

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 3/31/2025

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
860 - Hospitalization	\$32,922.00	\$9,408.25	\$23,513.75	28.58%
865 - Dental Insurance	\$576.00	\$163.74	\$412.26	28.43%
Department: 1171 Public Defender				
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$0.00	\$0.02	(\$0.02)	+++
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$0.28	(\$0.28)	+++
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$199,320.00	\$60,344.08	\$138,975.92	30.27%
Department: 1435 Human Resources				
860 - Hospitalization	\$25,223.00	\$12,307.56	\$12,915.44	48.79%
Department: 1490 Public Works Admin - DPW				
862 - Health Insurance Cost Reimbursement	\$0.00	\$146.12	(\$146.12)	+++
Department: 1620 Buildings				
415 - Electricity	\$156,000.00	\$50,112.61	\$105,887.39	32.12%
120 - Salaries - Overtime	\$14,000.00	\$11,495.77	\$2,504.23	82.11%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$19,249.00	\$8,439.99	\$10,809.01	43.85%
120 - Salaries - Overtime	\$10,000.00	\$3,776.39	\$6,223.61	37.76%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$768.17	(\$768.17)	+++

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Department: 1670 Mail Room				
860 - Hospitalization	\$6,026.00	\$1,823.52	\$4,202.48	30.26%
Department: 3110 Sheriff's Law Enforcement				
442 - Automotive - Gas & Oil	\$146,060.71	\$57,213.99	\$88,846.72	39.17%
130 - Salaries - Part Time	\$268,339.00	\$98,979.21	\$169,359.79	36.89%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$1,257.97	(\$1,257.97)	+++
Department: 3144 Probation-Day Reporting				
120 - Salaries - Overtime	\$0.00	\$0.36	(\$0.36)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$300,000.00	\$150,471.69	\$149,528.31	50.16%
130 - Salaries - Part Time	\$156,025.00	\$44,172.69	\$111,852.31	28.31%
Department: 3620 Building & Fire Code				
860 - Hospitalization	\$81,024.00	\$23,869.71	\$57,154.29	29.46%
865 - Dental Insurance	\$1,224.00	\$360.12	\$863.88	29.42%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$55,000.00	\$20,813.82	\$34,186.18	37.84%
Department: 6772 OFA-Warren County				
862 - Health Insurance Cost Reimbursement	\$100.00	\$206.69	(\$106.69)	206.69%
Department: 7110 Parks & Recreation				
861 - Retirees Hospitalization	\$29,510.00	\$8,963.43	\$20,546.57	30.37%
Department: 8021 Planning (and Comm. Dev.)				
Sub Department: 4999 American Rescue Plan Act (ARPA)				
831 - Medicare Contribution	\$0.00	\$31.84	(\$31.84)	+++

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860 - Hospitalization	\$0.00	\$318.44	(\$318.44)	+++
830 - Social Security	\$0.00	\$136.14	(\$136.14)	+++
810 - Retirement	\$0.00	\$274.05	(\$274.05)	+++
865 - Dental Insurance	\$0.00	\$0.35	(\$0.35)	+++
110 - Salaries - Regular	\$0.00	\$31,239.18	(\$31,239.18)	+++

Road Machinery

Department: 5130 Machinery

120 - Salaries - Overtime	\$20,000.00	\$12,729.01	\$7,270.99	63.65%
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