

WARREN COUNTY
Budget Exception Report
 Through Date: 9/30/2018

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	\$1,941.50	(\$441.50)	129.43%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$157,622.00	\$147,379.93	\$10,242.07	93.50%
130 - Salaries - Part Time	\$30,000.00	\$31,181.22	(\$1,181.22)	103.94%
810 - Retirement	\$22,150.00	\$17,773.91	\$4,376.09	80.24%
830 - Social Security	\$11,652.00	\$10,588.49	\$1,063.51	90.87%
831 - Medicare Contribution	\$2,724.00	\$2,476.37	\$247.63	90.91%
861 - Retirees Hospitalization	\$33,882.00	\$27,265.67	\$6,616.33	80.47%
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$25,819.00	\$20,499.87	\$5,319.13	79.40%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$0.00	\$1,153.80	(\$1,153.80)	+++
810 - Retirement	\$0.00	\$181.55	(\$181.55)	+++
830 - Social Security	\$0.00	\$69.91	(\$69.91)	+++
831 - Medicare Contribution	\$0.00	\$16.40	(\$16.40)	+++
Department: 1165 District Attorney				
810 - Retirement	\$111,806.00	\$91,989.55	\$19,816.45	82.28%
Department: 1340 Budget Officer				
810 - Retirement	\$1,484.00	\$1,169.82	\$314.18	78.83%
860 - Hospitalization	\$0.00	\$3,720.72	(\$3,720.72)	+++
865 - Dental Insurance	\$0.00	\$78.70	(\$78.70)	+++
Department: 1355 Real Property Tax Service Agency				
810 - Retirement	\$31,542.00	\$25,327.16	\$6,214.84	80.30%

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Department: 1410 County Clerk				
865 - Dental Insurance	\$2,904.00	\$2,336.91	\$567.09	80.47%
Department: 1430 Civil Service				
810 - Retirement	\$22,257.00	\$18,828.12	\$3,428.88	84.59%
860 - Hospitalization	\$19,699.00	\$26,054.03	(\$6,355.03)	132.26%
861 - Retirees Hospitalization	\$17,074.00	\$15,405.49	\$1,668.51	90.23%
865 - Dental Insurance	\$288.00	\$465.92	(\$177.92)	161.78%
Department: 1490 Public Works Admin - DPW				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$118.84	(\$118.84)	+++
Department: 1665 Public Records				
861 - Retirees Hospitalization	\$20,057.00	\$16,086.12	\$3,970.88	80.20%
Department: 1680 Information Technology				
860 - Hospitalization	\$83,054.00	\$65,435.58	\$17,618.42	78.79%
865 - Dental Insurance	\$1,224.00	\$1,167.94	\$56.06	95.42%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$40,500.00	\$36,040.80	\$4,459.20	88.99%
130 - Salaries - Part Time	\$14,800.00	\$12,703.00	\$2,097.00	85.83%
861 - Retirees Hospitalization	\$30,908.00	\$36,089.47	(\$5,181.47)	116.76%
Department: 3110 Sheriff's Law Enforcement				
120 - Salaries - Overtime	\$305,000.00	\$394,631.99	(\$89,631.99)	129.39%
130 - Salaries - Part Time	\$253,583.46	\$252,403.83	\$1,179.63	99.53%
830 - Social Security	\$379,676.54	\$297,976.53	\$81,700.01	78.48%
860 - Hospitalization	\$1,179,249.00	\$926,693.90	\$252,555.10	78.58%
865 - Dental Insurance	\$17,952.00	\$14,049.92	\$3,902.08	78.26%
Department: 3120 School Resource Officers				

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Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$20,086.34	(\$20,086.34)	+++
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	\$1,245.35	(\$1,245.35)	+++
831 - Medicare Contribution	\$0.00	\$291.25	(\$291.25)	+++
Sub Department: 1002 Queensbury School District				
130 - Salaries - Part Time	\$0.00	\$5,388.67	(\$5,388.67)	+++
830 - Social Security	\$0.00	\$334.10	(\$334.10)	+++
831 - Medicare Contribution	\$0.00	\$78.15	(\$78.15)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$2,971.06	(\$2,971.06)	+++
830 - Social Security	\$0.00	\$184.21	(\$184.21)	+++
831 - Medicare Contribution	\$0.00	\$43.08	(\$43.08)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$2,859.53	(\$2,859.53)	+++
830 - Social Security	\$0.00	\$177.29	(\$177.29)	+++
831 - Medicare Contribution	\$0.00	\$41.46	(\$41.46)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$2,174.10	(\$2,174.10)	+++
830 - Social Security	\$0.00	\$134.78	(\$134.78)	+++
831 - Medicare Contribution	\$0.00	\$31.52	(\$31.52)	+++
Department: 3140 Probation				
861 - Retirees Hospitalization	\$59,619.00	\$63,812.93	(\$4,193.93)	107.03%
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$525,000.00	\$555,908.03	(\$30,908.03)	105.89%
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$4,533.40	(\$1,533.40)	151.11%
Department: 3620 Building & Fire Code				
865 - Dental Insurance	\$648.00	\$723.32	(\$75.32)	111.62%

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Department: 3645 Homeland Security				
Sub Department: 4103 FY17 LEMPG				
110 - Salaries - Regular	\$21,877.00	\$21,966.56	(\$89.56)	100.41%
Department: 4010 Health Services				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,666.85	(\$166.85)	111.12%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$9,642.00	\$8,998.73	\$643.27	93.33%
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	\$22,388.79	\$5,000.58	81.74%
860 - Hospitalization	\$0.00	\$265.44	(\$265.44)	+++
Department: 4310 Mental Health Admin.				
861 - Retirees Hospitalization	\$34,138.00	\$28,530.78	\$5,607.22	83.57%
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	\$58,776.70	\$15,445.30	79.19%
861 - Retirees Hospitalization	\$397,093.00	\$313,342.25	\$83,750.75	78.91%

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Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$20,816.37	\$5,183.63	80.06%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
862 - Health Insurance Cost Reimbursement	\$0.00	\$19.22	(\$19.22)	+++
Department: 6772 OFA-Warren County				
865 - Dental Insurance	\$1,992.00	\$1,676.67	\$315.33	84.17%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$6,000.00	\$5,845.96	\$154.04	97.43%
130 - Salaries - Part Time	\$14,000.00	\$11,630.88	\$2,369.12	83.08%
860 - Hospitalization	\$75,043.00	\$60,302.18	\$14,740.82	80.36%
Department: 9060 Hospitalization				
439 - Misc Fees & Expenses	\$3,000.00	\$4,835.55	(\$1,835.55)	161.19%
County Road				
Department: 5148 Services to Other Govts.				
120 - Salaries - Overtime	\$1,709.73	\$2,889.56	(\$1,179.83)	169.01%