

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2025

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Fund: A General				
Department: 1010 Legislative Board				
860 - Hospitalization	\$32,922.00	\$37,480.48	(\$4,558.48)	113.85%
865 - Dental Insurance	\$576.00	\$650.34	(\$74.34)	112.91%
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$82.27	\$89.43	(\$7.16)	108.70%
110 - Salaries - Regular	\$1,326.87	\$1,442.25	(\$115.38)	108.70%
810 - Retirement	\$233.53	\$255.79	(\$22.26)	109.53%
831 - Medicare Contribution	\$19.24	\$20.92	(\$1.68)	108.73%
Department: 1165 District Attorney				
865 - Dental Insurance	\$3,024.00	\$3,109.38	(\$85.38)	102.82%
Department: 1171 Public Defender				
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.28	\$9.48	(\$9.20)	3,385.71%
Sub Department: 4204 Quality Improve Funding-Dist #9				
120 - Salaries - Overtime	\$0.00	\$7.45	(\$7.45)	+++
Sub Department: 4212 Aid To Defense Supplemental				
865 - Dental Insurance	\$0.00	\$10.91	(\$10.91)	+++
860 - Hospitalization	\$0.00	\$632.58	(\$632.58)	+++
Department: 1325 County Treasurer				
436 - Advertising Fees	\$700.00	\$776.83	(\$76.83)	110.98%
Department: 1340 Budget Officer				
810 - Retirement	\$2,400.00	\$2,691.96	(\$291.96)	112.17%
Department: 1450 Board Of Elections				
810 - Retirement	\$48,856.00	\$50,511.62	(\$1,655.62)	103.39%

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Department: 1490 Public Works Admin - DPW				
865 - Dental Insurance	\$936.00	\$1,004.71	(\$68.71)	107.34%
Department: 1628 Waste Management Containment				
110 - Salaries - Regular	\$222,008.00	\$228,959.31	(\$6,951.31)	103.13%
120 - Salaries - Overtime	\$2,204.00	\$2,581.15	(\$377.15)	117.11%
Department: 1665 Public Records				
810 - Retirement	\$28,443.00	\$28,905.52	(\$462.52)	101.63%
Department: 1670 Mail Room				
860 - Hospitalization	\$6,026.00	\$7,318.40	(\$1,292.40)	121.45%
Department: 3020 Sheriff's 911 Center				
860 - Hospitalization	\$220,089.00	\$233,324.36	(\$13,235.36)	106.01%
120 - Salaries - Overtime	\$60,382.00	\$65,992.35	(\$5,610.35)	109.29%
865 - Dental Insurance	\$3,384.00	\$3,907.38	(\$523.38)	115.47%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
830 - Social Security	\$6,156.00	\$6,357.02	(\$201.02)	103.27%
810 - Retirement	\$19,944.00	\$23,086.22	(\$3,142.22)	115.76%
110 - Salaries - Regular	\$62,132.00	\$65,001.48	(\$2,869.48)	104.62%
130 - Salaries - Part Time	\$33,774.43	\$35,827.86	(\$2,053.43)	106.08%
831 - Medicare Contribution	\$1,440.00	\$1,486.70	(\$46.70)	103.24%
Sub Department: 1008 Warrensburg Central School Dist				
110 - Salaries - Regular	\$57,307.00	\$73,474.52	(\$16,167.52)	128.21%
830 - Social Security	\$3,554.00	\$4,196.74	(\$642.74)	118.08%
860 - Hospitalization	\$14,436.00	\$16,653.78	(\$2,217.78)	115.36%
831 - Medicare Contribution	\$831.00	\$981.47	(\$150.47)	118.11%
810 - Retirement	\$18,398.00	\$23,210.78	(\$4,812.78)	126.16%
865 - Dental Insurance	\$183.00	\$210.56	(\$27.56)	115.06%

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Department: 3140 Probation				
860 - Hospitalization	\$152,273.00	\$155,787.27	(\$3,514.27)	102.31%
Department: 3150 Sheriff's Correction Division				
130 - Salaries - Part Time	\$156,025.00	\$158,442.55	(\$2,417.55)	101.55%
Department: 3640 Civil Defense				
470 - Contract	\$9,100.00	\$9,557.00	(\$457.00)	105.02%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
860 - Hospitalization	\$0.00	\$1,270.30	(\$1,270.30)	+++
865 - Dental Insurance	\$0.00	\$13.30	(\$13.30)	+++
Department: 4189 Public Health-Bio Terrorism				
110 - Salaries - Regular	\$8,884.00	\$9,479.04	(\$595.04)	106.70%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
865 - Dental Insurance	\$720.00	\$753.06	(\$33.06)	104.59%
860 - Hospitalization	\$44,688.33	\$51,510.10	(\$6,821.77)	115.27%
Department: 6510 Veterans Services				
860 - Hospitalization	\$30,933.00	\$35,454.61	(\$4,521.61)	114.62%
865 - Dental Insurance	\$408.00	\$498.68	(\$90.68)	122.23%