

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 9/30/2025

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Fund: A General				
Department: 1325 County Treasurer				
130 - Salaries - Part Time	\$19,346.00	\$20,580.42	(\$1,234.42)	106.38%
Department: 1435 Human Resources				
120 - Salaries - Overtime	\$1,500.00	\$1,308.59	\$191.41	87.24%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$11,983.23	\$2,016.77	85.59%
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,382.00	\$50,982.15	\$9,399.85	84.43%
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$268,339.00	\$365,392.49	(\$97,053.49)	136.17%
120 - Salaries - Overtime	\$354,052.00	\$467,667.01	(\$113,615.01)	132.09%
416 - Oil & Gas-Heating	\$5,939.29	\$5,939.29	\$0.00	100.00%
415 - Electricity	\$223,751.13	\$195,209.57	\$28,541.56	87.24%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$3,382.57	\$4,139.26	(\$756.69)	122.37%
Sub Department: 1008 Warrensburg Central School Dist				
110 - Salaries - Regular	\$57,307.00	\$56,789.62	\$517.38	99.10%
Department: 3150 Sheriff's Correction Division				
130 - Salaries - Part Time	\$156,025.00	\$131,525.12	\$24,499.88	84.30%
Department: 3410 Fire Prevention & Control				
416 - Oil & Gas-Heating	\$1,000.00	\$1,000.00	\$0.00	100.00%
Department: 3620 Building & Fire Code				
Department: 3640 Civil Defense				
416 - Oil & Gas-Heating	\$2,025.00	\$1,987.09	\$37.91	98.13%
Department: 6010 Social Services				
120 - Salaries - Overtime	\$75,000.00	\$66,502.21	\$8,497.79	88.67%
Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$55,000.00	\$50,129.89	\$4,870.11	91.15%