

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

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
130 - Salaries - Part Time	\$422,296.00	\$426,697.51	(\$4,401.51)	101.04%
<b>Department: 1011 County Administrator</b>				
860 - Hospitalization	\$52,064.00	\$61,122.14	(\$9,058.14)	117.40%
410 - Supplies	\$1,526.72	\$1,580.01	(\$53.29)	103.49%
110 - Salaries - Regular	\$375,942.00	\$378,778.19	(\$2,836.19)	100.75%
<b>Department: 1040 Clerk-Legislative Board</b>				
110 - Salaries - Regular	\$335,924.00	\$338,509.26	(\$2,585.26)	100.77%
860 - Hospitalization	\$50,201.00	\$50,721.59	(\$520.59)	101.04%
810 - Retirement	\$46,603.00	\$47,283.85	(\$680.85)	101.46%
865 - Dental Insurance	\$1,104.00	\$1,104.48	(\$0.48)	100.04%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$1,038.42	\$1,442.25	(\$403.83)	138.89%
830 - Social Security	\$64.44	\$89.50	(\$25.06)	138.89%
810 - Retirement	\$173.04	\$244.09	(\$71.05)	141.06%
831 - Medicare Contribution	\$15.12	\$21.00	(\$5.88)	138.89%
<b>Department: 1165 District Attorney</b>				
110 - Salaries - Regular	\$1,593,907.00	\$1,607,805.61	(\$13,898.61)	100.87%
860 - Hospitalization	\$172,566.00	\$175,151.63	(\$2,585.63)	101.50%
861 - Retirees Hospitalization	\$7,540.00	\$11,935.68	(\$4,395.68)	158.30%
863 - Health Insurance Cost Reimbursement-Retiree	\$313.69	\$496.89	(\$183.20)	158.40%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
860 - Hospitalization	\$14,789.00	\$14,930.48	(\$141.48)	100.96%
110 - Salaries - Regular	\$135,030.00	\$136,093.93	(\$1,063.93)	100.79%
810 - Retirement	\$19,209.00	\$19,765.99	(\$556.99)	102.90%

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865 - Dental Insurance	\$240.00	\$240.24	(\$0.24)	100.10%
<b>Department: 1170 Legal Defense - Indigents</b>				
410 - Supplies	\$1,342.00	\$1,376.89	(\$34.89)	102.60%
861 - Retirees Hospitalization	\$7,000.00	\$15,553.80	(\$8,553.80)	222.20%
<b>Sub Department: 4202 Hurrell-Harring</b>				
120 - Salaries - Overtime	\$0.00	\$192.47	(\$192.47)	+++
860 - Hospitalization	\$1,200.00	\$1,625.90	(\$425.90)	135.49%
<b>Department: 1171 Public Defender</b>				
<b>Sub Department: 4200 Counsel At First Appearance</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$106.28	(\$106.28)	+++
<b>Sub Department: 4201 Upstate Quality Improvement</b>				
120 - Salaries - Overtime	\$7.67	\$10.88	(\$3.21)	141.85%
810 - Retirement	\$10,824.00	\$11,053.44	(\$229.44)	102.12%
110 - Salaries - Regular	\$100,215.33	\$101,728.87	(\$1,513.54)	101.51%
<b>Sub Department: 4204 Quality Improve Funding-Dist #9</b>				
110 - Salaries - Regular	\$35,683.00	\$35,736.16	(\$53.16)	100.15%
<b>Sub Department: 4206 Quality Improve Funding-Dist #11</b>				
120 - Salaries - Overtime	\$0.00	\$29.49	(\$29.49)	+++
<b>Department: 1180 Justices &amp; Constables</b>				
440 - Legal/Transcript Fees	\$1,680.00	\$1,740.00	(\$60.00)	103.57%
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
810 - Retirement	\$6,762.00	\$7,543.24	(\$781.24)	111.55%
<b>Department: 1320 County Auditor</b>				
110 - Salaries - Regular	\$144,856.00	\$145,969.37	(\$1,113.37)	100.77%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$5,857.00	\$6,172.20	(\$315.20)	105.38%
<b>Department: 1345 Purchasing</b>				

