

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
130 - Salaries - Part Time	\$422,296.00	\$426,697.51	(\$4,401.51)	101.04%
Department: 1011 County Administrator				
110 - Salaries - Regular	\$375,942.00	\$378,778.19	(\$2,836.19)	100.75%
Department: 1013 Sales Tax Agreement - G.F.				
470 - Contract	\$749,618.00	\$792,695.42	(\$43,077.42)	105.75%
Department: 1040 Clerk-Legislative Board				
110 - Salaries - Regular	\$335,924.00	\$338,509.26	(\$2,585.26)	100.77%
Department: 1164 Forfeited Crime Proceeds				
110 - Salaries - Regular	\$1,038.42	\$1,442.25	(\$403.83)	138.89%
810 - Retirement	\$173.04	\$244.09	(\$71.05)	141.06%
831 - Medicare Contribution	\$15.12	\$21.00	(\$5.88)	138.89%
830 - Social Security	\$64.44	\$89.50	(\$25.06)	138.89%
Department: 1165 District Attorney				
441 - Auto-Supplies & Repair	\$0.00	\$75.00	(\$75.00)	+++
110 - Salaries - Regular	\$1,593,907.00	\$1,607,805.61	(\$13,898.61)	100.87%
Department: 1168 Crime Victims-Assist.DA				
110 - Salaries - Regular	\$135,030.00	\$136,093.93	(\$1,063.93)	100.79%
Department: 1170 Legal Defense - Indigents				
440 - Legal/Transcript Fees	\$1,120,844.00	\$1,153,188.89	(\$32,344.89)	102.89%
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$192.47	(\$192.47)	+++
860 - Hospitalization	\$1,200.00	\$1,394.15	(\$194.15)	116.18%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

Department: 1171 Public Defender				
418 - Ins-General Liability	\$0.00	\$4,754.50	(\$4,754.50)	+++
Sub Department: 4200 Counsel At First Appearance				
862 - Health Insurance Cost Reimbursement	\$0.00	\$106.28	(\$106.28)	+++
Sub Department: 4201 Upstate Quality Improvement				
120 - Salaries - Overtime	\$7.67	\$10.86	(\$3.19)	141.59%
110 - Salaries - Regular	\$100,215.33	\$101,228.87	(\$1,013.54)	101.01%
810 - Retirement	\$10,824.00	\$11,053.44	(\$229.44)	102.12%
Sub Department: 4202 Hurell-Harring				
220 - Office Equipment	\$10,950.00	\$32,851.67	(\$21,901.67)	300.02%
Sub Department: 4204 Quality Improve Funding-Dist #9				
110 - Salaries - Regular	\$35,683.00	\$35,736.16	(\$53.16)	100.15%
Department: 1180 Justices & Constables				
440 - Legal/Transcript Fees	\$1,680.00	\$2,300.00	(\$620.00)	136.90%
Department: 1185 Medical Examiner & Coroners				
435 - Medical Fees	\$274,094.80	\$277,896.26	(\$3,801.46)	101.39%
Department: 1320 County Auditor				
110 - Salaries - Regular	\$144,856.00	\$145,969.37	(\$1,113.37)	100.77%
Department: 1345 Purchasing				
120 - Salaries - Overtime	\$0.00	\$0.11	(\$0.11)	+++
Department: 1435 Human Resources				
120 - Salaries - Overtime	\$1,500.00	\$2,533.16	(\$1,033.16)	168.88%
Department: 1450 Board Of Elections				
130 - Salaries - Part Time	\$27,344.00	\$38,342.71	(\$10,998.71)	140.22%
110 - Salaries - Regular	\$399,049.00	\$402,065.83	(\$3,016.83)	100.76%
120 - Salaries - Overtime	\$2,000.00	\$4,682.74	(\$2,682.74)	234.14%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

