

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 1/31/2026

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
Fund: A General				
Department: 1450 Board Of Elections				
410 - Supplies	\$70,000.00	\$25,049.02	\$44,950.98	35.78%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$3,814.11	\$10,185.89	27.24%
Department: 1624 Health & Human Services Building				
120 - Salaries - Overtime	\$10,000.00	\$2,102.93	\$7,897.07	21.03%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$0.14	(\$0.14)	+++
Department: 3020 Sheriff's 911 Center				
120 - Salaries - Overtime	\$60,000.00	\$11,715.00	\$48,285.00	19.53%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$676.69	(\$676.69)	+++
Department: 4189 Public Health-Bio Terrorism				
423 - Telephone	\$187.00	\$33.82	\$153.18	18.09%
Department: 6030 Countryside Adult Home				
445 - Foods	\$265,000.00	\$70,690.40	\$194,309.60	26.68%
Department: 6771 OFA-Hamilton County				
445 - Foods	\$75,000.00	\$17,900.00	\$57,100.00	23.87%
Department: 7113 Railroad				
416 - Oil & Gas-Heating	\$2,500.00	\$482.06	\$2,017.94	19.28%

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Department: 8021 Planning (and Comm. Dev.)

130 - Salaries - Part Time	\$0.00	\$208.77	(\$208.77)	+++
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Fund: D County Road

Department: 5110 Maintenance of Roads

445 - Foods	\$1,000.00	\$185.69	\$814.31	18.57%
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Fund: DM Road Machinery

Department: 5130 Machinery

120 - Salaries - Overtime	\$20,000.00	\$5,932.05	\$14,067.95	29.66%
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