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120 - Salaries - Overtime	\$0.00	\$0.11	(\$0.11)	+++
<b>Department: 1355 Real Property Tax Service Agency</b>				
861 - Retirees Hospitalization	\$14,648.00	\$14,670.05	(\$22.05)	100.15%
<b>Department: 1410 County Clerk</b>				
865 - Dental Insurance	\$2,496.00	\$2,599.82	(\$103.82)	104.16%
860 - Hospitalization	\$153,344.00	\$160,118.19	(\$6,774.19)	104.42%
861 - Retirees Hospitalization	\$31,181.00	\$37,434.60	(\$6,253.60)	120.06%
862 - Health Insurance Cost Reimbursement	\$765.00	\$962.54	(\$197.54)	125.82%
<b>Department: 1420 Law (County Attorney)</b>				
810 - Retirement	\$61,185.00	\$64,676.12	(\$3,491.12)	105.71%
860 - Hospitalization	\$56,759.00	\$61,725.23	(\$4,966.23)	108.75%
865 - Dental Insurance	\$936.00	\$936.52	(\$0.52)	100.06%
<b>Department: 1435 Human Resources</b>				
120 - Salaries - Overtime	\$1,500.00	\$2,533.16	(\$1,033.16)	168.88%
861 - Retirees Hospitalization	\$14,868.99	\$15,942.79	(\$1,073.80)	107.22%
<b>Department: 1450 Board Of Elections</b>				
865 - Dental Insurance	\$576.00	\$936.52	(\$360.52)	162.59%
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%
860 - Hospitalization	\$56,327.00	\$56,691.36	(\$364.36)	100.65%
130 - Salaries - Part Time	\$27,344.00	\$38,342.71	(\$10,998.71)	140.22%
<b>Department: 1490 Public Works Admin - DPW</b>				
110 - Salaries - Regular	\$424,039.00	\$425,927.62	(\$1,888.62)	100.45%
120 - Salaries - Overtime	\$0.00	\$31.69	(\$31.69)	+++
861 - Retirees Hospitalization	\$35,179.11	\$35,305.49	(\$126.38)	100.36%
<b>Department: 1620 Buildings</b>				
861 - Retirees Hospitalization	\$51,377.45	\$57,312.13	(\$5,934.68)	111.55%

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120 - Salaries - Overtime	\$14,000.00	\$16,447.44	(\$2,447.44)	117.48%
810 - Retirement	\$101,669.02	\$102,475.53	(\$806.51)	100.79%
<b>Department: 1624 Health &amp; Human Services Building</b>				
861 - Retirees Hospitalization	\$28,584.00	\$28,612.47	(\$28.47)	100.10%
130 - Salaries - Part Time	\$18,171.00	\$18,689.14	(\$518.14)	102.85%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$0.00	\$181.64	(\$181.64)	+++
810 - Retirement	\$18,103.00	\$18,675.36	(\$572.36)	103.16%
130 - Salaries - Part Time	\$0.00	\$2,187.84	(\$2,187.84)	+++
<b>Department: 1670 Mail Room</b>				
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
860 - Hospitalization	\$5,528.00	\$5,802.02	(\$274.02)	104.96%
<b>Department: 1680 Information Technology</b>				
120 - Salaries - Overtime	\$4,000.00	\$4,172.79	(\$172.79)	104.32%
860 - Hospitalization	\$122,433.00	\$127,270.81	(\$4,837.81)	103.95%
<b>Department: 1681 Telecommunications</b>				
860 - Hospitalization	\$21,673.00	\$21,898.43	(\$225.43)	101.04%
810 - Retirement	\$15,044.00	\$15,097.15	(\$53.15)	100.35%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
110 - Salaries - Regular	\$88,726.00	\$89,407.63	(\$681.63)	100.77%
<b>Department: 3020 Sheriff's 911 Center</b>				
110 - Salaries - Regular	\$1,570,814.00	\$1,584,807.21	(\$13,993.21)	100.89%
865 - Dental Insurance	\$3,384.00	\$3,529.76	(\$145.76)	104.31%
861 - Retirees Hospitalization	\$41,276.00	\$54,387.79	(\$13,111.79)	131.77%
810 - Retirement	\$220,357.00	\$225,171.55	(\$4,814.55)	102.18%
860 - Hospitalization	\$205,472.00	\$211,756.00	(\$6,284.00)	103.06%
<b>Department: 3110 Sheriff's Law Enforcement</b>				

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130 - Salaries - Part Time	\$452,276.00	\$465,015.76	(\$12,739.76)	102.82%
862 - Health Insurance Cost Reimbursement	\$4,750.00	\$5,535.38	(\$785.38)	116.53%
863 - Health Insurance Cost Reimbursement-Retiree	\$500.00	\$573.81	(\$73.81)	114.76%
110 - Salaries - Regular	\$8,322,210.00	\$8,484,439.35	(\$162,229.35)	101.95%
830 - Social Security	\$537,335.00	\$565,210.85	(\$27,875.85)	105.19%
831 - Medicare Contribution	\$130,718.00	\$132,186.50	(\$1,468.50)	101.12%

**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%
810 - Retirement	\$14,804.00	\$20,652.08	(\$5,848.08)	139.50%
865 - Dental Insurance	\$147.00	\$224.68	(\$77.68)	152.84%
831 - Medicare Contribution	\$919.00	\$1,028.08	(\$109.08)	111.87%

**Department: 3140 Probation**

862 - Health Insurance Cost Reimbursement	\$1,500.00	\$2,327.21	(\$827.21)	155.15%
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**Department: 3144 Probation-Day Reporting**

110 - Salaries - Regular	\$72,117.00	\$72,669.91	(\$552.91)	100.77%
810 - Retirement	\$10,461.00	\$10,785.95	(\$324.95)	103.11%