Department: 1490 Public Works Admin - DPW				
110 - Salaries - Regular	\$424,039.00	\$425,927.62	(\$1,888.62)	100.45%
120 - Salaries - Overtime	\$0.00	\$31.69	(\$31.69)	+++
Department: 1620 Buildings				
120 - Salaries - Overtime	\$14,000.00	\$16,447.44	(\$2,447.44)	117.48%
830 - Social Security	\$44,409.00	\$44,704.53	(\$295.53)	100.67%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$18,689.14	(\$518.14)	102.85%
Department: 1626 West Brook Parking Lot				
439 - Misc Fees & Expenses	\$10,810.00	\$10,904.28	(\$94.28)	100.87%
Department: 1628 Waste Management Containment				
120 - Salaries - Overtime	\$0.00	\$181.64	(\$181.64)	+++
130 - Salaries - Part Time	\$0.00	\$2,187.84	(\$2,187.84)	+++
Department: 1680 Information Technology				
120 - Salaries - Overtime	\$4,000.00	\$4,172.79	(\$172.79)	104.32%
Department: 1681 Telecommunications				
110 - Salaries - Regular	\$88,726.00	\$89,407.63	(\$681.63)	100.77%
Department: 1985 Distribution of Sales Tax				
469 - Other Payments/Contributions	\$32,983,673.00	\$34,532,848.81	(\$1,549,175.81)	104.70%
Department: 3020 Sheriff's 911 Center				
110 - Salaries - Regular	\$1,570,814.00	\$1,584,807.21	(\$13,993.21)	100.89%
Department: 3110 Sheriff's Law Enforcement				
110 - Salaries - Regular	\$8,322,210.00	\$8,493,907.75	(\$171,697.75)	102.06%
830 - Social Security	\$565,211.00	\$565,797.89	(\$586.89)	100.10%
831 - Medicare Contribution	\$132,187.00	\$132,323.79	(\$136.79)	100.10%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

130 - Salaries - Part Time	\$452,276.00	\$465,015.76	(\$12,739.76)	102.82%
Sub Department: 3164 Forfeited Crime Proceeds				
475 - Bad Debt Expense	\$0.00	\$98,873.24	(\$98,873.24)	+++
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$3,470.73	\$7,990.57	(\$4,519.84)	230.23%
830 - Social Security	\$6,442.00	\$6,688.94	(\$246.94)	103.83%
130 - Salaries - Part Time	\$33,686.27	\$38,000.82	(\$4,314.55)	112.81%
831 - Medicare Contribution	\$1,507.00	\$1,564.34	(\$57.34)	103.80%
810 - Retirement	\$19,088.00	\$21,354.58	(\$2,266.58)	111.87%
Sub Department: 1003 North Warren School District				
830 - Social Security	\$2,362.00	\$2,465.53	(\$103.53)	104.38%
130 - Salaries - Part Time	\$38,087.00	\$39,766.69	(\$1,679.69)	104.41%
831 - Medicare Contribution	\$551.00	\$576.61	(\$25.61)	104.65%
Sub Department: 1008 Warrensburg Central School Dist				
110 - Salaries - Regular	\$63,406.00	\$76,614.35	(\$13,208.35)	120.83%
830 - Social Security	\$3,931.00	\$4,395.87	(\$464.87)	111.83%
860 - Hospitalization	\$9,293.00	\$16,636.94	(\$7,343.94)	179.03%
831 - Medicare Contribution	\$919.00	\$1,028.08	(\$109.08)	111.87%
810 - Retirement	\$14,804.00	\$20,652.08	(\$5,848.08)	139.50%
865 - Dental Insurance	\$147.00	\$224.68	(\$77.68)	152.84%
Department: 3144 Probation-Day Reporting				
110 - Salaries - Regular	\$72,117.00	\$72,669.91	(\$552.91)	100.77%
Department: 3150 Sheriff's Correction Division				
110 - Salaries - Regular	\$6,179,052.00	\$6,370,558.32	(\$191,506.32)	103.10%
453 - Uniforms & Clothing	\$52,815.14	\$53,101.70	(\$286.56)	100.54%
120 - Salaries - Overtime	\$880,000.00	\$882,202.92	(\$2,202.92)	100.25%
470 - Contract	\$1,988,192.01	\$1,989,065.54	(\$873.53)	100.04%
130 - Salaries - Part Time	\$149,245.00	\$149,501.18	(\$256.18)	100.17%
Department: 3620 Building & Fire Code				

