

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2025

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
GENERAL				
Department: 1010 Legislative Board				
810 - Retirement	\$43,155.00	\$45,667.96	(\$2,512.96)	105.82%
860 - Hospitalization	\$32,922.00	\$40,341.16	(\$7,419.16)	122.54%
865 - Dental Insurance	\$576.00	\$695.68	(\$119.68)	120.78%
130 - Salaries - Part Time	\$549,366.00	\$550,758.13	(\$1,392.13)	100.25%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$397,741.00	\$399,214.31	(\$1,473.31)	100.37%
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,531.37	(\$31.37)	102.09%
810 - Retirement	\$55,219.00	\$55,822.28	(\$603.28)	101.09%
865 - Dental Insurance	\$576.00	\$594.74	(\$18.74)	103.25%
860 - Hospitalization	\$65,046.00	\$65,586.58	(\$540.58)	100.83%
861 - Retirees Hospitalization	\$12,755.00	\$12,817.92	(\$62.92)	100.49%
Department: 1165 District Attorney				
865 - Dental Insurance	\$3,024.00	\$3,373.50	(\$349.50)	111.56%
860 - Hospitalization	\$185,009.00	\$200,676.34	(\$15,667.34)	108.47%
110 - Salaries - Regular	\$1,694,613.00	\$1,701,217.38	(\$6,604.38)	100.39%
863 - Health Insurance Cost Reimbursement-Retiree	\$750.00	\$897.30	(\$147.30)	119.64%
Department: 1168 Crime Victims-Assist.DA				
860 - Hospitalization	\$16,120.00	\$16,149.40	(\$29.40)	100.18%
110 - Salaries - Regular	\$147,676.00	\$148,245.27	(\$569.27)	100.39%
810 - Retirement	\$23,447.00	\$23,599.64	(\$152.64)	100.65%
865 - Dental Insurance	\$240.00	\$240.24	(\$0.24)	100.10%
Department: 1170 Legal Defense - Indigents				
810 - Retirement	\$12,503.00	\$12,574.83	(\$71.83)	100.57%
Sub Department: 4210 Hurrell-Harring 2nd Contract				
110 - Salaries - Regular	\$109,634.00	\$110,316.63	(\$682.63)	100.62%

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Department: 1171 Public Defender				
865 - Dental Insurance	\$1,114.00	\$1,301.45	(\$187.45)	116.83%
Sub Department: 4200 Counsel At First Appearance				
110 - Salaries - Regular	\$84,377.00	\$85,135.83	(\$758.83)	100.90%
860 - Hospitalization	\$7,726.00	\$7,844.13	(\$118.13)	101.53%
810 - Retirement	\$10,378.00	\$10,408.39	(\$30.39)	100.29%
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.28	\$43.22	(\$42.94)	15,435.71%
Sub Department: 4203 Quality Improve Funding-Dist #7				
810 - Retirement	\$3,479.00	\$3,570.80	(\$91.80)	102.64%
Sub Department: 4204 Quality Improve Funding-Dist #9				
110 - Salaries - Regular	\$32,622.00	\$32,748.27	(\$126.27)	100.39%
120 - Salaries - Overtime	\$0.00	\$34.58	(\$34.58)	+++
810 - Retirement	\$4,013.00	\$4,031.51	(\$18.51)	100.46%
860 - Hospitalization	\$3,508.00	\$3,542.59	(\$34.59)	100.99%
865 - Dental Insurance	\$53.00	\$53.35	(\$0.35)	100.66%
Sub Department: 4206 Quality Improve Funding-Dist #11				
860 - Hospitalization	\$3,500.00	\$3,555.31	(\$55.31)	101.58%
Sub Department: 4212 Aid To Defense Supplemental				
865 - Dental Insurance	\$0.00	\$17.73	(\$17.73)	+++
860 - Hospitalization	\$0.00	\$1,112.14	(\$1,112.14)	+++
Department: 1185 Medical Examiner & Coroners				
831 - Medicare Contribution	\$864.00	\$864.91	(\$0.91)	100.11%
Department: 1320 County Auditor				
110 - Salaries - Regular	\$149,201.00	\$149,774.85	(\$573.85)	100.38%
810 - Retirement	\$24,374.00	\$24,481.50	(\$107.50)	100.44%