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860 - Hospitalization	\$15,456.00	\$15,591.53	(\$135.53)	100.88%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$880,000.00	\$882,202.92	(\$2,202.92)	100.25%
810 - Retirement	\$1,221,197.00	\$1,222,548.51	(\$1,351.51)	100.11%
110 - Salaries - Regular	\$6,179,052.00	\$6,370,558.32	(\$191,506.32)	103.10%
130 - Salaries - Part Time	\$149,245.00	\$149,501.18	(\$256.18)	100.17%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
810 - Retirement	\$1,810.00	\$1,982.44	(\$172.44)	109.53%
<b>Department: 3640 Civil Defense</b>				
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%
865 - Dental Insurance	\$650.26	\$650.81	(\$0.55)	100.08%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
110 - Salaries - Regular	\$28,875.00	\$29,185.31	(\$310.31)	101.07%
865 - Dental Insurance	\$6.00	\$13.28	(\$7.28)	221.33%
860 - Hospitalization	\$1,000.00	\$1,067.85	(\$67.85)	106.79%
<b>Department: 4022 Emergency Medical Service</b>				
130 - Salaries - Part Time	\$40,668.00	\$48,715.00	(\$8,047.00)	119.79%
830 - Social Security	\$2,521.00	\$3,020.33	(\$499.33)	119.81%
831 - Medicare Contribution	\$590.00	\$706.40	(\$116.40)	119.73%
<b>Department: 4054 Ed/Physically Hand.Children</b>				
<b>Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt</b>				
110 - Salaries - Regular	\$242,690.00	\$244,539.25	(\$1,849.25)	100.76%
<b>Department: 4193 Public Health - COVID - CommCare</b>				
110 - Salaries - Regular	\$0.00	\$21,750.48	(\$21,750.48)	+++

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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)	+++
<b>Department: 4310 Mental Health Admin.</b>				
444 - Travel/Education/Conference	\$834.09	\$1,483.04	(\$648.95)	177.80%
860 - Hospitalization	\$81,936.00	\$83,624.53	(\$1,688.53)	102.06%
<b>Department: 5610 Airport (D.P.W.)</b>				
865 - Dental Insurance	\$725.04	\$734.28	(\$9.24)	101.27%
860 - Hospitalization	\$28,090.00	\$30,588.35	(\$2,498.35)	108.89%
120 - Salaries - Overtime	\$18,581.18	\$18,609.89	(\$28.71)	100.15%
<b>Department: 6010 Social Services</b>				
860 - Hospitalization	\$1,328,554.00	\$1,332,128.93	(\$3,574.93)	100.27%
862 - Health Insurance Cost Reimbursement	\$9,000.00	\$10,250.23	(\$1,250.23)	113.89%
<b>Department: 6030 Countryside Adult Home</b>				
130 - Salaries - Part Time	\$131,479.00	\$155,315.62	(\$23,836.62)	118.13%
<b>Department: 6510 Veterans Services</b>				
860 - Hospitalization	\$28,379.00	\$28,673.98	(\$294.98)	101.04%
865 - Dental Insurance	\$408.00	\$408.20	(\$0.20)	100.05%
<b>Department: 6610 Weights &amp; Measures</b>				
110 - Salaries - Regular	\$75,346.00	\$75,924.99	(\$578.99)	100.77%
860 - Hospitalization	\$21,673.00	\$21,898.43	(\$225.43)	101.04%
865 - Dental Insurance	\$288.00	\$288.08	(\$0.08)	100.03%
810 - Retirement	\$12,734.00	\$12,948.33	(\$214.33)	101.68%
<b>Department: 6771 OFA-Hamilton County</b>				
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%

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<b>Department: 6772 OFA-Warren County</b>				
810 - Retirement	\$81,225.00	\$83,960.17	(\$2,735.17)	103.37%
110 - Salaries - Regular	\$490,747.00	\$494,066.37	(\$3,319.37)	100.68%
865 - Dental Insurance	\$1,344.00	\$1,632.54	(\$288.54)	121.47%
<b>Department: 7111 Up Yonda Farm</b>				
110 - Salaries - Regular	\$175,404.00	\$176,331.65	(\$927.65)	100.53%
<b>Department: 7113 Railroad</b>				
830 - Social Security	\$1,011.00	\$1,016.70	(\$5.70)	100.56%
110 - Salaries - Regular	\$16,299.00	\$16,424.76	(\$125.76)	100.77%
831 - Medicare Contribution	\$236.00	\$237.69	(\$1.69)	100.72%
<b>Department: 8021 Planning (and Comm. Dev.)</b>				
810 - Retirement	\$35,330.00	\$36,519.83	(\$1,189.83)	103.37%
861 - Retirees Hospitalization	\$36,816.34	\$37,051.57	(\$235.23)	100.64%
<b>County Road</b>				
<b>Department: 5142 Snow Removal - County</b>				
860 - Hospitalization	\$18,885.00	\$23,091.95	(\$4,206.95)	122.28%
865 - Dental Insurance	\$276.00	\$369.17	(\$93.17)	133.76%
<b>Road Machinery</b>				
<b>Department: 5130 Machinery</b>				
860 - Hospitalization	\$90,541.00	\$95,159.04	(\$4,618.04)	105.10%
130 - Salaries - Part Time	\$0.00	\$48.26	(\$48.26)	+++