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

441 - Auto-Supplies & Repair	\$3,370.00	\$3,681.78	(\$311.78)	109.25%
Department: 3640 Civil Defense				
110 - Salaries - Regular	\$182,882.56	\$184,572.87	(\$1,690.31)	100.92%
130 - Salaries - Part Time	\$26,662.00	\$26,720.18	(\$58.18)	100.22%
Department: 4013 W.I.C.				
446 - WIC Food Vouchers	\$648,600.00	\$677,932.95	(\$29,332.95)	104.52%
Department: 4018 Preventive Program				
Sub Department: 0020 Family Health				
110 - Salaries - Regular	\$28,875.00	\$29,185.31	(\$310.31)	101.07%
Department: 4022 Emergency Medical Service				
130 - Salaries - Part Time	\$40,668.00	\$48,715.00	(\$8,047.00)	119.79%
Department: 4054 Ed/Physically Hand.Children				
444 - Travel/Education/Conference	\$3,432,725.00	\$3,575,143.53	(\$142,418.53)	104.15%
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
110 - Salaries - Regular	\$242,690.00	\$244,539.25	(\$1,849.25)	100.76%
Department: 4193 Public Health - COVID - CommCare				
110 - Salaries - Regular	\$0.00	\$21,750.47	(\$21,750.47)	+++
810 - Retirement	\$0.00	\$2,246.21	(\$2,246.21)	+++
831 - Medicare Contribution	\$0.00	\$315.38	(\$315.38)	+++
830 - Social Security	\$0.00	\$1,348.53	(\$1,348.53)	+++
Department: 4197 PH Infrastructure-Workforce-Data				
860 - Hospitalization	\$9,230.00	\$9,321.48	(\$91.48)	100.99%
110 - Salaries - Regular	\$84,000.00	\$88,177.16	(\$4,177.16)	104.97%
830 - Social Security	\$5,000.00	\$5,191.60	(\$191.60)	103.83%
810 - Retirement	\$9,500.00	\$9,875.83	(\$375.83)	103.96%
Department: 4310 Mental Health Admin.				

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

444 - Travel/Education/Conference	\$834.09	\$1,483.04	(\$648.95)	177.80%
Department: 4390 Psychiatric Exp./Criminal				
435 - Medical Fees	\$1,550,000.00	\$1,655,425.86	(\$105,425.86)	106.80%
Department: 5610 Airport (D.P.W.)				
120 - Salaries - Overtime	\$18,581.18	\$18,609.89	(\$28.71)	100.15%
Department: 6010 Social Services				
432 - Special Project Supply	\$200,000.00	\$204,466.00	(\$4,466.00)	102.23%
Department: 6030 Countryside Adult Home				
130 - Salaries - Part Time	\$131,479.00	\$155,315.62	(\$23,836.62)	118.13%
Department: 6050 Public Facil. For Children				
469 - Other Payments/Contributions	\$472,000.00	\$495,076.12	(\$23,076.12)	104.89%
Department: 6101 Medical Assistance				
470 - Contract	\$500.00	\$14,377.06	(\$13,877.06)	2,875.41%
Department: 6129 State Training School				
470 - Contract	\$484,000.00	\$673,670.84	(\$189,670.84)	139.19%
Department: 6140 Home Relief				
470 - Contract	\$1,957,000.00	\$1,964,831.53	(\$7,831.53)	100.40%
Department: 6610 Weights & Measures				
110 - Salaries - Regular	\$75,346.00	\$75,924.99	(\$578.99)	100.77%
441 - Auto-Supplies & Repair	\$2,040.00	\$2,060.61	(\$20.61)	101.01%
Department: 6771 OFA-Hamilton County				
865 - Dental Insurance	\$744.88	\$760.12	(\$15.24)	102.05%
110 - Salaries - Regular	\$110,241.00	\$112,104.83	(\$1,863.83)	101.69%

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 12/31/2024

Department: 6772 OFA-Warren County				
110 - Salaries - Regular	\$490,747.00	\$494,066.37	(\$3,319.37)	100.68%
Department: 7111 Up Yonda Farm				
439 - Misc Fees & Expenses	\$531.34	\$556.70	(\$25.36)	104.77%
110 - Salaries - Regular	\$175,404.00	\$176,331.65	(\$927.65)	100.53%
Department: 7113 Railroad				
110 - Salaries - Regular	\$16,299.00	\$16,424.76	(\$125.76)	100.77%
Department: 8021 Planning (and Comm. Dev.)				
470 - Contract	\$45,000.00	\$60,379.50	(\$15,379.50)	134.18%
Department: 9050 Unemployment Insurance				
850 - Unemployment Insurance	\$40,000.00	\$46,122.07	(\$6,122.07)	115.31%
Grand Total	<u>\$70,378,847.02</u>	<u>\$73,234,753.02</u>	<u>(\$2,855,906.00)</u>	