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865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
Department: 1325 County Treasurer				
110 - Salaries - Regular	\$926,709.00	\$941,084.81	(\$14,375.81)	101.55%
Department: 1340 Budget Officer				
810 - Retirement	\$2,400.00	\$2,921.34	(\$521.34)	121.72%
Department: 1355 Real Property Tax Service Agency				
861 - Retirees Hospitalization	\$26,121.00	\$28,809.71	(\$2,688.71)	110.29%
865 - Dental Insurance	\$682.00	\$684.08	(\$2.08)	100.30%
110 - Salaries - Regular	\$324,563.00	\$329,831.99	(\$5,268.99)	101.62%
Department: 1410 County Clerk				
130 - Salaries - Part Time	\$38,192.00	\$38,385.23	(\$193.23)	100.51%
Department: 1435 Human Resources				
110 - Salaries - Regular	\$309,260.00	\$311,528.90	(\$2,268.90)	100.73%
860 - Hospitalization	\$50,223.00	\$51,664.10	(\$1,441.10)	102.87%
Department: 1450 Board Of Elections				
810 - Retirement	\$48,856.00	\$55,668.32	(\$6,812.32)	113.94%
110 - Salaries - Regular	\$411,020.00	\$411,995.40	(\$975.40)	100.24%
120 - Salaries - Overtime	\$500.00	\$607.17	(\$107.17)	121.43%
Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$410,733.00	\$419,057.72	(\$8,324.72)	102.03%
120 - Salaries - Overtime	\$0.00	\$80.95	(\$80.95)	+++
810 - Retirement	\$66,637.00	\$71,516.17	(\$4,879.17)	107.32%
865 - Dental Insurance	\$936.00	\$1,064.61	(\$128.61)	113.74%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$19,162.27	(\$5,162.27)	136.87%
861 - Retirees Hospitalization	\$78,074.00	\$80,987.38	(\$2,913.38)	103.73%

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Department: 1624 Health & Human Services Building				
865 - Dental Insurance	\$1,224.00	\$1,242.43	(\$18.43)	101.51%
860 - Hospitalization	\$56,752.00	\$62,721.77	(\$5,969.77)	110.52%
Department: 1628 Waste Management Containment				
130 - Salaries - Part Time	\$28,731.46	\$31,256.36	(\$2,524.90)	108.79%
831 - Medicare Contribution	\$3,601.00	\$3,958.00	(\$357.00)	109.91%
110 - Salaries - Regular	\$222,008.00	\$253,714.90	(\$31,706.90)	114.28%
120 - Salaries - Overtime	\$2,204.00	\$2,672.03	(\$468.03)	121.24%
830 - Social Security	\$15,403.00	\$16,923.86	(\$1,520.86)	109.87%
Department: 1665 Public Records				
810 - Retirement	\$28,443.00	\$31,704.37	(\$3,261.37)	111.47%
865 - Dental Insurance	\$528.00	\$547.70	(\$19.70)	103.73%
110 - Salaries - Regular	\$172,101.00	\$172,723.46	(\$622.46)	100.36%
860 - Hospitalization	\$39,744.00	\$40,681.93	(\$937.93)	102.36%
Department: 1670 Mail Room				
110 - Salaries - Regular	\$45,560.00	\$45,739.96	(\$179.96)	100.39%
810 - Retirement	\$5,604.00	\$5,621.96	(\$17.96)	100.32%
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
860 - Hospitalization	\$6,026.00	\$7,974.88	(\$1,948.88)	132.34%
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$4,212.97	(\$212.97)	105.32%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$91,388.00	\$91,739.09	(\$351.09)	100.38%
810 - Retirement	\$17,357.00	\$17,462.84	(\$105.84)	100.61%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,382.00	\$72,000.48	(\$11,618.48)	119.24%

