

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/28/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1040 Clerk-Legislative Board				
861 - Retirees Hospitalization	\$22,140.00	\$4,668.32	\$17,471.68	21.09%
865 - Dental Insurance	\$648.00	\$118.24	\$529.76	18.25%
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	\$12.27	(\$12.27)	+++
831 - Medicare Contribution	\$0.00	\$2.88	(\$2.88)	+++
Department: 1325 County Treasurer				
861 - Retirees Hospitalization	\$32,759.00	\$7,138.78	\$25,620.22	21.79%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$818.60	(\$818.60)	+++
865 - Dental Insurance	\$0.00	\$15.68	(\$15.68)	+++
Department: 1355 Real Property Tax Service Agency				
860 - Hospitalization	\$63,306.00	\$12,708.92	\$50,597.08	20.08%
865 - Dental Insurance	\$864.00	\$177.28	\$686.72	20.52%
Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$600.00	\$118.24	\$481.76	19.71%
Department: 1620 Buildings				
861 - Retirees Hospitalization	\$54,076.00	\$10,895.18	\$43,180.82	20.15%
Department: 1624 Health & Human Services Building				
861 - Retirees Hospitalization	\$3,141.00	\$3,137.44	\$3.56	99.89%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/28/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 1681 Telecommunications				
120 - Salaries - Overtime	\$450.00	\$162.70	\$287.30	36.16%
Department: 3020 Sheriff's 911 Center				
862 - Health Insurance Cost Reimbursement	\$0.00	\$428.26	(\$428.26)	+++
Sub Department: 4037 2017-18 PSAP Grant				
250 - Technical Equipment	\$0.00	(\$48.72)	\$48.72	+++
Department: 3120 School Resource Officers				
Sub Department: 1001 Hadley-Luzerne School District				
130 - Salaries - Part Time	\$0.00	\$7,985.60	(\$7,985.60)	+++
830 - Social Security	\$0.00	\$495.11	(\$495.11)	+++
831 - Medicare Contribution	\$0.00	\$115.79	(\$115.79)	+++
Sub Department: 1002 Queensbury School District				
130 - Salaries - Part Time	\$0.00	\$8,447.89	(\$8,447.89)	+++
830 - Social Security	\$0.00	\$523.76	(\$523.76)	+++
831 - Medicare Contribution	\$0.00	\$122.50	(\$122.50)	+++
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$0.00	\$4,758.28	(\$4,758.28)	+++
830 - Social Security	\$0.00	\$295.01	(\$295.01)	+++
831 - Medicare Contribution	\$0.00	\$68.99	(\$68.99)	+++
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$0.00	\$6,686.42	(\$6,686.42)	+++
830 - Social Security	\$0.00	\$414.55	(\$414.55)	+++
831 - Medicare Contribution	\$0.00	\$96.96	(\$96.96)	+++
Sub Department: 1005 Bolton School District				
130 - Salaries - Part Time	\$0.00	\$4,819.14	(\$4,819.14)	+++
830 - Social Security	\$0.00	\$298.79	(\$298.79)	+++
831 - Medicare Contribution	\$0.00	\$69.88	(\$69.88)	+++
Department: 3144 Probation-Day Reporting				
861 - Retirees Hospitalization	\$1,692.00	\$314.68	\$1,377.32	18.60%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/28/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
865 - Dental Insurance	\$288.00	\$88.64	\$199.36	30.78%
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
862 - Health Insurance Cost Reimbursement	\$0.00	\$282.29	(\$282.29)	+++
865 - Dental Insurance	\$408.00	\$88.64	\$319.36	21.73%
Department: 4189 Public Health-Bio Terrorism				
860 - Hospitalization	\$0.00	\$135.64	(\$135.64)	+++
865 - Dental Insurance	\$0.00	\$2.42	(\$2.42)	+++
Department: 5610 Airport (D.P.W.)				
810 - Retirement	\$19,799.00	\$3,939.59	\$15,859.41	19.90%
860 - Hospitalization	\$20,478.00	\$3,931.18	\$16,546.82	19.20%
865 - Dental Insurance	\$408.00	\$98.79	\$309.21	24.21%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$49,222.00	\$15,046.91	\$34,175.09	30.57%
130 - Salaries - Part Time	\$75,814.00	\$14,791.70	\$61,022.30	19.51%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$8,596.11	\$17,403.89	33.06%
861 - Retirees Hospitalization	\$66,679.00	\$14,558.15	\$52,120.85	21.83%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
862 - Health Insurance Cost Reimbursement	\$0.00	\$91.53	(\$91.53)	+++
Department: 6771 OFA-Hamilton County				
860 - Hospitalization	\$10,277.00	\$3,896.28	\$6,380.72	37.91%
865 - Dental Insurance	\$48.00	\$51.72	(\$3.72)	107.75%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 2/28/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Department: 8022 Planning GIS Program				
110 - Salaries - Regular	\$0.00	\$9,495.64	(\$9,495.64)	+++
County Road				
Department: 5020 Engineering				
120 - Salaries - Overtime	\$0.00	\$28.06	(\$28.06)	+++
Department: 5142 Snow Removal - County				
860 - Hospitalization	\$18,258.00	\$25,397.01	(\$7,139.01)	139.10%
865 - Dental Insurance	\$265.00	\$397.66	(\$132.66)	150.06%