66)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$3,334.77	(\$3,334.77)	+++
830 - Social Security	\$0.00	\$206.74	(\$206.74)	+++
831 - Medicare Contribution	\$0.00	\$48.36	(\$48.36)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$5,966.05	(\$5,966.05)	+++
830 - Social Security	\$0.00	\$369.89	(\$369.89)	+++
831 - Medicare Contribution	\$0.00	\$86.49	(\$86.49)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$3,439.02	(\$3,439.02)	+++
830 - Social Security	\$0.00	\$213.22	(\$213.22)	+++
831 - Medicare Contribution	\$0.00	\$49.86	(\$49.86)	+++
Sub Department: 1006 Johnsburg School District				
130 - Salaries - Part Time	\$0.00	\$3,460.40	(\$3,460.40)	+++
830 - Social Security	\$0.00	\$214.55	(\$214.55)	+++
831 - Medicare Contribution	\$0.00	\$50.18	(\$50.18)	+++
Department: 3140 Probation				
120 - Salaries - Overtime	\$0.00	\$5.19	(\$5.19)	+++

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Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$44,359.05	\$155,640.95	22.18%
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	\$656.41	(\$656.41)	+++
Sub Department: 0030 Disease Control				
860 - Hospitalization	\$18,057.00	\$2,188.82	\$15,868.18	12.12%
865 - Dental Insurance	\$240.00	\$61.54	\$178.46	25.64%
Department: 4193 Public Health - COVID - CommCare				
110 - Salaries - Regular	\$0.00	\$341.42	(\$341.42)	+++
Department: 5610 Airport (D.P.W.)				
860 - Hospitalization	\$12,417.00	\$3,151.97	\$9,265.03	25.38%
865 - Dental Insurance	\$240.00	\$47.14	\$192.86	19.64%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$12,183.64	\$37,038.36	24.75%
130 - Salaries - Part Time	\$63,148.00	\$9,703.65	\$53,444.35	15.37%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$9,332.96	\$16,667.04	35.90%
Department: 7110 Parks & Recreation				
860 - Hospitalization	\$60,901.00	\$8,693.28	\$52,207.72	14.27%