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110 - Salaries - Regular	\$1,598,800.00	\$1,682,222.56	(\$83,422.56)	105.22%
865 - Dental Insurance	\$3,384.00	\$4,256.46	(\$872.46)	125.78%
810 - Retirement	\$257,633.00	\$267,433.29	(\$9,800.29)	103.80%
860 - Hospitalization	\$220,089.00	\$256,390.34	(\$36,301.34)	116.49%
Department: 3110 Sheriff's Law Enforcement				
830 - Social Security	\$556,048.00	\$572,079.18	(\$16,031.18)	102.88%
831 - Medicare Contribution	\$133,280.00	\$133,792.61	(\$512.61)	100.38%
110 - Salaries - Regular	\$8,322,657.00	\$8,562,873.03	(\$240,216.03)	102.89%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
130 - Salaries - Part Time	\$33,774.43	\$38,686.31	(\$4,911.88)	114.54%
831 - Medicare Contribution	\$1,440.00	\$1,613.86	(\$173.86)	112.07%
860 - Hospitalization	\$15,649.00	\$16,303.17	(\$654.17)	104.18%
810 - Retirement	\$19,944.00	\$25,116.27	(\$5,172.27)	125.93%
865 - Dental Insurance	\$198.00	\$204.74	(\$6.74)	103.40%
830 - Social Security	\$6,156.00	\$6,900.71	(\$744.71)	112.10%
110 - Salaries - Regular	\$62,132.00	\$70,646.13	(\$8,514.13)	113.70%
Sub Department: 1003 North Warren School District				
130 - Salaries - Part Time	\$37,158.00	\$38,773.11	(\$1,615.11)	104.35%
831 - Medicare Contribution	\$538.00	\$562.20	(\$24.20)	104.50%
830 - Social Security	\$2,304.00	\$2,403.93	(\$99.93)	104.34%
Sub Department: 1004 Lake George School District				
130 - Salaries - Part Time	\$74,314.00	\$74,412.32	(\$98.32)	100.13%
831 - Medicare Contribution	\$1,078.00	\$1,078.97	(\$0.97)	100.09%
830 - Social Security	\$4,608.00	\$4,613.55	(\$5.55)	100.12%
Sub Department: 1008 Warrensburg Central School Dist				
831 - Medicare Contribution	\$831.00	\$1,050.91	(\$219.91)	126.46%
110 - Salaries - Regular	\$57,307.00	\$78,209.51	(\$20,902.51)	136.47%
830 - Social Security	\$3,554.00	\$4,493.66	(\$939.66)	126.44%

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860 - Hospitalization	\$14,436.00	\$17,822.01	(\$3,386.01)	123.46%
810 - Retirement	\$18,398.00	\$24,962.71	(\$6,564.71)	135.68%
865 - Dental Insurance	\$183.00	\$224.27	(\$41.27)	122.55%

Department: 3140 Probation

861 - Retirees Hospitalization	\$65,814.00	\$72,391.56	(\$6,577.56)	109.99%
860 - Hospitalization	\$152,273.00	\$170,908.49	(\$18,635.49)	112.24%

Department: 3150 Sheriff's Correction Division

120 - Salaries - Overtime	\$600,000.00	\$617,390.09	(\$17,390.09)	102.90%
810 - Retirement	\$1,442,148.00	\$1,451,010.33	(\$8,862.33)	100.61%
860 - Hospitalization	\$1,046,570.00	\$1,067,542.56	(\$20,972.56)	102.00%
865 - Dental Insurance	\$15,024.00	\$15,193.10	(\$169.10)	101.13%
110 - Salaries - Regular	\$6,800,547.00	\$6,878,916.60	(\$78,369.60)	101.15%
130 - Salaries - Part Time	\$156,025.00	\$171,598.06	(\$15,573.06)	109.98%

Department: 3640 Civil Defense

120 - Salaries - Overtime	\$0.00	\$8.81	(\$8.81)	+++
110 - Salaries - Regular	\$200,629.60	\$201,485.62	(\$856.02)	100.43%

Department: 4013 W.I.C.

110 - Salaries - Regular	\$261,257.00	\$263,855.54	(\$2,598.54)	100.99%
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Department: 4018 Preventive Program

860 - Hospitalization	\$95,464.00	\$96,303.91	(\$839.91)	100.88%
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Department: 4054 Ed/Physically Hand.Children

110 - Salaries - Regular	\$117,776.00	\$118,140.66	(\$364.66)	100.31%
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Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt

110 - Salaries - Regular	\$246,420.00	\$247,533.58	(\$1,113.58)	100.45%
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Department: 4189 Public Health-Bio Terrorism

110 - Salaries - Regular	\$8,884.00	\$10,363.13	(\$1,479.13)	116.65%
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Department: 4310 Mental Health Admin.

865 - Dental Insurance	\$1,272.00	\$1,272.44	(\$0.44)	100.03%
110 - Salaries - Regular	\$404,269.00	\$406,984.28	(\$2,715.28)	100.67%

Department: 5610 Airport (D.P.W.)

