

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/29/2020

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1011 County Administrator				
860 - Hospitalization	\$33,682.00	\$7,159.22	\$26,522.78	21.26%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$230.76	(\$230.76)	+++
810 - Retirement	\$0.00	\$36.24	(\$36.24)	+++
830 - Social Security	\$0.00	\$11.90	(\$11.90)	+++
831 - Medicare Contribution	\$0.00	\$2.79	(\$2.79)	+++
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$36,914.00	\$7,057.16	\$29,856.84	19.12%
Department: 1420 Law (County Attorney)				
130 - Salaries - Part Time	\$0.00	\$1,122.28	(\$1,122.28)	+++
865 - Dental Insurance	\$648.00	\$147.76	\$500.24	22.80%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$18,000.00	\$5,108.12	\$12,891.88	28.38%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$8,000.00	\$1,790.99	\$6,209.01	22.39%
861 - Retirees Hospitalization	\$19,414.00	\$3,513.66	\$15,900.34	18.10%
Department: 1625 Charles R. Wood Park				
423 - Telephone	\$1,000.00	\$223.10	\$776.90	22.31%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$94.77	(\$94.77)	+++
Department: 3020 Sheriff's 911 Center				

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120 - Salaries - Overtime	\$40,500.00	\$17,245.64	\$23,254.36	42.58%
130 - Salaries - Part Time	\$14,800.00	\$3,225.91	\$11,574.09	21.80%
861 - Retirees Hospitalization	\$50,506.00	\$10,343.53	\$40,162.47	20.48%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$4,937.46	(\$4,937.46)	+++
830 - Social Security	\$0.00	\$306.12	(\$306.12)	+++
831 - Medicare Contribution	\$0.00	\$71.60	(\$71.60)	+++
Sub Department: 1002 Queensbury School District				
130 - Salaries - Part Time	\$0.00	\$8,593.84	(\$8,593.84)	+++
830 - Social Security	\$0.00	\$532.82	(\$532.82)	+++
831 - Medicare Contribution	\$0.00	\$124.61	(\$124.61)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$4,268.84	(\$4,268.84)	+++
830 - Social Security	\$0.00	\$264.67	(\$264.67)	+++
831 - Medicare Contribution	\$0.00	\$61.89	(\$61.89)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$8,694.28	(\$8,694.28)	+++
830 - Social Security	\$0.00	\$539.04	(\$539.04)	+++
831 - Medicare Contribution	\$0.00	\$126.07	(\$126.07)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$4,400.19	(\$4,400.19)	+++
830 - Social Security	\$0.00	\$272.81	(\$272.81)	+++
831 - Medicare Contribution	\$0.00	\$63.80	(\$63.80)	+++
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$2,042.00	\$377.70	\$1,664.30	18.50%

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Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$50,633.47	\$149,366.53	25.32%
861 - Retirees Hospitalization	\$164,729.00	\$32,442.77	\$132,286.23	19.69%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$14,021.00	\$2,926.69	\$11,094.31	20.87%
865 - Dental Insurance	\$0.00	\$18.31	(\$18.31)	+++
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$113.27	(\$113.27)	+++
865 - Dental Insurance	\$0.00	\$1.99	(\$1.99)	+++
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$14,608.73	\$34,613.27	29.68%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$5,506.59	\$20,493.41	21.18%
Department: 6510 Veterans Services				
861 - Retirees Hospitalization	\$2,490.00	\$755.40	\$1,734.60	30.34%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$60,171.00	\$26,382.83	\$33,788.17	43.85%
830 - Social Security	\$4,227.00	\$1,684.53	\$2,542.47	39.85%
831 - Medicare Contribution	\$988.00	\$393.96	\$594.04	39.87%
861 - Retirees Hospitalization	\$2,490.00	\$755.40	\$1,734.60	30.34%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$19,763.13	\$4,569.08	\$15,194.05	23.12%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$161.51	(\$161.51)	+++

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Department: 7111 Up Yonda Farm				
423 - Telephone	\$1,500.00	\$375.63	\$1,124.37	25.04%
County Road				
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$20,560.00	\$19,516.65	\$1,043.35	94.93%
865 - Dental Insurance	\$309.00	\$339.05	(\$30.05)	109.72%