

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 1/31/2019

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1040 Clerk-Legislative Board</b>				
861 - Retirees Hospitalization	\$22,140.00	\$2,334.16	\$19,805.84	10.54%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$115.38	(\$115.38)	+++
810 - Retirement	\$0.00	\$18.12	(\$18.12)	+++
830 - Social Security	\$0.00	\$5.11	(\$5.11)	+++
831 - Medicare Contribution	\$0.00	\$1.20	(\$1.20)	+++
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$409.30	(\$409.30)	+++
865 - Dental Insurance	\$0.00	\$7.84	(\$7.84)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
860 - Hospitalization	\$63,306.00	\$6,354.46	\$56,951.54	10.04%
865 - Dental Insurance	\$864.00	\$88.64	\$775.36	10.26%
<b>Department: 1490 Public Works Admin - DPW</b>				
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$232.04	(\$232.04)	+++
<b>Department: 1624 Health &amp; Human Services Building</b>				
861 - Retirees Hospitalization	\$3,141.00	\$1,568.72	\$1,572.28	49.94%
<b>Department: 3020 Sheriff's 911 Center</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$219.21	(\$219.21)	+++
<b>Sub Department: 4037 2017-18 PSAP Grant</b>				
250 - Technical Equipment	\$0.00	(\$48.72)	\$48.72	+++
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				

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<b>General</b>				
130 - Salaries - Part Time	\$0.00	\$3,396.24	(\$3,396.24)	+++
830 - Social Security	\$0.00	\$210.57	(\$210.57)	+++
831 - Medicare Contribution	\$0.00	\$49.25	(\$49.25)	+++
<b>Sub Department: 1002 Queensbury School District</b>				
130 - Salaries - Part Time	\$0.00	\$3,571.29	(\$3,571.29)	+++
830 - Social Security	\$0.00	\$221.42	(\$221.42)	+++
831 - Medicare Contribution	\$0.00	\$51.80	(\$51.80)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$0.00	\$1,927.08	(\$1,927.08)	+++
830 - Social Security	\$0.00	\$119.48	(\$119.48)	+++
831 - Medicare Contribution	\$0.00	\$27.94	(\$27.94)	+++
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$0.00	\$1,834.10	(\$1,834.10)	+++
830 - Social Security	\$0.00	\$113.71	(\$113.71)	+++
831 - Medicare Contribution	\$0.00	\$26.60	(\$26.60)	+++
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$0.00	\$2,019.55	(\$2,019.55)	+++
830 - Social Security	\$0.00	\$125.22	(\$125.22)	+++
831 - Medicare Contribution	\$0.00	\$29.29	(\$29.29)	+++
<b>Department: 3144 Probation-Day Reporting</b>				
861 - Retirees Hospitalization	\$1,692.00	\$157.34	\$1,534.66	9.30%
865 - Dental Insurance	\$288.00	\$66.48	\$221.52	23.08%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$125.90	(\$125.90)	+++
865 - Dental Insurance	\$408.00	\$44.32	\$363.68	10.86%

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<b>General</b>				
<b>Department: 4189 Public Health-Bio Terrorism</b>				
860 - Hospitalization	\$0.00	\$58.16	(\$58.16)	+++
865 - Dental Insurance	\$0.00	\$1.04	(\$1.04)	+++
<b>Department: 5610 Airport (D.P.W.)</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$349.97	(\$349.97)	+++
865 - Dental Insurance	\$408.00	\$49.06	\$358.94	12.02%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$7,649.24	\$41,572.76	15.54%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$4,724.03	\$21,275.97	18.17%
<b>Department: 6771 OFA-Hamilton County</b>				
860 - Hospitalization	\$10,277.00	\$1,948.14	\$8,328.86	18.96%
865 - Dental Insurance	\$48.00	\$25.86	\$22.14	53.88%
<b>Department: 8022 Planning GIS Program</b>				
110 - Salaries - Regular	\$0.00	\$3,803.24	(\$3,803.24)	+++