

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2025

| Account Number  | Amended Budget | Y-T-D Transactions | Y-T-D Encumbrances | Y-T-D Balance | Amount Over/Under Budget | % Used  |
|---|----------------|--------------------|--------------------|---------------|--------------------------|---------|
| <b>Fund: A General</b>                                      |                |                    |                    |               |                          |         |
| <b>Department: 1010 Legislative Board</b>                   |                |                    |                    |               |                          |         |
| 860 - Hospitalization                                       | \$32,922.00    | \$32,915.80        | \$0.00             | \$32,915.80   | \$6.20                   | 99.98%  |
| 865 - Dental Insurance                                      | \$576.00       | \$573.09           | \$0.00             | \$573.09      | \$2.91                   | 99.49%  |
| <b>Department: 1340 Budget Officer</b>                      |                |                    |                    |               |                          |         |
| 810 - Retirement  | \$2,400.00     | \$2,347.89         | \$0.00             | \$2,347.89    | \$52.11                  | 97.83%  |
| <b>Department: 1435 Human Resources</b>                     |                |                    |                    |               |                          |         |
| 120 - Salaries - Overtime                                   | \$1,500.00     | \$1,358.06         | \$0.00             | \$1,358.06    | \$141.94                 | 90.54%  |
| <b>Department: 3020 Sheriff's 911 Center</b>                |                |                    |                    |               |                          |         |
| 860 - Hospitalization                                       | \$220,089.00   | \$202,278.30       | \$0.00             | \$202,278.30  | \$17,810.70              | 91.91%  |
| 865 - Dental Insurance                                      | \$3,384.00     | \$3,407.76         | \$0.00             | \$3,407.76    | (\$23.76)                | 100.70% |
| 120 - Salaries - Overtime                                   | \$60,382.00    | \$56,678.46        | \$0.00             | \$56,678.46   | \$3,703.54               | 93.87%  |
| <b>Department: 3110 Sheriff's Law Enforcement</b>           |                |                    |                    |               |                          |         |
| 130 - Salaries - Part Time                                  | \$268,339.00   | \$405,536.46       | \$0.00             | \$405,536.46  | (\$137,197.46)           | 151.13% |
| 120 - Salaries - Overtime                                   | \$354,052.00   | \$511,664.93       | \$0.00             | \$511,664.93  | (\$157,612.93)           | 144.52% |
| <b>Department: 3120 School Resource Officers</b>            |                |                    |                    |               |                          |         |
| <b>Sub Department: 1002 Queensbury School District</b>      |                |                    |                    |               |                          |         |
| 120 - Salaries - Overtime                                   | \$3,382.57     | \$5,008.63         | \$0.00             | \$5,008.63    | (\$1,626.06)             | 148.07% |
| <b>Sub Department: 1008 Warrensburg Central School Dist</b> |                |                    |                    |               |                          |         |
| 810 - Retirement  | \$18,398.00    | \$20,008.02        | \$0.00             | \$20,008.02   | (\$1,610.02)             | 108.75% |
| 865 - Dental Insurance                                      | \$183.00       | \$182.87           | \$0.00             | \$182.87      | \$0.13                   | 99.93%  |
| 110 - Salaries - Regular                                    | \$57,307.00    | \$63,710.00        | \$0.00             | \$63,710.00   | (\$6,403.00)             | 111.17% |
| 830 - Social Security                                       | \$3,554.00     | \$3,633.12         | \$0.00             | \$3,633.12    | (\$79.12)                | 102.23% |
| 860 - Hospitalization                                       | \$14,436.00    | \$14,420.10        | \$0.00             | \$14,420.10   | \$15.90                  | 99.89%  |
| 831 - Medicare Contribution                                 | \$831.00       | \$849.65           | \$0.00             | \$849.65      | (\$18.65)                | 102.24% |
| <b>Department: 3620 Building &amp; Fire Code</b>            |                |                    |                    |               |                          |         |
| 860 - Hospitalization                                       | \$81,024.00    | \$83,523.21        | \$0.00             | \$83,523.21   | (\$2,499.21)             | 103.08% |
| 865 - Dental Insurance                                      | \$1,224.00     | \$1,260.42         | \$0.00             | \$1,260.42    | (\$36.42)                | 102.98% |
| <b>Department: 3640 Civil Defense</b>                       |                |                    |                    |               |                          |         |
| 416 - Oil & Gas-Heating                                     | \$2,025.00     | \$1,987.09         | \$0.00             | \$1,987.09    | \$37.91                  | 98.13%  |
| <b>Department: 5610 Airport (D.P.W.)</b>                    |                |                    |                    |               |                          |         |
| 120 - Salaries - Overtime                                   | \$15,000.00    | \$27,249.17        | \$0.00             | \$27,249.17   | (\$12,249.17)            | 181.66% |
| <b>Department: 6030 Countryside Adult Home</b>              |                |                    |                    |               |                          |         |
| 120 - Salaries - Overtime                                   | \$55,000.00    | \$54,904.94        | \$0.00             | \$54,904.94   | \$95.06                  | 99.83%  |
| <b>Department: 6417 Tourism/Occupancy</b>                   |                |                    |                    |               |                          |         |

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**Sub Department: 0001 Tourism**

|                       |             |             |        |             |              |         |
|-----------------------|-------------|-------------|--------|-------------|--------------|---------|
| 860 - Hospitalization | \$43,660.00 | \$44,688.33 | \$0.00 | \$44,688.33 | (\$1,028.33) | 102.36% |
|-----------------------|-------------|-------------|--------|-------------|--------------|---------|

**Department: 6510 Veterans Services**

|                       |             |             |        |             |            |        |
|-----------------------|-------------|-------------|--------|-------------|------------|--------|
| 860 - Hospitalization | \$30,933.00 | \$29,888.07 | \$0.00 | \$29,888.07 | \$1,044.93 | 96.62% |
|-----------------------|-------------|-------------|--------|-------------|------------|--------|

|                        |          |          |        |          |           |         |
|------------------------|----------|----------|--------|----------|-----------|---------|
| 865 - Dental Insurance | \$408.00 | \$418.34 | \$0.00 | \$418.34 | (\$10.34) | 102.53% |
|------------------------|----------|----------|--------|----------|-----------|---------|

**Department: 7110 Parks & Recreation**

|                            |             |             |        |             |          |        |
|----------------------------|-------------|-------------|--------|-------------|----------|--------|
| 130 - Salaries - Part Time | \$14,000.00 | \$13,883.12 | \$0.00 | \$13,883.12 | \$116.88 | 99.17% |
|----------------------------|-------------|-------------|--------|-------------|----------|--------|

**Department: 7111 Up Yonda Farm**

|                            |            |            |        |            |          |        |
|----------------------------|------------|------------|--------|------------|----------|--------|
| 130 - Salaries - Part Time | \$8,900.00 | \$8,496.45 | \$0.00 | \$8,496.45 | \$403.55 | 95.47% |
|----------------------------|------------|------------|--------|------------|----------|--------|