865 - Dental Insurance	\$696.00	\$736.23	(\$40.23)	105.78%
120 - Salaries - Overtime	\$27,533.00	\$29,947.89	(\$2,414.89)	108.77%
860 - Hospitalization	\$30,617.00	\$33,485.18	(\$2,868.18)	109.37%

Department: 6030 Countryside Adult Home

130 - Salaries - Part Time	\$167,518.00	\$167,575.77	(\$57.77)	100.03%
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Department: 6417 Tourism/Occupancy

Sub Department: 0001 Tourism

110 - Salaries - Regular	\$512,199.00	\$514,340.57	(\$2,141.57)	100.42%
810 - Retirement	\$63,122.00	\$63,330.04	(\$208.04)	100.33%
865 - Dental Insurance	\$720.00	\$826.98	(\$106.98)	114.86%
860 - Hospitalization	\$44,688.33	\$56,294.24	(\$11,605.91)	125.97%

Department: 6510 Veterans Services

120 - Salaries - Overtime	\$0.00	\$44.80	(\$44.80)	+++
860 - Hospitalization	\$30,933.00	\$39,352.73	(\$8,419.73)	127.22%
865 - Dental Insurance	\$408.00	\$552.24	(\$144.24)	135.35%

Department: 6610 Weights & Measures

110 - Salaries - Regular	\$83,630.00	\$83,950.82	(\$320.82)	100.38%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
810 - Retirement	\$15,806.00	\$15,885.34	(\$79.34)	100.50%

Department: 6772 OFA-Warren County

860 - Hospitalization	\$63,643.00	\$65,123.27	(\$1,480.27)	102.33%
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Department: 7110 Parks & Recreation

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810 - Retirement	\$70,527.00	\$70,904.62	(\$377.62)	100.54%
861 - Retirees Hospitalization	\$32,865.91	\$35,432.23	(\$2,566.32)	107.81%

Department: 7111 Up Yonda Farm

110 - Salaries - Regular	\$180,666.00	\$181,361.05	(\$695.05)	100.38%
810 - Retirement	\$22,221.00	\$24,250.80	(\$2,029.80)	109.13%
865 - Dental Insurance	\$696.00	\$696.28	(\$0.28)	100.04%
860 - Hospitalization	\$35,700.00	\$36,029.08	(\$329.08)	100.92%

Department: 7113 Railroad

831 - Medicare Contribution	\$243.00	\$244.04	(\$1.04)	100.43%
810 - Retirement	\$3,173.00	\$3,188.89	(\$15.89)	100.50%
110 - Salaries - Regular	\$16,788.00	\$16,852.74	(\$64.74)	100.39%
830 - Social Security	\$1,041.00	\$1,043.24	(\$2.24)	100.22%

County Road

Department: 3310 Traffic Control

810 - Retirement	\$35,154.00	\$36,409.28	(\$1,255.28)	103.57%
830 - Social Security	\$12,961.00	\$13,015.18	(\$54.18)	100.42%
110 - Salaries - Regular	\$207,045.00	\$214,686.61	(\$7,641.61)	103.69%
831 - Medicare Contribution	\$3,031.00	\$3,043.87	(\$12.87)	100.42%

Department: 5110 Maintenance of Roads

860 - Hospitalization	\$374,722.49	\$385,733.87	(\$11,011.38)	102.94%
455 - Safety Equipment	\$25,373.02	\$30,452.02	(\$5,079.00)	120.02%
120 - Salaries - Overtime	\$65,000.00	\$65,537.69	(\$537.69)	100.83%

Department: 5142 Snow Removal - County

810 - Retirement	\$34,209.00	\$34,274.27	(\$65.27)	100.19%
865 - Dental Insurance	\$268.00	\$379.03	(\$111.03)	141.43%
860 - Hospitalization	\$16,978.00	\$26,642.37	(\$9,664.37)	156.92%

Road Machinery

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Department: 5130 Machinery

861 - Retirees Hospitalization	\$34,551.00	\$37,533.15	(\$2,982.15)	108.63%
865 - Dental Insurance	\$1,560.00	\$1,609.71	(\$49.71)	103.19%
860 - Hospitalization	\$102,337.00	\$113,484.88	(\$11,147.88)	110.89%