

WARREN COUNTY
Budget Exception Report
 Through Date: 10/31/2018

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,178.50	(\$678.50)	145.23%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$157,622.00	\$165,168.61	(\$7,546.61)	104.79%
130 - Salaries - Part Time	\$30,000.00	\$31,440.11	(\$1,440.11)	104.80%
810 - Retirement	\$22,150.00	\$20,116.29	\$2,033.71	90.82%
830 - Social Security	\$11,652.00	\$11,646.02	\$5.98	99.95%
831 - Medicare Contribution	\$2,724.00	\$2,723.69	\$0.31	99.99%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$1,269.18	(\$1,269.18)	+++
810 - Retirement	\$0.00	\$199.67	(\$199.67)	+++
830 - Social Security	\$0.00	\$77.07	(\$77.07)	+++
831 - Medicare Contribution	\$0.00	\$18.08	(\$18.08)	+++
Department: 1165 District Attorney				
810 - Retirement	\$111,806.00	\$101,003.05	\$10,802.95	90.34%
Department: 1171 Public Defender				
120 - Salaries - Overtime	\$0.00	\$37.47	(\$37.47)	+++
865 - Dental Insurance	\$1,416.00	\$1,210.66	\$205.34	85.50%
Department: 1340 Budget Officer				
810 - Retirement	\$1,484.00	\$1,284.02	\$199.98	86.52%
860 - Hospitalization	\$0.00	\$4,077.36	(\$4,077.36)	+++
865 - Dental Insurance	\$0.00	\$86.24	(\$86.24)	+++
Department: 1355 Real Property Tax Service Agency				
810 - Retirement	\$31,542.00	\$27,914.38	\$3,627.62	88.50%

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Department: 1420 Law (County Attorney)				
423 - Telephone	\$500.00	\$522.03	(\$22.03)	104.41%
428 - Data Processing & Internet Fees	\$1,800.00	\$2,130.00	(\$330.00)	118.33%
Department: 1430 Civil Service				
810 - Retirement	\$22,257.00	\$20,662.55	\$1,594.45	92.84%
860 - Hospitalization	\$19,699.00	\$28,927.67	(\$9,228.67)	146.85%
861 - Retirees Hospitalization	\$17,074.00	\$15,405.49	\$1,668.51	90.23%
865 - Dental Insurance	\$288.00	\$517.48	(\$229.48)	179.68%
Department: 1490 Public Works Admin - DPW				
863 - Health Insurance Cost Reimbursement-Retiree	\$148.55	\$364.72	(\$216.17)	245.52%
Department: 1680 Information Technology				
860 - Hospitalization	\$83,054.00	\$71,553.54	\$11,500.46	86.15%
865 - Dental Insurance	\$1,224.00	\$1,279.94	(\$55.94)	104.57%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$38,681.19	\$1,818.81	95.51%
130 - Salaries - Part Time	\$14,800.00	\$14,916.78	(\$116.78)	100.79%
861 - Retirees Hospitalization	\$30,908.00	\$36,089.47	(\$5,181.47)	116.76%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$391,422.45	\$423,753.56	(\$32,331.11)	108.26%
130 - Salaries - Part Time	\$291,583.46	\$273,556.97	\$18,026.49	93.82%
830 - Social Security	\$379,676.54	\$327,074.73	\$52,601.81	86.15%
860 - Hospitalization	\$1,179,249.00	\$1,015,343.65	\$163,905.35	86.10%
865 - Dental Insurance	\$17,952.00	\$15,413.68	\$2,538.32	85.86%
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$25,589.12	(\$25,589.12)	+++

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Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
260 - Other Equipment	\$0.00	\$6,755.92	(\$6,755.92)	+++
453 - Uniforms & Clothing	\$0.00	\$2,901.40	(\$2,901.40)	+++
455 - Safety Equipment	\$0.00	\$1,750.00	(\$1,750.00)	+++
830 - Social Security	\$0.00	\$1,586.52	(\$1,586.52)	+++
831 - Medicare Contribution	\$0.00	\$371.04	(\$371.04)	+++
Sub Department: 1002 Queensbury School District				
130 - Salaries - Part Time	\$0.00	\$11,134.68	(\$11,134.68)	+++
830 - Social Security	\$0.00	\$690.35	(\$690.35)	+++
831 - Medicare Contribution	\$0.00	\$161.46	(\$161.46)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$5,801.47	(\$5,801.47)	+++
830 - Social Security	\$0.00	\$359.69	(\$359.69)	+++
831 - Medicare Contribution	\$0.00	\$84.13	(\$84.13)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$4,819.87	(\$4,819.87)	+++
830 - Social Security	\$0.00	\$298.82	(\$298.82)	+++
831 - Medicare Contribution	\$0.00	\$69.88	(\$69.88)	+++
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$63,812.93	(\$4,193.93)	107.03%
862 - Health Insurance Cost Reimbursement	\$0.00	\$82.09	(\$82.09)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$605,000.00	\$605,994.90	(\$994.90)	100.16%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$5,678.52	(\$2,678.52)	189.28%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$792.64	(\$144.64)	122.32%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$9,642.00	\$10,771.21	(\$1,129.21)	111.71%

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Department: 4022 Emergency Medical Service				
810 - Retirement	\$922.00	\$947.07	(\$25.07)	102.72%
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$27,389.37	\$24,358.71	\$3,030.66	88.93%
860 - Hospitalization	\$0.00	\$41.24	(\$41.24)	+++
865 - Dental Insurance	\$0.00	\$1.05	(\$1.05)	+++
Department: 4530 Public Nursing Home				
810 - Retirement	\$0.00	\$668.50	(\$668.50)	+++
Department: 5610 Airport (D.P.W.)				
130 - Salaries - Part Time	\$20,000.00	\$17,775.91	\$2,224.09	88.88%
861 - Retirees Hospitalization	\$44,119.00	\$38,079.41	\$6,039.59	86.31%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$74,222.00	\$65,688.18	\$8,533.82	88.50%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$23,373.09	\$2,626.91	89.90%
130 - Salaries - Part Time	\$143,273.00	\$123,701.70	\$19,571.30	86.34%
862 - Health Insurance Cost Reimbursement	\$320.00	\$351.96	(\$31.96)	109.99%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
862 - Health Insurance Cost Reimbursement	\$0.00	\$19.22	(\$19.22)	+++
Sub Department: 0001 Tourism Totals:	\$1,076,731.63	\$1,060,108.98	\$16,622.65	98.46%
Department: 6771 OFA-Hamilton County				
110 - Salaries - Regular	\$28,325.00	\$24,198.85	\$4,126.15	85.43%
Department: 6772 OFA-Warren County				

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860 - Hospitalization	\$119,348.00	\$102,060.62	\$17,287.38	85.52%
865 - Dental Insurance	\$1,992.00	\$1,802.87	\$189.13	90.51%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$6,000.00	\$5,889.52	\$110.48	98.16%
130 - Salaries - Part Time	\$14,000.00	\$13,585.22	\$414.78	97.04%
860 - Hospitalization	\$75,043.00	\$66,110.12	\$8,932.88	88.10%
Department: 7510 Historian				
423 - Telephone	\$25.00	\$30.51	(\$5.51)	122.04%
Department: 8021 Planning (and Comm. Dev.)				
861 - Retirees Hospitalization	\$5,014.00	\$5,975.53	(\$961.53)	119.18%
Department: 9060 Hospitalization				
439 - Misc Fees & Expenses	\$3,000.00	\$4,874.41	(\$1,874.41)	162.48%
County Road				
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$1,709.73	\$2,941.21	(\$1,231.48)	172.03%